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# **Workpapers - 2022 Financial Year**

## **BGBF Superannuation Fund**

Preparer: Mandie Watts

Reviewer: Mandie Watts

Printed: 04 November 2022

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## Lead Schedule

### 2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$1,359.67)	(\$3,469.59)	(60.81)%	Completed
23900	Dividends Received	(\$4,184.48)	(\$47.22)	8761.67%	Completed
24200	Contributions	(\$14,040.66)	(\$29,136.94)	(51.81)%	Completed
24700	Changes in Market Values of Investments	\$31,887.69	(\$38,526.57)	(182.77)%	Completed
25000	Interest Received	(\$8.03)	(\$12.17)	(34.02)%	Completed
26500	Other Investment Income	(\$25.50)	(\$143.88)	(82.28)%	Completed
30400	ATO Supervisory Levy	\$518.00		100%	Completed
30900	Advisor Fees	\$4,526.74	\$10,070.04	(55.05)%	Completed
39000	Life Insurance Premiums	\$6,171.04	\$6,119.34	0.84%	Completed
48500	Income Tax Expense	(\$515.66)	\$6,943.10	(107.43)%	Completed
49000	Profit/Loss Allocation Account	(\$22,969.47)	\$48,203.89	(147.65)%	Completed
50000	Members	(\$80,067.80)	(\$103,037.27)	(22.29)%	Completed
60400	Bank Accounts	\$64,205.24	\$6,703.92	857.73%	Completed
72300	Derivatives (Options, Hybrids, Future Contracts)	\$20,565.00	\$16,872.00	21.89%	Completed
77600	Shares in Listed Companies (Australian)		\$54,226.50	100%	Completed
78400	Units in Unlisted Unit Trusts (Australian)		\$30,193.95	100%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
85000	Income Tax Payable /Refundable	(\$4,702.44)	(\$3,967.10)	18.54%	Completed
86000	PAYG Payable		(\$992.00)	100%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				Completed
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				Completed

# 23800 - Distributions Received

2022 Financial Year

Preparer Mandie Watts

Reviewer Mandie Watts

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
PLANTATION	Plantation Capital Passive Income Fund	(\$1,359.67)	(\$3,469.59)	(60.81)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$1,359.67)	(\$3,469.59)	

## Supporting Documents

- Distribution Reconciliation Report [Report](#)
- Passive Income (USA Commercial Property) Fund Tax Statement FY 2021 - Mr Gavin Steven Willis & Mr Kevin Cecil Willis ATF the BGBF Superannuation Fund.pdf

## Standard Checklist

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



**BGBF Superannuation Fund**

**Distribution Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
<b>Units in Unlisted Unit Trusts (Australian)</b>																
PLANTATION Plantation Capital Passive Income Fund																
01/07/2021	1,359.67						S								0.00	
31/12/2021	0.00						S								0.00	
31/12/2021	0.00			11.38			S			587.82	191.91			761.22	791.11	
	1,359.67			11.38						587.82	191.91			761.22	791.11	
<i>Net Cash Distribution:</i>	<i>1,360.42</i>	<i>Variance^:</i>	<i>(0.75)</i>													
	<b>1,359.67</b>			<b>11.38</b>						<b>587.82</b>	<b>191.91</b>			<b>761.22</b>	<b>791.11</b>	

# BGBF Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * <sub>1</sub>			Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable				Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * <sub>6</sub>
<b>TOTAL</b>	<b>1,359.67</b>			<b>11.38</b>							<b>587.82</b>	<b>191.91</b>			<b>761.22</b>	<b>791.11</b>

## Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>

## \*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions			11.38		11.38		<b>11.38</b>

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

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

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

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

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

**Plantation Capital Ltd (ABN 65 133 678 029)**  
**As Responsible Entity For**  
**Passive Income (USA Commercial Property) Fund**  
**ARSN 155 770 095**

Mr. Gavin Steven Willis & Mr Kevin Cecil Willis ATF the BGBF  
Superannuation Fund  
2 Belvidere Avenue  
BLACKHEATH NSW 2785

**Passive Income (USA Commercial Property) Fund**  
**AMIT Member Annual Statement**  
**For The Year Ended 31 December 2021**

**PART A: YOUR DETAILS**

RECORD	DETAILS ON FILE
Account Name	Mr Gavin Steven Willis & Mr Kevin Cecil Willis ATF the BGBF Superannuation Fund
Account Number	I00482
You are recorded as being a	Superannuation Fund
Australian tax file number (TFN)	Provided
Country of residence at 31 December 2021	Australia

**PART B: SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS**

TAX RETURN (SUPPLEMENTARY SECTION)	AMOUNT (\$)	TAX RETURN LABEL
Share of net income from trusts, less net capital gains, foreign income and franked distributions	11.38	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non primary production income	0.00	13Y
Franking credits	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Assessable foreign source income	779.73	20E
Other net foreign source income	779.73	20M
Foreign income tax offsets	191.91	20O

Please note that tax return labels are applicable to individual tax returns. This document does not constitute tax advice. For further information, please refer to the PDS. To the extent permitted by law, no liability is accepted for any loss or damage as a result of reliance on this information.

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

## PART C: COMPONENTS OF DISTRIBUTION

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID OR FRANKING CREDIT (GROSSED UP) (\$)	ATTRIBUTION (\$)	OTHER AMOUNT (\$)	TAX RETURN LABEL
<b>AUSTRALIAN INCOME</b>					
Interest	0.05		0.05		
Dividends	0.00		0.00		
Dividends: unfranked amount declared to be CFI	0.00		0.00		
Dividends: unfranked amount not declared to be CFI	0.00		0.00		
Dividends: Less LIC capital gain deduction	0.00		0.00		
Other Income	11.33		11.33		
NCMI - Non Primary Production	0.00		0.00		
Excluded from NCMI - Non Primary Production	0.00		0.00		
Less other allowable trust deductions	0.00		0.00		
<b>Non primary production income (A)</b>	<b>11.38</b>		<b>11.38</b>		13U
<b>Dividends - franked (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		13C/13Q
<b>CAPITAL GAINS</b>					
		<b>FOREIGN INCOME TAX OFFSET</b>			
Capital gains discount: Taxable Australian property	0.00	0	0.00		
Capital gains discount: Non-Taxable Australian property	0.00	0	0.00		
Capital gains other: Taxable Australian property	0.00	0	0.00		
Capital gains other: Non-Taxable Australian property	0.00	0	0.00		
NCMI Capital Gains	0.00	0	0.00		
<b>Net capital gains</b>	<b>0.00</b>		<b>0.00</b>		18A
AMIT CGT gross up amount			0.00		
Other capital gains distribution	0.00				
<b>Total current year capital gains (B)</b>	<b>0.00</b>		<b>0.00</b>		18H
<b>FOREIGN INCOME</b>					
Other net foreign income	587.82	191.91	779.73		20M/20O
Assessable foreign source income	587.82	191.91	779.73		20E
<b>Total Foreign income (C)</b>	<b>587.82</b>	<b>191.91</b>	<b>779.73</b>		
<b>Cash distribution sub-total (A + X + B + C)</b>	<b>599.20</b>				
<b>TAX OFFSETS</b>					
Franking credit tax offset		0.00			13Q
Foreign income tax offset		191.91			20O
<b>Total tax offsets (D)</b>		<b>191.91</b>			
<b>OTHER NON-ASSESSABLE AMOUNTS</b>					
Net exempt income	0.00		0.00		
Non-assessable non exempt amount (E)	0.00		0.00		
Other non-attributable amounts	761.22		0.00		
Return of Capital	0.00				
<b>Gross cash distribution (F)</b>	<b>1,360.42</b>			<b>1,360.42</b>	
<b>AMIT cost base net amount - excess (decrease)</b>				<b>761.22</b>	
<b>AMIT cost base net amount - shortfall (increase)</b>				<b>0.00</b>	
<b>OTHER DEDUCTIONS FROM DISTRIBUTION</b>					
Less: TFN amounts withheld	0.00				13R
Less: Non-resident amounts withheld	0.00				13A
Less: Other expenses	0.00				13Y
<b>Net cash distribution</b>	<b>1,360.42</b>				

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

**PART C: COMPONENTS OF DISTRIBUTION (Continued)**

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID (\$)	ATTRIBUTION (\$)	OTHER AMOUNT (\$)	TAX RETURN LABEL
NON RESIDENT REPORTING					
Non Resident Withholding Amount	0.00	0.00	0.00	0.00	
MIT Fund Payments	0.00	0.00	0.00	0.00	
Deemed Payment - Dividend	0.00	0.00	0.00	0.00	
Deemed Payment - Interest	0.00	0.00	0.00	0.00	
Deemed Payment - Royalties	0.00	0.00	0.00	0.00	
Deemed Payment - Fund Payment	0.00	0.00	0.00	0.00	

The Fund has a tax substituted accounting period of 31 December in lieu of 30 June. This tax statement therefore includes distributions for the period 1 January 2021 to 31 December 2021. This statement is to assist you in preparing your 30 June 2022 income tax return.

The other non-attributable amounts represents a distribution out of capital of the Fund. Unless this amount exceeds the cost base of your units in the Fund (as adjusted for prior reductions), this amount is not assessable to you. However, this amount will reduce your CGT cost base in your units in the Fund as it gives rise to an excess AMIT cost base net amount. This reduction will be relevant in determining future capital gains on the disposal of your units or the treatment of other non-attributable amounts.

The foreign income tax offset (FITO) represents US withholding tax that has been paid by the REIT (Ozinus Realty LLC) on dividends paid to the Fund and/or any disposal of underlying assets. As the Fund is being treated as fiscally transparent for US taxation purposes, US withholding tax has been paid to the IRS on behalf of each Investor in the Fund on their share of the gross dividend paid by the REIT (before expenses of the Fund) based on each Investor's US withholding tax rate. For a non US person/entity the maximum rate of 30% withholding tax applies on ordinary dividends, however as the Australian government has signed a treaty with the US, this rate may be reduced to 15% by completion of the W-8BEN/W-8BEN-E form to claim the treaty benefits. Investors may be eligible to claim a FITO, however the precise quantum should be confirmed by their taxation advisor. Please refer to the PDS for further information on the treatment of US withholding tax on dividends paid by the Fund.

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

# 23900 - Dividends Received

2022 Financial Year

Preparer Mandie Watts

Reviewer Mandie Watts

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ANZ.AX	Australia And New Zealand Banking Group Limited	(\$1,570.00)		100%
CSL.AX	CSL Limited	(\$79.48)	(\$47.22)	68.32%
FMG.AX	Fortescue Metals Group Ltd	(\$860.00)		100%
NAB.AX	National Australia Bank Limited	(\$1,675.00)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$4,184.48)	(\$47.22)	

## Supporting Documents

- Dividend Reconciliation Report [Report](#)
- Investment Income Comparison Report [Report](#)
- CSL\_Payment\_Advice\_2021\_09\_30.pdf [CSL.AX](#)

## Standard Checklist

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

# BGBF Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2021	490.00	0.00	490.00	210.00						
16/12/2021	1,080.00	0.00	1,080.00	462.86						
	1,570.00	0.00	1,570.00	672.86						
CSL.AX CSL Limited										
30/09/2021	79.48	71.53	7.95	3.41						
	79.48	71.53	7.95	3.41						
FMG.AX Fortescue Metals Group Ltd										
30/03/2022	860.00	0.00	860.00	368.57						
	860.00	0.00	860.00	368.57						
NAB.AX National Australia Bank Limited										
15/12/2021	1,675.00	0.00	1,675.00	717.86						
	1,675.00	0.00	1,675.00	717.86						
	<b>4,184.48</b>	<b>71.53</b>	<b>4,112.95</b>	<b>1,762.70</b>						

**BGBF Superannuation Fund**  
**Dividend Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	4,184.48	71.53	4,112.95	1,762.70						

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	71.53	J
Franked Dividends	4,112.95	K
Franking Credits	1,762.70	L



# BGBF Superannuation Fund

## Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
<b>Reconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2021	490.00	210.00	01/07/2021	10/05/2021	700.00	700.00	0.7000	490.00	210.00
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2021	1,080.00	462.86	16/12/2021	08/11/2021	1,500.00	1,500.00	0.7200	1,080.00	462.86
CSL.AX	CSL Limited	30/09/2021	79.48	3.41	30/09/2021	02/09/2021	50.00	50.00	1.5897	79.48	3.41
FMG.AX	Fortescue Metals Group Ltd	30/03/2022	860.00	368.57	30/03/2022	28/02/2022	1,000.00	1,000.00	0.8600	860.00	368.57
NAB.AX	National Australia Bank Limited	15/12/2021	1,675.00	717.86	15/12/2021	15/11/2021	2,500.00	2,500.00	0.6700	1,675.00	717.86
			<b>4,184.48</b>	<b>1,762.70</b>					<b>4.5397</b>	<b>4,184.48</b>	<b>1,762.70</b>
<b>Unreconciled</b>											
<b>Units in Unlisted Unit Trusts (Australian)</b>											
PLANTATION	Plantation Capital Passive Income Fund	01/07/2021	1,359.67								
			<b>1,359.67</b>								
			<b>5,544.15</b>	<b>1,762.70</b>					<b>4.5397</b>	<b>4,184.48</b>	<b>1,762.70</b>

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



CSL LIMITED  
ABN 99 051 588 348

013806 000 CSL



MR GAVIN STEVEN WILLIS &  
MR KEVIN CECIL WILLIS  
<BGBF SUPERANNUATION FUND A/C>  
2 BELVIDERE AVENUE  
BLACKHEATH NSW 2785

### Update your information:

**Online:**  
www.computershare.com.au/easyupdate/CSL

**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

### Enquiries:

(within Australia) 1800 646 882  
(international) +61 3 9415 4178

### Securityholder Reference Number

**HIN WITHHELD**

Payment Date 30 September 2021  
Record Date 3 September 2021  
TFN/ABN Status Quoted  
Direct Credit Reference No. 1120322  
Calculations are in US Dollars  
This payment is in Australian Dollars

## NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2021

Dear Shareholder,

We are pleased to provide you with payment of the final dividend of US\$1.18 per share. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

This dividend is franked at the rate of 10% (US\$0.118) and the company tax rate used to determine the franking credit is 30%. This means the remaining 90% of the dividend is unfranked (US\$1.062). Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.347164

Yours sincerely  
Fiona Mead  
Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.18	50	US\$53.10	US\$5.90	US\$2.53



### Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.347164.

<b>NET DIVIDEND PAYMENT</b>	US\$59.00
<b>CONVERTED NET PAYMENT</b>	AU\$79.48

277894\_02\_V6

## BANKING INSTRUCTIONS

MACQUARIE BANK LTD  
BSB: 182-512 ACCOUNT NUMBER: XXXXXXXX96

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

## Easy Update

[www.computershare.com.au/easyupdate/CSL](http://www.computershare.com.au/easyupdate/CSL)

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

### Your secure access information is:

SRN/HIN: HIN WITHHELD

**PLEASE NOTE:** For security reasons it is important that you keep your SRN/HIN confidential.

# 24200 - Contributions

2022 Financial Year

Preparer Mandie Watts

Reviewer Mandie Watts

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WILGAV00001A	(Contributions) Willis, Gavin - Accumulation (Accumulation)	(\$14,040.66)	(\$29,136.94)	(51.81)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$14,040.66)	(\$29,136.94)	

## Supporting Documents

- Contributions Breakdown Report [Report](#)

## Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

# BGBF Superannuation Fund

## Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

### Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Willis, Gavin	12/05/1978	43	103,037.27	14,040.66	0.00	0.00	0.00	14,040.66
<b>All Members</b>				<b>14,040.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,040.66</b>

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

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Willis, Gavin	Concessional	14,040.66	57,943.06	43,902.40 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Willis, Gavin							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	2,285.00	7,903.00	9,360.00	6,060.00	29,136.94	14,040.66	
Unused Concessional Contribution	0.00	0.00	15,640.00	18,940.00	0.00	13,459.34	
Cumulative Carry Forward Unused	N/A	N/A	0.00	15,640.00	34,580.00	30,443.06	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	40,640.00	59,580.00	57,943.06	43,902.40 Below Cap
Total Super Balance	0.00	32,117.84	40,500.01	50,567.86	54,833.38	103,037.27	

### NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Willis, Gavin	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered



	Gavin Extra Super Cont	Concessional						
12/04/2022	CBA LG Stirling Super	Employer	871.40					
29/06/2022	GAVIN WILLIS Gavin Super	Employer	1,581.30					
<b>Total - Willis, Gavin</b>			<b>14,040.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
							<b>0.00</b>	<b>0.00</b>
							<b>0.00</b>	<b>0.00</b>

<b>Total for All Members</b>			<b>14,040.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
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# 24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Mandie Watts

Reviewer Mandie Watts

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$31,887.69	(\$38,526.57)	(182.77)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$31,887.69	(\$38,526.57)	

## Supporting Documents

- Realised Capital Gain Report [Report](#)
- Net Capital Gains Reconciliation [Report](#)
- Market Movement [Report](#)
- InvestmentSummaryReport with market movement-01072021-30062022.pdf
- Profit and Loss - ATO Year End - Sequoia Asset.PDF
- Annual Financial Summary-20220630.PDF

## Standard Checklist

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

# BGBF Superannuation Fund

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2021	Opening Balance	1,000.00	0.00	0.00	0.00	28,150.00	0.00	0.00	0.00
	01/09/2021	Purchase	500.00	14,007.50	0.00	0.00	42,157.50	0.00	0.00	0.00
	10/11/2021	Disposal	(1,500.00)	(39,614.94)	0.00	0.00	2,542.56	42,077.50	39,614.94	2,462.56
	10/11/2021	Writeback	0.00	0.00	(2,542.56)	0.00	0.00	0.00	0.00	0.00
	03/02/2022	Purchase	600.00	16,012.00	0.00	0.00	16,012.00	0.00	0.00	0.00
	24/02/2022	Disposal	(600.00)	(16,012.00)	0.00	0.00	0.00	16,694.00	16,012.00	682.00
	21/04/2022	Purchase	2,850.00	79,017.50	0.00	0.00	79,017.50	0.00	0.00	0.00
	16/06/2022	Disposal	(2,850.00)	(79,017.50)	0.00	0.00	0.00	61,915.33	79,017.50	(17,102.17)
	<b>30/06/2022</b>		<b>0.00</b>	<b>(25,607.44)</b>	<b>(2,542.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>120,686.83</b>	<b>134,644.44</b>	<b>(13,957.61)</b>
ANZOptions.AX - Australia And New Zealand Banking Group Limited										
	01/07/2021	Opening Balance	50.00	0.00	0.00	0.00	6,925.00	0.00	0.00	0.00
	21/07/2021	Purchase	50.00	5,109.65	0.00	0.00	12,034.65	0.00	0.00	0.00
	10/08/2021	Disposal	(50.00)	(7,134.65)	0.00	0.00	4,900.00	7,465.35	7,134.65	330.70
	10/08/2021	Writeback	0.00	0.00	104.83	0.00	5,004.83	0.00	0.00	0.00
	12/08/2021	Disposal	(50.00)	(5,109.65)	0.00	0.00	(104.82)	8,965.35	5,109.65	3,855.70
	12/08/2021	Writeback	0.00	0.00	104.82	0.00	0.00	0.00	0.00	0.00
	12/08/2021	Purchase	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12/08/2021	Disposal	(10.00)	0.00	0.00	0.00	0.00	711.07	0.00	711.07
	30/08/2021	Purchase	10.00	123.93	0.00	0.00	123.93	0.00	0.00	0.00
	01/09/2021	Purchase	50.00	5,134.65	0.00	0.00	5,258.58	0.00	0.00	0.00
	30/09/2021	Disposal	(10.00)	(123.93)	0.00	0.00	5,134.65	0.00	123.93	(123.93)
	28/10/2021	Disposal	(50.00)	(5,134.65)	0.00	0.00	0.00	7,015.35	5,134.65	1,880.70
	30/11/2021	Purchase	30.00	4,846.79	0.00	0.00	4,846.79	0.00	0.00	0.00
	31/12/2021	Disposal	(30.00)	(4,846.79)	0.00	0.00	0.00	5,038.21	4,846.79	191.42
	19/01/2022	Purchase	65.00	5,139.30	0.00	0.00	5,139.30	0.00	0.00	0.00
	24/01/2022	Disposal	(65.00)	(5,139.30)	0.00	0.00	0.00	8,283.20	5,139.30	3,143.90
	01/02/2022	Purchase	50.00	5,384.65	0.00	0.00	5,384.65	0.00	0.00	0.00
	07/02/2022	Disposal	(50.00)	(5,384.65)	0.00	0.00	0.00	3,165.35	5,384.65	(2,219.30)
	09/02/2022	Purchase	65.00	7,186.80	0.00	0.00	7,186.80	0.00	0.00	0.00
	10/02/2022	Disposal	(65.00)	(7,186.80)	0.00	0.00	0.00	8,933.20	7,186.80	1,746.40
	01/03/2022	Purchase	75.00	10,875.73	0.00	0.00	10,875.73	0.00	0.00	0.00
	18/03/2022	Disposal	(75.00)	(10,875.73)	0.00	0.00	0.00	14,361.77	10,875.73	3,486.04
	14/04/2022	Purchase	150.00	9,948.95	0.00	0.00	9,948.95	0.00	0.00	0.00
	30/05/2022	Purchase	40.00	4,273.22	0.00	0.00	14,222.17	0.00	0.00	0.00



# BGBF Superannuation Fund

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	14/06/2022	Disposal	(40.00)	(4,273.22)	0.00	0.00	9,948.95	446.78	4,273.22	(3,826.44)
	30/06/2022	Disposal	(150.00)	(9,948.95)	0.00	0.00	0.00	0.00	9,948.95	(9,948.95)
	<b>30/06/2022</b>		<b>0.00</b>	<b>(7,134.65)</b>	<b>209.65</b>	<b>0.00</b>	<b>0.00</b>	<b>64,385.63</b>	<b>65,158.32</b>	<b>(772.69)</b>
APT.AX - Afterpay Limited										
	01/07/2021	Opening Balance	100.00	0.00	0.00	0.00	11,817.00	0.00	0.00	0.00
	16/08/2021	Disposal	(100.00)	(9,443.50)	0.00	0.00	2,373.50	13,103.50	9,443.50	3,660.00
	16/08/2021	Writeback	0.00	0.00	(2,373.50)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(9,443.50)</b>	<b>(2,373.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>13,103.50</b>	<b>9,443.50</b>	<b>3,660.00</b>
BHP.AX1 - BHP Group Limited										
	12/11/2021	Purchase	20.00	5,272.12	0.00	0.00	5,272.12	0.00	0.00	0.00
	01/12/2021	Disposal	(20.00)	(5,272.12)	0.00	0.00	0.00	6,547.88	5,272.12	1,275.76
	20/01/2022	Purchase	50.00	9,689.05	0.00	0.00	9,689.05	0.00	0.00	0.00
	15/03/2022	Disposal	(50.00)	(9,689.05)	0.00	0.00	0.00	435.95	9,689.05	(9,253.10)
	21/03/2022	Purchase	20.00	5,462.12	0.00	0.00	5,462.12	0.00	0.00	0.00
	28/03/2022	Disposal	(20.00)	(5,462.12)	0.00	0.00	0.00	10,867.88	5,462.12	5,405.76
	05/04/2022	Purchase	40.00	10,876.74	0.00	0.00	10,876.74	0.00	0.00	0.00
	26/04/2022	Purchase	60.00	3,161.36	0.00	0.00	14,038.10	0.00	0.00	0.00
	08/06/2022	Disposal	(100.00)	(14,038.10)	0.00	0.00	0.00	17,869.40	14,038.10	3,831.30
	<b>30/06/2022</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,721.11</b>	<b>34,461.39</b>	<b>1,259.72</b>
CBA.AX - Commonwealth Bank Of Australia.										
	27/01/2022	Purchase	250.00	24,459.50	0.00	0.00	24,459.50	0.00	0.00	0.00
	15/02/2022	Disposal	(250.00)	(24,459.50)	0.00	0.00	0.00	24,768.00	24,459.50	308.50
	03/03/2022	Purchase	400.00	38,342.00	0.00	0.00	38,342.00	0.00	0.00	0.00
	15/03/2022	Disposal	(400.00)	(38,342.00)	0.00	0.00	0.00	39,730.00	38,342.00	1,388.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,498.00</b>	<b>62,801.50</b>	<b>1,696.50</b>
CBAOptions.AX.AX - Commonwealth Bank Of Australia.										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	04/08/2021	Purchase	15.00	3,107.62	0.00	0.00	3,107.62	0.00	0.00	0.00
	10/08/2021	Disposal	(15.00)	(3,107.62)	0.00	0.00	0.00	6,042.38	3,107.62	2,934.76
	21/12/2021	Purchase	25.00	5,586.03	0.00	0.00	5,586.03	0.00	0.00	0.00
	06/01/2022	Disposal	(25.00)	(5,586.03)	0.00	0.00	0.00	10,438.97	5,586.03	4,852.94
	12/01/2022	Purchase	21.00	4,837.16	0.00	0.00	4,837.16	0.00	0.00	0.00
	12/01/2022	Purchase	29.00	6,939.39	0.00	0.00	11,776.55	0.00	0.00	0.00
	19/01/2022	Disposal	(50.00)	(11,776.55)	0.00	0.00	0.00	5,105.45	11,776.55	(6,671.10)

# BGBF Superannuation Fund

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	24/01/2022	Purchase	35.00	10,784.44	0.00	0.00	10,784.44	0.00	0.00	0.00
	25/01/2022	Disposal	(35.00)	(10,784.44)	0.00	0.00	0.00	6,435.56	10,784.44	(4,348.88)
	31/01/2022	Purchase	40.00	9,761.14	0.00	0.00	9,761.14	0.00	0.00	0.00
	11/02/2022	Disposal	(40.00)	(9,761.14)	0.00	0.00	0.00	17,638.86	9,761.14	7,877.72
	15/02/2022	Purchase	30.00	10,627.73	0.00	0.00	10,627.73	0.00	0.00	0.00
	16/02/2022	Disposal	(30.00)	(10,627.73)	0.00	0.00	0.00	10,372.27	10,627.73	(255.46)
	01/03/2022	Purchase	30.00	16,897.73	0.00	0.00	16,897.73	0.00	0.00	0.00
	11/03/2022	Disposal	(30.00)	(16,897.73)	0.00	0.00	0.00	21,547.27	16,897.73	4,649.54
	05/04/2022	Purchase	44.00	15,486.50	0.00	0.00	15,486.50	0.00	0.00	0.00
	11/04/2022	Disposal	(44.00)	(15,486.50)	0.00	0.00	0.00	19,515.50	15,486.50	4,029.00
	15/06/2022	Purchase	32.00	10,374.41	0.00	0.00	10,374.41	0.00	0.00	0.00
	20/06/2022	Disposal	(32.00)	(10,374.41)	0.00	0.00	0.00	11,417.59	10,374.41	1,043.18
	22/06/2022	Purchase	60.00	15,047.96	0.00	0.00	15,047.96	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,697.96)	0.00	10,350.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>60.00</b>	<b>15,047.96</b>	<b>(4,697.96)</b>	<b>0.00</b>	<b>10,350.00</b>	<b>108,513.85</b>	<b>94,402.15</b>	<b>14,111.70</b>
CSL.AX - CSL Limited										
	01/07/2021	Opening Balance	50.00	0.00	0.00	0.00	14,259.50	0.00	0.00	0.00
	02/11/2021	Disposal	(50.00)	(14,083.70)	0.00	0.00	175.80	15,167.50	14,083.70	1,083.80
	02/11/2021	Writeback	0.00	0.00	(175.80)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(14,083.70)</b>	<b>(175.80)</b>	<b>0.00</b>	<b>0.00</b>	<b>15,167.50</b>	<b>14,083.70</b>	<b>1,083.80</b>
FMG.AX - Fortescue Metals Group Ltd										
	25/10/2021	Purchase	1,000.00	14,657.50	0.00	0.00	14,657.50	0.00	0.00	0.00
	17/03/2022	Disposal	(1,000.00)	(14,657.50)	0.00	0.00	0.00	17,128.00	14,657.50	2,470.50
	<b>30/06/2022</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,128.00</b>	<b>14,657.50</b>	<b>2,470.50</b>
FMG.AX1 - Fortescue Metals Group Ltd										
	16/07/2021	Purchase	14.00	3,179.50	0.00	0.00	3,179.50	0.00	0.00	0.00
	28/07/2021	Disposal	(14.00)	(3,179.50)	0.00	0.00	0.00	2,686.50	3,179.50	(493.00)
	25/08/2021	Purchase	50.00	5,384.65	0.00	0.00	5,384.65	0.00	0.00	0.00
	30/08/2021	Purchase	50.00	6,936.15	0.00	0.00	12,320.80	0.00	0.00	0.00
	02/09/2021	Disposal	(100.00)	(12,320.80)	0.00	0.00	0.00	7,876.20	12,320.80	(4,444.60)
	13/12/2021	Purchase	42.00	5,325.51	0.00	0.00	5,325.51	0.00	0.00	0.00
	19/01/2022	Disposal	(42.00)	(5,325.51)	0.00	0.00	0.00	9,311.49	5,325.51	3,985.98
	20/01/2022	Purchase	100.00	10,441.80	0.00	0.00	10,441.80	0.00	0.00	0.00
	31/03/2022	Disposal	(100.00)	(10,441.80)	0.00	0.00	0.00	0.00	10,441.80	(10,441.80)

# BGBF Superannuation Fund

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	05/04/2022	Purchase	32.00	5,072.08	0.00	0.00	5,072.08	0.00	0.00	0.00
	14/06/2022	Disposal	(32.00)	(5,072.08)	0.00	0.00	0.00	127.92	5,072.08	(4,944.16)
	<b>30/06/2022</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,002.11</b>	<b>36,339.69</b>	<b>(16,337.58)</b>
MQG.AX - Macquarie Group Limited										
	21/03/2022	Purchase	250.00	48,307.00	0.00	0.00	48,307.00	0.00	0.00	0.00
	08/04/2022	Disposal	(250.00)	(48,307.00)	0.00	0.00	0.00	51,181.00	48,307.00	2,874.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,181.00</b>	<b>48,307.00</b>	<b>2,874.00</b>
MQG.AX1 - Macquarie Group Limited										
	29/11/2021	Purchase	10.00	7,030.91	0.00	0.00	7,030.91	0.00	0.00	0.00
	10/12/2021	Disposal	(10.00)	(7,030.91)	0.00	0.00	0.00	10,569.09	7,030.91	3,538.18
	13/12/2021	Purchase	10.00	5,850.91	0.00	0.00	5,850.91	0.00	0.00	0.00
	17/12/2021	Disposal	(10.00)	(5,850.91)	0.00	0.00	0.00	8,369.09	5,850.91	2,518.18
	21/12/2021	Purchase	10.00	5,480.91	0.00	0.00	5,480.91	0.00	0.00	0.00
	29/12/2021	Disposal	(10.00)	(5,480.91)	0.00	0.00	0.00	7,439.09	5,480.91	1,958.18
	12/01/2022	Purchase	18.00	12,453.64	0.00	0.00	12,453.64	0.00	0.00	0.00
	19/01/2022	Disposal	(18.00)	(12,453.64)	0.00	0.00	0.00	3,386.36	12,453.64	(9,067.28)
	31/01/2022	Purchase	10.00	9,060.91	0.00	0.00	9,060.91	0.00	0.00	0.00
	04/02/2022	Purchase	12.00	9,391.59	0.00	0.00	18,452.50	0.00	0.00	0.00
	04/02/2022	Disposal	(10.00)	(9,060.91)	0.00	0.00	9,391.59	13,489.09	9,060.91	4,428.18
	09/02/2022	Purchase	9.00	7,500.57	0.00	0.00	16,892.16	0.00	0.00	0.00
	14/02/2022	Disposal	(12.00)	(9,391.59)	0.00	0.00	7,500.57	9,628.41	9,391.59	236.82
	16/02/2022	Purchase	11.00	7,731.25	0.00	0.00	15,231.82	0.00	0.00	0.00
	18/02/2022	Disposal	(20.00)	(15,231.82)	0.00	0.00	0.00	8,925.68	15,231.82	(6,306.14)
	01/03/2022	Purchase	13.00	10,366.93	0.00	0.00	10,366.93	0.00	0.00	0.00
	07/03/2022	Disposal	(13.00)	(10,366.93)	0.00	0.00	0.00	5,493.07	10,366.93	(4,873.86)
	17/03/2022	Purchase	21.00	15,154.66	0.00	0.00	15,154.66	0.00	0.00	0.00
	06/04/2022	Disposal	(21.00)	(15,154.66)	0.00	0.00	0.00	28,945.34	15,154.66	13,790.68
	14/04/2022	Purchase	16.00	10,032.96	0.00	0.00	10,032.96	0.00	0.00	0.00
	22/04/2022	Disposal	(16.00)	(10,032.96)	0.00	0.00	0.00	13,327.04	10,032.96	3,294.08
	27/04/2022	Purchase	20.00	9,134.32	0.00	0.00	9,134.32	0.00	0.00	0.00
	28/04/2022	Disposal	(20.00)	(9,134.32)	0.00	0.00	0.00	11,165.68	9,134.32	2,031.36
	30/05/2022	Purchase	13.00	10,691.93	0.00	0.00	10,691.93	0.00	0.00	0.00
	14/06/2022	Disposal	(13.00)	(10,691.93)	0.00	0.00	0.00	1,073.07	10,691.93	(9,618.86)
	<b>30/06/2022</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,811.01</b>	<b>119,881.49</b>	<b>1,929.52</b>

# BGBF Superannuation Fund

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
NAB.AX - National Australia Bank Limited										
	10/11/2021	Purchase	2,500.00	72,487.50	0.00	0.00	72,487.50	0.00	0.00	0.00
	21/01/2022	Disposal	(2,500.00)	(72,487.50)	0.00	0.00	0.00	72,681.00	72,487.50	193.50
	<b>30/06/2022</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,681.00</b>	<b>72,487.50</b>	<b>193.50</b>
NAB.AX1 - National Australia Bank Limited										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	17/08/2021	Purchase	100.00	5,391.80	0.00	0.00	5,391.80	0.00	0.00	0.00
	01/09/2021	Disposal	(100.00)	(5,391.80)	0.00	0.00	0.00	1,608.20	5,391.80	(3,783.60)
	10/11/2021	Purchase	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	10/11/2021	Disposal	(25.00)	0.00	0.00	0.00	0.00	943.92	0.00	943.92
	25/11/2021	Purchase	25.00	181.08	0.00	0.00	181.08	0.00	0.00	0.00
	31/12/2021	Disposal	(25.00)	(181.08)	0.00	0.00	0.00	1,018.92	181.08	837.84
	17/01/2022	Purchase	25.00	1,343.58	0.00	0.00	1,343.58	0.00	0.00	0.00
	17/01/2022	Disposal	(25.00)	(1,343.58)	0.00	0.00	0.00	1,381.42	1,343.58	37.84
	19/01/2022	Purchase	25.00	1,143.58	0.00	0.00	1,143.58	0.00	0.00	0.00
	11/02/2022	Purchase	100.00	6,291.80	0.00	0.00	7,435.38	0.00	0.00	0.00
	25/02/2022	Disposal	(100.00)	(6,291.80)	0.00	0.00	1,143.58	9,608.20	6,291.80	3,316.40
	28/02/2022	Disposal	(25.00)	(1,143.58)	0.00	0.00	0.00	0.00	1,143.58	(1,143.58)
	30/05/2022	Purchase	30.00	4,231.79	0.00	0.00	4,231.79	0.00	0.00	0.00
	14/06/2022	Disposal	(30.00)	(4,231.79)	0.00	0.00	0.00	298.21	4,231.79	(3,933.58)
	<b>30/06/2022</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,858.87</b>	<b>18,583.63</b>	<b>(3,724.76)</b>
PLANTATION - Plantation Capital Passive Income Fund										
	01/07/2021	Opening Balance	24,348.00	0.00	0.00	0.00	30,193.95	0.00	0.00	0.00
	01/07/2021	Purchase	1,164.00	1,359.67	0.00	0.00	31,553.62	0.00	0.00	0.00
	19/10/2021	Disposal	(25,512.00)	(29,253.40)	0.00	0.00	2,300.22	31,152.70	29,253.40	1,899.30
	19/10/2021	Writeback	0.00	0.00	(2,300.22)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(27,893.73)</b>	<b>(2,300.22)</b>	<b>0.00</b>	<b>0.00</b>	<b>31,152.70</b>	<b>29,253.40</b>	<b>1,899.30</b>
S32.AX1 - South32 Limited										
	22/03/2022	Purchase	250.00	7,419.00	0.00	0.00	7,419.00	0.00	0.00	0.00
	12/04/2022	Disposal	(250.00)	(7,419.00)	0.00	0.00	0.00	5,331.00	7,419.00	(2,088.00)
	<b>30/06/2022</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,331.00</b>	<b>7,419.00</b>	<b>(2,088.00)</b>

# BGBF Superannuation Fund

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
STO.AX - Santos Limited										
	29/11/2021	Purchase	100.00	2,938.50	0.00	0.00	2,938.50	0.00	0.00	0.00
	30/11/2021	Disposal	(100.00)	(2,938.50)	0.00	0.00	0.00	2,711.50	2,938.50	(227.00)
	07/12/2021	Purchase	90.00	4,537.40	0.00	0.00	4,537.40	0.00	0.00	0.00
	14/01/2022	Disposal	(90.00)	(4,537.40)	0.00	0.00	0.00	6,892.60	4,537.40	2,355.20
	24/01/2022	Purchase	200.00	7,249.50	0.00	0.00	7,249.50	0.00	0.00	0.00
	09/02/2022	Disposal	(200.00)	(7,249.50)	0.00	0.00	0.00	11,550.50	7,249.50	4,301.00
	14/02/2022	Purchase	400.00	16,671.50	0.00	0.00	16,671.50	0.00	0.00	0.00
	15/03/2022	Disposal	(188.00)	(7,835.61)	0.00	0.00	8,835.89	797.82	7,835.61	(7,037.79)
	15/03/2022	Disposal	(212.00)	(8,835.90)	0.00	0.00	(0.01)	930.68	8,835.90	(7,905.22)
	22/03/2022	Purchase	140.00	5,152.90	0.00	0.00	5,152.89	0.00	0.00	0.00
	01/04/2022	Disposal	(140.00)	(5,152.90)	0.00	0.00	(0.01)	4,857.10	5,152.90	(295.80)
	12/04/2022	Purchase	300.00	4,989.50	0.00	0.00	4,989.49	0.00	0.00	0.00
	26/04/2022	Disposal	(212.00)	(3,525.91)	0.00	0.00	1,463.58	3,065.52	3,525.91	(460.39)
	26/04/2022	Disposal	(88.00)	(1,463.59)	0.00	0.00	(0.01)	1,244.98	1,463.59	(218.61)
	30/06/2022	Revaluation	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(0.01)</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>32,050.70</b>	<b>41,539.31</b>	<b>(9,488.61)</b>
WBC.AX1 - Westpac Banking Corporation										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	11/08/2021	Purchase	50.00	6,134.65	0.00	0.00	6,134.65	0.00	0.00	0.00
	12/08/2021	Disposal	(50.00)	(6,134.65)	0.00	0.00	0.00	5,515.35	6,134.65	(619.30)
	07/12/2021	Purchase	40.00	4,533.22	0.00	0.00	4,533.22	0.00	0.00	0.00
	10/01/2022	Disposal	(40.00)	(4,533.22)	0.00	0.00	0.00	5,626.78	4,533.22	1,093.56
	04/02/2022	Purchase	35.00	4,092.51	0.00	0.00	4,092.51	0.00	0.00	0.00
	10/02/2022	Disposal	(35.00)	(4,092.51)	0.00	0.00	0.00	6,302.49	4,092.51	2,209.98
	22/02/2022	Purchase	150.00	11,523.95	0.00	0.00	11,523.95	0.00	0.00	0.00
	01/03/2022	Disposal	(150.00)	(11,523.95)	0.00	0.00	0.00	14,951.05	11,523.95	3,427.10
	<b>30/06/2022</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,395.67</b>	<b>26,284.33</b>	<b>6,111.34</b>
WESOptions.AX - Wesfarmers Limited										
	01/07/2021	Opening Balance	25.00	0.00	0.00	0.00	3,425.00	0.00	0.00	0.00
	08/07/2021	Disposal	(2.00)	(480.66)	0.00	0.00	2,944.34	225.54	480.66	(255.12)
	08/07/2021	Writeback	0.00	0.00	206.66	0.00	3,151.00	0.00	0.00	0.00
	08/07/2021	Disposal	(23.00)	(5,527.62)	0.00	0.00	(2,376.62)	2,566.19	5,527.62	(2,961.43)
	08/07/2021	Writeback	0.00	0.00	2,376.62	0.00	0.00	0.00	0.00	0.00
	12/11/2021	Purchase	25.00	5,283.28	0.00	0.00	5,283.28	0.00	0.00	0.00

# BGBF Superannuation Fund

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	22/11/2021	Disposal	(25.00)	(5,283.28)	0.00	0.00	0.00	5,760.47	5,283.28	477.19
	17/01/2022	Purchase	14.00	823.83	0.00	0.00	823.83	0.00	0.00	0.00
	17/01/2022	Purchase	46.00	2,616.53	0.00	0.00	3,440.36	0.00	0.00	0.00
	31/03/2022	Disposal	(14.00)	(823.83)	0.00	0.00	2,616.53	0.00	823.83	(823.83)
	31/03/2022	Disposal	(46.00)	(2,616.53)	0.00	0.00	0.00	0.00	2,616.53	(2,616.53)
	<b>30/06/2022</b>		<b>0.00</b>	<b>(6,008.28)</b>	<b>2,583.28</b>	<b>0.00</b>	<b>0.00</b>	<b>8,552.20</b>	<b>14,731.92</b>	<b>(6,179.72)</b>
WPL.AX1 - Woodside Petroleum Ltd										
	22/11/2021	Purchase	35.00	6,280.01	0.00	0.00	6,280.01	0.00	0.00	0.00
	29/11/2021	Disposal	(35.00)	(6,280.01)	0.00	0.00	0.00	7,807.49	6,280.01	1,527.48
	24/02/2022	Purchase	50.00	5,884.65	0.00	0.00	5,884.65	0.00	0.00	0.00
	01/03/2022	Disposal	(50.00)	(5,884.65)	0.00	0.00	0.00	7,340.35	5,884.65	1,455.70
	07/03/2022	Purchase	24.00	5,838.93	0.00	0.00	5,838.93	0.00	0.00	0.00
	15/03/2022	Disposal	(5.00)	(1,216.44)	0.00	0.00	4,622.49	321.78	1,216.44	(894.66)
	15/03/2022	Disposal	(19.00)	(4,622.49)	0.00	0.00	0.00	1,327.28	4,622.49	(3,295.21)
	<b>30/06/2022</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,796.90</b>	<b>18,003.59</b>	<b>(1,206.69)</b>
XJOptions.AX - S&P/ASX 200										
	01/07/2021	Opening Balance	3.00	0.00	0.00	0.00	6,522.00	0.00	0.00	0.00
	21/07/2021	Disposal	(3.00)	(8,308.99)	0.00	0.00	(1,786.99)	5,731.01	8,308.99	(2,577.98)
	21/07/2021	Writeback	0.00	0.00	1,786.99	0.00	0.00	0.00	0.00	0.00
	10/09/2021	Purchase	5.00	8,229.98	0.00	0.00	8,229.98	0.00	0.00	0.00
	20/09/2021	Purchase	4.00	4,001.98	0.00	0.00	12,231.96	0.00	0.00	0.00
	20/09/2021	Purchase	1.00	1,028.00	0.00	0.00	13,259.96	0.00	0.00	0.00
	20/09/2021	Disposal	(5.00)	(8,229.98)	0.00	0.00	5,029.98	5,370.02	8,229.98	(2,859.96)
	28/10/2021	Purchase	2.00	6,048.49	0.00	0.00	11,078.47	0.00	0.00	0.00
	28/10/2021	Disposal	(5.00)	(5,029.98)	0.00	0.00	6,048.49	4,020.02	5,029.98	(1,009.96)
	26/11/2021	Disposal	(2.00)	(6,048.49)	0.00	0.00	0.00	6,971.51	6,048.49	923.02
	15/06/2022	Purchase	5.00	9,529.98	0.00	0.00	9,529.98	0.00	0.00	0.00
	20/06/2022	Disposal	(5.00)	(9,529.98)	0.00	0.00	0.00	11,720.02	9,529.98	2,190.04
	22/06/2022	Purchase	9.00	14,791.96	0.00	0.00	14,791.96	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,576.96)	0.00	10,215.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>9.00</b>	<b>6,482.97</b>	<b>(2,789.97)</b>	<b>0.00</b>	<b>10,215.00</b>	<b>33,812.58</b>	<b>37,147.42</b>	<b>(3,334.84)</b>
<b>Total Market Movement</b>					<b>(12,087.07)</b>					<b>(19,800.62)</b>
										<b>(31,887.69)</b>



**BGBF Superannuation Fund****Capital Gains Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

	<b>Total</b>	<b>Discounted</b>	<b>Indexed</b>	<b>Other</b>	<b>Notional</b>
<b>Losses available to offset</b>					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	152,933.52				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>152,933.52</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	145,532.24	14,332.18	0.00	131,200.06	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
<b>Capital Gains Before Losses applied</b>	<b>145,532.24</b>	<b>14,332.18</b>	<b>0.00</b>	<b>131,200.06</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	145,532.24	14,332.18	0.00	131,200.06	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				



BGBF Superannuation Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>0.00</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	7,401.28				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>7,401.28</b>				

Note

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

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

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# BGBF Superannuation Fund

## Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Derivatives (Options, Hybrids, Future Contracts)</b>												
ANZOptions.AX - Australia And New Zealand Banking Group Limited												
24/06/2021	10/08/2021	50.00	7,134.65	7,465.35	330.70	7,134.65	7,134.65	0.00	0.00	0.00	330.70	0.00
21/07/2021	12/08/2021	50.00	5,109.65	8,965.35	3,855.70	5,109.65	5,109.65	0.00	0.00	0.00	3,855.70	0.00
12/08/2021	12/08/2021	10.00	0.00	711.07	711.07	0.00	0.00	0.00	0.00	0.00	711.07	0.00
30/08/2021	30/09/2021	10.00	123.93	0.00	(123.93)	123.93	123.93	0.00	0.00	0.00	0.00	(123.93)
01/09/2021	28/10/2021	50.00	5,134.65	7,015.35	1,880.70	5,134.65	5,134.65	0.00	0.00	0.00	1,880.70	0.00
30/11/2021	31/12/2021	30.00	4,846.79	5,038.21	191.42	4,846.79	4,846.79	0.00	0.00	0.00	191.42	0.00
19/01/2022	24/01/2022	65.00	5,139.30	8,283.20	3,143.90	5,139.30	5,139.30	0.00	0.00	0.00	3,143.90	0.00
01/02/2022	07/02/2022	50.00	5,384.65	3,165.35	(2,219.30)	5,384.65	5,384.65	0.00	0.00	0.00	0.00	(2,219.30)
09/02/2022	10/02/2022	65.00	7,186.80	8,933.20	1,746.40	7,186.80	7,186.80	0.00	0.00	0.00	1,746.40	0.00
01/03/2022	18/03/2022	75.00	10,875.73	14,361.77	3,486.04	10,875.73	10,875.73	0.00	0.00	0.00	3,486.04	0.00
30/05/2022	14/06/2022	40.00	4,273.22	446.78	(3,826.44)	4,273.22	4,273.22	0.00	0.00	0.00	0.00	(3,826.44)
14/04/2022	30/06/2022	150.00	9,948.95	0.00	(9,948.95)	9,948.95	9,948.95	0.00	0.00	0.00	0.00	(9,948.95)
		<b>645.00</b>	<b>65,158.32</b>	<b>64,385.63</b>	<b>(772.69)</b>	<b>65,158.32</b>	<b>65,158.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,345.93</b>	<b>(16,118.62)</b>
BHP.AX1 - BHP Group Limited												
12/11/2021	01/12/2021	20.00	5,272.12	6,547.88	1,275.76	5,272.12	5,272.12	0.00	0.00	0.00	1,275.76	0.00
20/01/2022	15/03/2022	50.00	9,689.05	435.95	(9,253.10)	9,689.05	9,689.05	0.00	0.00	0.00	0.00	(9,253.10)
21/03/2022	28/03/2022	20.00	5,462.12	10,867.88	5,405.76	5,462.12	5,462.12	0.00	0.00	0.00	5,405.76	0.00
26/04/2022	08/06/2022	60.00	3,161.36	10,721.64	7,560.28	3,161.36	3,161.36	0.00	0.00	0.00	7,560.28	0.00
05/04/2022	08/06/2022	40.00	10,876.74	7,147.76	(3,728.98)	10,876.74	10,876.74	0.00	0.00	0.00	0.00	(3,728.98)
		<b>190.00</b>	<b>34,461.39</b>	<b>35,721.11</b>	<b>1,259.72</b>	<b>34,461.39</b>	<b>34,461.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,241.80</b>	<b>(12,982.08)</b>
CBAOptions.AX.AX - Commonwealth Bank Of Australia.												

# BGBF Superannuation Fund

## Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Derivatives (Options, Hybrids, Future Contracts)</b>												
04/08/2021	10/08/2021	15.00	3,107.62	6,042.38	2,934.76	3,107.62	3,107.62	0.00	0.00	0.00	2,934.76	0.00
21/12/2021	06/01/2022	25.00	5,586.03	10,438.97	4,852.94	5,586.03	5,586.03	0.00	0.00	0.00	4,852.94	0.00
12/01/2022	19/01/2022	21.00	4,837.16	2,144.29	(2,692.87)	4,837.16	4,837.16	0.00	0.00	0.00	0.00	(2,692.87)
12/01/2022	19/01/2022	29.00	6,939.39	2,961.16	(3,978.23)	6,939.39	6,939.39	0.00	0.00	0.00	0.00	(3,978.23)
24/01/2022	25/01/2022	35.00	10,784.44	6,435.56	(4,348.88)	10,784.44	10,784.44	0.00	0.00	0.00	0.00	(4,348.88)
31/01/2022	11/02/2022	40.00	9,761.14	17,638.86	7,877.72	9,761.14	9,761.14	0.00	0.00	0.00	7,877.72	0.00
15/02/2022	16/02/2022	30.00	10,627.73	10,372.27	(255.46)	10,627.73	10,627.73	0.00	0.00	0.00	0.00	(255.46)
01/03/2022	11/03/2022	30.00	16,897.73	21,547.27	4,649.54	16,897.73	16,897.73	0.00	0.00	0.00	4,649.54	0.00
05/04/2022	11/04/2022	44.00	15,486.50	19,515.50	4,029.00	15,486.50	15,486.50	0.00	0.00	0.00	4,029.00	0.00
15/06/2022	20/06/2022	32.00	10,374.41	11,417.59	1,043.18	10,374.41	10,374.41	0.00	0.00	0.00	1,043.18	0.00
		<b>301.00</b>	<b>94,402.15</b>	<b>108,513.85</b>	<b>14,111.70</b>	<b>94,402.15</b>	<b>94,402.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,387.14</b>	<b>(11,275.44)</b>
<b>FMG.AX1 - Fortescue Metals Group Ltd</b>												
16/07/2021	28/07/2021	14.00	3,179.50	2,686.50	(493.00)	3,179.50	3,179.50	0.00	0.00	0.00	0.00	(493.00)
30/08/2021	02/09/2021	50.00	6,936.15	3,938.10	(2,998.05)	6,936.15	6,936.15	0.00	0.00	0.00	0.00	(2,998.05)
25/08/2021	02/09/2021	50.00	5,384.65	3,938.10	(1,446.55)	5,384.65	5,384.65	0.00	0.00	0.00	0.00	(1,446.55)
13/12/2021	19/01/2022	42.00	5,325.51	9,311.49	3,985.98	5,325.51	5,325.51	0.00	0.00	0.00	3,985.98	0.00
20/01/2022	31/03/2022	100.00	10,441.80	0.00	(10,441.80)	10,441.80	10,441.80	0.00	0.00	0.00	0.00	(10,441.80)
05/04/2022	14/06/2022	32.00	5,072.08	127.92	(4,944.16)	5,072.08	5,072.08	0.00	0.00	0.00	0.00	(4,944.16)
		<b>288.00</b>	<b>36,339.69</b>	<b>20,002.11</b>	<b>(16,337.58)</b>	<b>36,339.69</b>	<b>36,339.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,985.98</b>	<b>(20,323.56)</b>
<b>MQG.AX1 - Macquarie Group Limited</b>												
29/11/2021	10/12/2021	10.00	7,030.91	10,569.09	3,538.18	7,030.91	7,030.91	0.00	0.00	0.00	3,538.18	0.00
13/12/2021	17/12/2021	10.00	5,850.91	8,369.09	2,518.18	5,850.91	5,850.91	0.00	0.00	0.00	2,518.18	0.00

# BGBF Superannuation Fund

## Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Derivatives (Options, Hybrids, Future Contracts)</b>												
21/12/2021	29/12/2021	10.00	5,480.91	7,439.09	1,958.18	5,480.91	5,480.91	0.00	0.00	0.00	1,958.18	0.00
12/01/2022	19/01/2022	18.00	12,453.64	3,386.36	(9,067.28)	12,453.64	12,453.64	0.00	0.00	0.00	0.00	(9,067.28)
31/01/2022	04/02/2022	10.00	9,060.91	13,489.09	4,428.18	9,060.91	9,060.91	0.00	0.00	0.00	4,428.18	0.00
04/02/2022	14/02/2022	12.00	9,391.59	9,628.41	236.82	9,391.59	9,391.59	0.00	0.00	0.00	236.82	0.00
16/02/2022	18/02/2022	11.00	7,731.25	4,909.12	(2,822.13)	7,731.25	7,731.25	0.00	0.00	0.00	0.00	(2,822.13)
09/02/2022	18/02/2022	9.00	7,500.57	4,016.56	(3,484.01)	7,500.57	7,500.57	0.00	0.00	0.00	0.00	(3,484.01)
01/03/2022	07/03/2022	13.00	10,366.93	5,493.07	(4,873.86)	10,366.93	10,366.93	0.00	0.00	0.00	0.00	(4,873.86)
17/03/2022	06/04/2022	21.00	15,154.66	28,945.34	13,790.68	15,154.66	15,154.66	0.00	0.00	0.00	13,790.68	0.00
14/04/2022	22/04/2022	16.00	10,032.96	13,327.04	3,294.08	10,032.96	10,032.96	0.00	0.00	0.00	3,294.08	0.00
27/04/2022	28/04/2022	20.00	9,134.32	11,165.68	2,031.36	9,134.32	9,134.32	0.00	0.00	0.00	2,031.36	0.00
30/05/2022	14/06/2022	13.00	10,691.93	1,073.07	(9,618.86)	10,691.93	10,691.93	0.00	0.00	0.00	0.00	(9,618.86)
		<b>173.00</b>	<b>119,881.49</b>	<b>121,811.01</b>	<b>1,929.52</b>	<b>119,881.49</b>	<b>119,881.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,795.66</b>	<b>(29,866.14)</b>
<b>NAB.AX1 - National Australia Bank Limited</b>												
17/08/2021	01/09/2021	100.00	5,391.80	1,608.20	(3,783.60)	5,391.80	5,391.80	0.00	0.00	0.00	0.00	(3,783.60)
10/11/2021	10/11/2021	25.00	0.00	943.92	943.92	0.00	0.00	0.00	0.00	0.00	943.92	0.00
25/11/2021	31/12/2021	25.00	181.08	1,018.92	837.84	181.08	181.08	0.00	0.00	0.00	837.84	0.00
17/01/2022	17/01/2022	25.00	1,343.58	1,381.42	37.84	1,343.58	1,343.58	0.00	0.00	0.00	37.84	0.00
11/02/2022	25/02/2022	100.00	6,291.80	9,608.20	3,316.40	6,291.80	6,291.80	0.00	0.00	0.00	3,316.40	0.00
19/01/2022	28/02/2022	25.00	1,143.58	0.00	(1,143.58)	1,143.58	1,143.58	0.00	0.00	0.00	0.00	(1,143.58)
30/05/2022	14/06/2022	30.00	4,231.79	298.21	(3,933.58)	4,231.79	4,231.79	0.00	0.00	0.00	0.00	(3,933.58)
		<b>330.00</b>	<b>18,583.63</b>	<b>14,858.87</b>	<b>(3,724.76)</b>	<b>18,583.63</b>	<b>18,583.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,136.00</b>	<b>(8,860.76)</b>
<b>S32.AX1 - South32 Limited</b>												

# BGBF Superannuation Fund

## Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Derivatives (Options, Hybrids, Future Contracts)</b>												
22/03/2022	12/04/2022	250.00	7,419.00	5,331.00	(2,088.00)	7,419.00	7,419.00	0.00	0.00	0.00	0.00	(2,088.00)
		<b>250.00</b>	<b>7,419.00</b>	<b>5,331.00</b>	<b>(2,088.00)</b>	<b>7,419.00</b>	<b>7,419.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,088.00)</b>
STO.AX - Santos Limited												
29/11/2021	30/11/2021	100.00	2,938.50	2,711.50	(227.00)	2,938.50	2,938.50	0.00	0.00	0.00	0.00	(227.00)
07/12/2021	14/01/2022	90.00	4,537.40	6,892.60	2,355.20	4,537.40	4,537.40	0.00	0.00	0.00	2,355.20	0.00
24/01/2022	09/02/2022	200.00	7,249.50	11,550.50	4,301.00	7,249.50	7,249.50	0.00	0.00	0.00	4,301.00	0.00
14/02/2022	15/03/2022	188.00	7,835.61	797.82	(7,037.79)	7,835.61	7,835.61	0.00	0.00	0.00	0.00	(7,037.79)
14/02/2022	15/03/2022	212.00	8,835.90	930.68	(7,905.22)	8,835.90	8,835.90	0.00	0.00	0.00	0.00	(7,905.22)
22/03/2022	01/04/2022	140.00	5,152.90	4,857.10	(295.80)	5,152.90	5,152.90	0.00	0.00	0.00	0.00	(295.80)
12/04/2022	26/04/2022	212.00	3,525.91	3,065.52	(460.39)	3,525.91	3,525.91	0.00	0.00	0.00	0.00	(460.39)
12/04/2022	26/04/2022	88.00	1,463.59	1,244.98	(218.61)	1,463.59	1,463.59	0.00	0.00	0.00	0.00	(218.61)
		<b>1,230.00</b>	<b>41,539.31</b>	<b>32,050.70</b>	<b>(9,488.61)</b>	<b>41,539.31</b>	<b>41,539.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,656.20</b>	<b>(16,144.81)</b>
WBC.AX1 - Westpac Banking Corporation												
11/08/2021	12/08/2021	50.00	6,134.65	5,515.35	(619.30)	6,134.65	6,134.65	0.00	0.00	0.00	0.00	(619.30)
07/12/2021	10/01/2022	40.00	4,533.22	5,626.78	1,093.56	4,533.22	4,533.22	0.00	0.00	0.00	1,093.56	0.00
04/02/2022	10/02/2022	35.00	4,092.51	6,302.49	2,209.98	4,092.51	4,092.51	0.00	0.00	0.00	2,209.98	0.00
22/02/2022	01/03/2022	150.00	11,523.95	14,951.05	3,427.10	11,523.95	11,523.95	0.00	0.00	0.00	3,427.10	0.00
		<b>275.00</b>	<b>26,284.33</b>	<b>32,395.67</b>	<b>6,111.34</b>	<b>26,284.33</b>	<b>26,284.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,730.64</b>	<b>(619.30)</b>
WESOptions.AX - Wesfarmers Limited												
17/06/2021	08/07/2021	2.00	480.66	225.54	(255.12)	480.66	480.66	0.00	0.00	0.00	0.00	(255.12)
17/06/2021	08/07/2021	23.00	5,527.62	2,566.19	(2,961.43)	5,527.62	5,527.62	0.00	0.00	0.00	0.00	(2,961.43)
12/11/2021	22/11/2021	25.00	5,283.28	5,760.47	477.19	5,283.28	5,283.28	0.00	0.00	0.00	477.19	0.00

# BGBF Superannuation Fund

## Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Derivatives (Options, Hybrids, Future Contracts)</b>												
17/01/2022	31/03/2022	14.00	823.83	0.00	(823.83)	823.83	823.83	0.00	0.00	0.00	0.00	(823.83)
17/01/2022	31/03/2022	46.00	2,616.53	0.00	(2,616.53)	2,616.53	2,616.53	0.00	0.00	0.00	0.00	(2,616.53)
		<b>110.00</b>	<b>14,731.92</b>	<b>8,552.20</b>	<b>(6,179.72)</b>	<b>14,731.92</b>	<b>14,731.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>477.19</b>	<b>(6,656.91)</b>
WPL.AX1 - Woodside Petroleum Ltd												
22/11/2021	29/11/2021	35.00	6,280.01	7,807.49	1,527.48	6,280.01	6,280.01	0.00	0.00	0.00	1,527.48	0.00
24/02/2022	01/03/2022	50.00	5,884.65	7,340.35	1,455.70	5,884.65	5,884.65	0.00	0.00	0.00	1,455.70	0.00
07/03/2022	15/03/2022	5.00	1,216.44	321.78	(894.66)	1,216.44	1,216.44	0.00	0.00	0.00	0.00	(894.66)
07/03/2022	15/03/2022	19.00	4,622.49	1,327.28	(3,295.21)	4,622.49	4,622.49	0.00	0.00	0.00	0.00	(3,295.21)
		<b>109.00</b>	<b>18,003.59</b>	<b>16,796.90</b>	<b>(1,206.69)</b>	<b>18,003.59</b>	<b>18,003.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,983.18</b>	<b>(4,189.87)</b>
XJOptions.AX - S&P/ASX 200												
07/06/2021	21/07/2021	3.00	8,308.99	5,731.01	(2,577.98)	8,308.99	8,308.99	0.00	0.00	0.00	0.00	(2,577.98)
10/09/2021	20/09/2021	5.00	8,229.98	5,370.02	(2,859.96)	8,229.98	8,229.98	0.00	0.00	0.00	0.00	(2,859.96)
20/09/2021	28/10/2021	1.00	1,028.00	804.00	(224.00)	1,028.00	1,028.00	0.00	0.00	0.00	0.00	(224.00)
20/09/2021	28/10/2021	4.00	4,001.98	3,216.02	(785.96)	4,001.98	4,001.98	0.00	0.00	0.00	0.00	(785.96)
28/10/2021	26/11/2021	2.00	6,048.49	6,971.51	923.02	6,048.49	6,048.49	0.00	0.00	0.00	923.02	0.00
15/06/2022	20/06/2022	5.00	9,529.98	11,720.02	2,190.04	9,529.98	9,529.98	0.00	0.00	0.00	2,190.04	0.00
		<b>20.00</b>	<b>37,147.42</b>	<b>33,812.58</b>	<b>(3,334.84)</b>	<b>37,147.42</b>	<b>37,147.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,113.06</b>	<b>(6,447.90)</b>
		<b>3,921.00</b>	<b>513,952.24</b>	<b>494,231.63</b>	<b>(19,720.61)</b>	<b>513,952.24</b>	<b>513,952.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,852.78</b>	<b>(135,573.39)</b>
<b>Shares in Listed Companies (Australian)</b>												
ANZ.AX - Australia And New Zealand Banking Group Limited												
01/09/2021	10/11/2021	500.00	14,007.50	14,025.83	18.33	14,007.50	14,007.50	0.00	0.00	0.00	18.33	0.00

# BGBF Superannuation Fund

## Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
24/06/2021	10/11/2021	300.00	8,453.44	8,415.50	(37.94)	8,453.44	8,453.44	0.00	0.00	0.00	0.00	(37.94)
10/03/2021	10/11/2021	125.00	3,631.25	3,506.46	(124.79)	3,631.25	3,631.25	0.00	0.00	0.00	0.00	(124.79)
18/12/2020	10/11/2021	575.00	13,522.75	16,129.71	2,606.96	13,522.75	13,522.75	0.00	0.00	0.00	2,606.96	0.00
03/02/2022	24/02/2022	600.00	16,012.00	16,694.00	682.00	16,012.00	16,012.00	0.00	0.00	0.00	682.00	0.00
21/04/2022	16/06/2022	2,850.00	79,017.50	61,915.33	(17,102.17)	79,017.50	79,017.50	0.00	0.00	0.00	0.00	(17,102.17)
		<b>4,950.00</b>	<b>134,644.44</b>	<b>120,686.83</b>	<b>(13,957.61)</b>	<b>134,644.44</b>	<b>134,644.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,307.29</b>	<b>(17,264.90)</b>
APT.AX - Afterpay Limited												
04/06/2021	16/08/2021	100.00	9,443.50	13,103.50	3,660.00	9,443.50	9,443.50	0.00	0.00	0.00	3,660.00	0.00
		<b>100.00</b>	<b>9,443.50</b>	<b>13,103.50</b>	<b>3,660.00</b>	<b>9,443.50</b>	<b>9,443.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,660.00</b>	<b>0.00</b>
CBA.AX - Commonwealth Bank Of Australia.												
27/01/2022	15/02/2022	250.00	24,459.50	24,768.00	308.50	24,459.50	24,459.50	0.00	0.00	0.00	308.50	0.00
03/03/2022	15/03/2022	400.00	38,342.00	39,730.00	1,388.00	38,342.00	38,342.00	0.00	0.00	0.00	1,388.00	0.00
		<b>650.00</b>	<b>62,801.50</b>	<b>64,498.00</b>	<b>1,696.50</b>	<b>62,801.50</b>	<b>62,801.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,696.50</b>	<b>0.00</b>
CSL.AX - CSL Limited												
10/03/2021	02/11/2021	15.00	3,847.40	4,550.25	702.85	3,847.40	3,847.40	0.00	0.00	0.00	702.85	0.00
18/12/2020	02/11/2021	35.00	10,236.30	10,617.25	380.95	10,236.30	10,236.30	0.00	0.00	0.00	380.95	0.00
		<b>50.00</b>	<b>14,083.70</b>	<b>15,167.50</b>	<b>1,083.80</b>	<b>14,083.70</b>	<b>14,083.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,083.80</b>	<b>0.00</b>
FMG.AX - Fortescue Metals Group Ltd												
25/10/2021	17/03/2022	1,000.00	14,657.50	17,128.00	2,470.50	14,657.50	14,657.50	0.00	0.00	0.00	2,470.50	0.00
		<b>1,000.00</b>	<b>14,657.50</b>	<b>17,128.00</b>	<b>2,470.50</b>	<b>14,657.50</b>	<b>14,657.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,470.50</b>	<b>0.00</b>
MQG.AX - Macquarie Group Limited												

# BGBF Superannuation Fund

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Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
21/03/2022	08/04/2022	250.00	48,307.00	51,181.00	2,874.00	48,307.00	48,307.00	0.00	0.00	0.00	2,874.00	0.00
		<b>250.00</b>	<b>48,307.00</b>	<b>51,181.00</b>	<b>2,874.00</b>	<b>48,307.00</b>	<b>48,307.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,874.00</b>	<b>0.00</b>
NAB.AX - National Australia Bank Limited												
10/11/2021	21/01/2022	2,500.00	72,487.50	72,681.00	193.50	72,487.50	72,487.50	0.00	0.00	0.00	193.50	0.00
		<b>2,500.00</b>	<b>72,487.50</b>	<b>72,681.00</b>	<b>193.50</b>	<b>72,487.50</b>	<b>72,487.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193.50</b>	<b>0.00</b>
		<b>9,500.00</b>	<b>356,425.14</b>	<b>354,445.83</b>	<b>(1,979.31)</b>	<b>356,425.14</b>	<b>356,425.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,285.59</b>	<b>(17,264.90)</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>												
PLANTATION - Plantation Capital Passive Income Fund												
01/07/2021	19/10/2021	1,164.00	1,359.67	1,421.36	61.69	1,359.67	1,359.67	0.00	0.00	0.00	61.69	0.00
01/01/2020	19/10/2021	688.00	987.81	840.12	(147.69)	914.10	862.50	0.00	0.00	0.00	0.00	(22.39)
01/07/2019	19/10/2021	709.00	1,094.84	865.76	(229.08)	977.17	923.99	0.00	0.00	0.00	0.00	(58.23)
01/01/2019	19/10/2021	637.00	989.64	777.84	(211.80)	840.23	792.45	0.00	0.00	0.00	0.00	(14.61)
01/07/2018	19/10/2021	669.00	992.36	816.92	(175.44)	835.44	816.92	0.00	0.00	0.00	0.00	0.00
01/01/2018	19/10/2021	674.00	950.17	823.02	(127.15)	733.36	733.36	0.00	0.00	89.66	0.00	0.00
01/07/2017	19/10/2021	667.00	935.53	814.47	(121.06)	720.97	720.97	0.00	0.00	93.50	0.00	0.00
01/01/2017	19/10/2021	627.00	904.90	765.63	(139.27)	703.21	703.21	0.00	0.00	62.42	0.00	0.00
01/07/2016	19/10/2021	599.00	834.80	731.44	(103.36)	590.01	590.01	0.00	0.00	141.43	0.00	0.00
01/01/2016	19/10/2021	471.00	656.15	575.14	(81.01)	388.22	388.22	0.00	0.00	186.92	0.00	0.00
01/07/2015	19/10/2021	551.00	732.01	672.83	(59.18)	418.57	418.57	0.00	0.00	254.26	0.00	0.00
01/01/2015	19/10/2021	581.00	699.00	709.46	10.46	368.49	368.49	0.00	0.00	340.97	0.00	0.00
01/07/2014	19/10/2021	640.00	673.40	781.50	108.10	309.33	309.33	0.00	0.00	472.17	0.00	0.00
01/01/2014	19/10/2021	497.00	525.12	606.89	81.77	242.40	242.40	0.00	0.00	364.49	0.00	0.00



**BGBF Superannuation Fund**  
**Realised Capital Gains Report**

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Units in Unlisted Unit Trusts (Australian)</b>												
25/09/2013	19/10/2021	6,420.00	7,000.00	7,839.46	839.46	3,347.92	3,347.92	0.00	0.00	4,491.54	0.00	0.00
31/12/2012	19/10/2021	116.00	116.00	141.65	25.65	50.01	50.01	0.00	0.00	91.64	0.00	0.00
03/07/2012	19/10/2021	9,802.00	9,802.00	11,969.22	2,167.22	4,226.04	4,226.04	0.00	0.00	7,743.19	0.00	0.00
		<b>25,512.00</b>	<b>29,253.40</b>	<b>31,152.71</b>	<b>1,899.31</b>	<b>17,025.14</b>	<b>16,854.06</b>	<b>0.00</b>	<b>0.00</b>	<b>14,332.19</b>	<b>61.69</b>	<b>(95.23)</b>
		<b>25,512.00</b>	<b>29,253.40</b>	<b>31,152.71</b>	<b>1,899.31</b>	<b>17,025.14</b>	<b>16,854.06</b>	<b>0.00</b>	<b>0.00</b>	<b>14,332.19</b>	<b>61.69</b>	<b>(95.23)</b>
		<b>38,933.00</b>	<b>899,630.78</b>	<b>879,830.17</b>	<b>(19,800.61)</b>	<b>887,402.52</b>	<b>887,231.44</b>	<b>0.00</b>	<b>0.00</b>	<b>14,332.19</b>	<b>131,200.06</b>	<b>(152,933.52)</b>

# BGBF Superannuation Fund

## Investment Summary with Market Movement

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
<b>Cash/Bank Accounts</b>								
Cash at Bank - Bendigo 140717513		54.970000	54.97	54.97	54.97			
Cash at Bank - Macquarie 969625318		7,413.400000	7,413.40	7,413.40	7,413.40			
Cash at Bank - Macquarie CMA 961848496		56,736.870000	56,736.87	56,736.87	56,736.87			
			<b>64,205.24</b>		<b>64,205.24</b>			
<b>Derivatives (Options, Hybrids, Future Contracts)</b>								
ANZOptions. Australia And New Zealand Banking AX	0.00	138.500000	0.00	0.00	0.00	0.00	209.65	(772.69)
BHP.AX BHP Group Limited	0.00	41.250000	0.00	0.00	0.00	0.00	0.00	1,259.72
CBAOptions. Commonwealth Bank Of Australia. AX.AX	60.00	172.500000	10,350.00	250.80	15,047.96	(4,697.96)	(4,697.96)	14,111.70
FMG.AX Fortescue Metals Group Ltd	0.00	17.530000	0.00	0.00	0.00	0.00	0.00	(16,337.58)
MQG.AX Macquarie Group Limited	0.00	164.510000	0.00	0.00	0.00	0.00	0.00	1,929.52
NAB.AX National Australia Bank Limited	0.00	27.390000	0.00	0.00	0.00	0.00	0.00	(3,724.76)
XJOptions. S&P/ASX 200 AX	9.00	1,135.000000	10,215.00	1,643.55	14,791.96	(4,576.96)	(2,789.97)	(3,334.84)
STO.AX Santos Limited	0.00	7.420000	0.00	0.00	(0.01)	0.01	0.01	(9,488.60)
S32.AX South32 Limited	0.00	3.940000	0.00	0.00	0.00	0.00	0.00	(2,088.00)
WESOptions. Wesfarmers Limited AX	0.00	137.000000	0.00	0.00	0.00	0.00	2,583.28	(6,179.72)
WBC.AX Westpac Banking Corporation	0.00	19.500000	0.00	0.00	0.00	0.00	0.00	6,111.34
WPL.AX Woodside Petroleum Ltd	0.00	28.990000	0.00	0.00	0.00	0.00	0.00	(1,206.69)
			<b>20,565.00</b>		<b>29,839.91</b>	<b>(9,274.91)</b>	<b>(4,694.99)</b>	<b>(19,720.60)</b>
<b>Shares in Listed Companies (Australian)</b>								
APT.AX Afterpay Limited	0.00	66.470000	0.00	0.00	0.00	0.00	(2,373.50)	3,660.00
ANZ.AX Australia And New Zealand Banking Group Limited	0.00	22.030000	0.00	0.00	0.00	0.00	(2,542.56)	(13,957.61)
CSL.AX CSL Limited	0.00	269.060000	0.00	0.00	0.00	0.00	(175.80)	1,083.80
CBA.AX Commonwealth Bank Of Australia.	0.00	90.380000	0.00	0.00	0.00	0.00	0.00	1,696.50
FMG.AX Fortescue Metals Group Ltd	0.00	17.530000	0.00	0.00	0.00	0.00	0.00	2,470.50
MQG.AX Macquarie Group Limited	0.00	164.510000	0.00	0.00	0.00	0.00	0.00	2,874.00
NAB.AX National Australia Bank Limited	0.00	27.390000	0.00	0.00	0.00	0.00	0.00	193.50
			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>(5,091.86)</b>	<b>(1,979.31)</b>

**BGBF Superannuation Fund**

**Investment Summary with Market Movement**

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
<b>Units in Unlisted Unit Trusts (Australian)</b>								
PLANTATIO N	Plantation Capital Passive Income Fund	0.00	1.240100	0.00	0.00	0.00	(2,300.22)	1,899.30
				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,300.22)</b>	<b>1,899.30</b>
				<b>84,770.24</b>	<b>94,045.15</b>	<b>(9,274.91)</b>	<b>(12,087.07)</b>	<b>(19,800.61)</b>

# 25000 - Interest Received

2022 Financial Year

Preparer Mandie Watts

Reviewer Mandie Watts

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
BBL140717513	Cash at Bank - Bendigo 140717513	(\$1.43)	(\$11.82)	(87.9)%
MBL961848496	Cash at Bank - Macquarie CMA 961848496	(\$6.02)	(\$0.35)	1620%
MBL969625318	Cash at Bank - Macquarie 969625318	(\$0.58)		100%
SEQUOIA106218	Cash at Bank - SEQUOIA 106218			0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$8.03)	(\$12.17)	

## Supporting Documents

- Interest Reconciliation Report [Report](#)
- Notification Statement-20220630.PDF [SEQUOIA106218](#)

## Standard Checklist

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

# BGBF Superannuation Fund

## Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
BBL140717513 Cash at Bank - Bendigo 140717513					
01/07/2021	0.88	0.88			
01/10/2021	0.35	0.35			
01/01/2022	0.20	0.20			
01/04/2022	0.00	0.00			
	1.43	1.43			
MBL961848496 Cash at Bank - Macquarie CMA 961848496					
30/06/2022	6.02	6.02			
	6.02	6.02			
MBL969625318 Cash at Bank - Macquarie 969625318					
30/06/2022	0.58	0.58			
	0.58	0.58			
SEQUOIA106218 Cash at Bank - SEQUOIA 106218					
30/09/2021	0.00	0.00			
28/02/2022	0.00	0.00			
31/03/2022	0.00	0.00			
31/03/2022	0.00	0.00			
31/03/2022	0.00	0.00			
30/06/2022	0.00	0.00			
	0.00	0.00			

**BGBF Superannuation Fund**  
**Interest Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

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Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
	8.03	8.03			
<b>TOTAL</b>	<b>8.03</b>	<b>8.03</b>			

---

**Tax Return Reconciliation**

	Totals	Tax Return Label
Gross Interest	8.03	11C

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# 26500 - Other Investment Income

2022 Financial Year

Preparer Mandie Watts

Reviewer Mandie Watts

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
SEQUOIA106218	Clearing Account for: SEQUOIA 106218	(\$25.50)	(\$143.88)	(82.28)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$25.50)	(\$143.88)	

## Supporting Documents

- General Ledger [Report](#)
- Profit and Loss - ATO Year End - Sequoia Asset.PDF

## Standard Checklist

- Attach all source documentation

## BGBF Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Other Investment Income (26500)</b>					
<u>Cash at Bank - SEQUOIA 106218 (SEQUOIA106218)</u>					
17/11/2021	Cash Equalisation Adjustment - WES			21.50	21.50 CR
25/05/2022	Cash Equalisation Adjustment - BHP			4.00	25.50 CR
				<b>25.50</b>	<b>25.50 CR</b>

**Total Debits: 0.00**

**Total Credits: 25.50**



# 30400 - ATO Supervisory Levy

2022 Financial Year

**Preparer** Mandie Watts

**Reviewer** Mandie Watts

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$518.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$518.00		

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

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

## BGBF Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
27/10/2021	Refund of ITA balance being 2020 tax refund + \$992 payment credit - ATO 0088543757 ATO001000016060353 - DIRECT CREDIT		259.00		259.00 DR
30/10/2021	2nd Payment for Jun 2021 PAYGI Transferred to ITA for 2021 tax liability - BPAY TO: TAX OFFICE PAYMENTS 0131502894 - BILL PAYMENT		259.00		518.00 DR
			<b>518.00</b>		<b>518.00 DR</b>
<b>Total Debits:</b>	<b>518.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				

# 30900 - Advisor Fees

2022 Financial Year

Preparer Mandie Watts

Reviewer Mandie Watts

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30900	Advisor Fees	\$4,526.74	\$10,070.04	(55.05)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$4,526.74	\$10,070.04	

## Supporting Documents

- General Ledger [Report](#)
- Matt Foster Commission Invoice 24.pdf [30900](#)

## Standard Checklist

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

BGBF Superannuation Fund

# General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Advisor Fees (30900)</b>					
<i>Advisor Fees (30900)</i>					
12/01/2022	TRANSACT TFR TO 969425693 MATT FOSTER CO DT		4,526.74		4,526.74 DR
			<b>4,526.74</b>		<b>4,526.74 DR</b>

**Total Debits: 4,526.74**

**Total Credits: 0.00**



# TAX INVOICE

BGBF Super Fund

**Invoice Date**  
12 Jan 2022

**Invoice Number**  
INV-0024

**ABN**  
55 650 588 800

Matt Foster Consulting  
Services PTY LTD  
Attention: Attn: Matt Foster  
Unit 1925 / 303 Botany  
Road  
ZETLAND NSW 2017  
AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Management Consulting	1.00	4,115.22	10%	4,115.22
			Subtotal	4,115.22
			TOTAL GST 10%	411.52
			<b>TOTAL AUD</b>	<b>4,526.74</b>

**Due Date: 19 Jan 2022**

## PAYMENT ADVICE

To: Matt Foster Consulting Services PTY LTD  
Attention: Attn: Matt Foster  
Unit 1925 / 303 Botany Road  
ZETLAND NSW 2017  
AUSTRALIA

**Customer** BGBF Super Fund  
**Invoice Number** INV-0024  
**Amount Due** **4,526.74**  
**Due Date** 19 Jan 2022

**Amount Enclosed**

Enter the amount you are paying above

# 39000 - Life Insurance Premiums

2022 Financial Year

Preparer Mandie Watts

Reviewer Mandie Watts

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
WILGAV00001A	(Life Insurance Premiums) Willis, Gavin - Accumulation (Accumulation)	\$6,171.04	\$6,119.34	0.84%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$6,171.04	\$6,119.34	

## Supporting Documents

- General Ledger [Report](#)
- MLC Insurance Statement 2022.pdf [WILGAV00001A](#)

## Standard Checklist

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

# BGBF Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Life Insurance Premiums (39000)</b>					
<i>(Life Insurance Premiums) Willis, Gavin - Accumulation (WILGAV00001A)</i>					
05/07/2021	MLC Limited 0063161227 92114102 - DIRECT DEBIT		494.68		494.68 DR
04/08/2021	MLC Limited 0070062111 92114102 - DIRECT DEBIT		494.68		989.36 DR
06/09/2021	MLC Limited 0077200472 92114102 - DIRECT DEBIT		494.68		1,484.04 DR
04/10/2021	MLC Limited 0083566296 92114102 - DIRECT DEBIT		494.68		1,978.72 DR
04/11/2021	MLC Limited 0090722264 92114102 - DIRECT DEBIT		524.04		2,502.76 DR
10/01/2022	BPAY TO MLC LIFE INSURANCE		1,048.08		3,550.84 DR
01/02/2022	BPAY TO MLC LIFE INSURANCE		524.04		4,074.88 DR
01/03/2022	BPAY TO MLC LIFE INSURANCE		524.04		4,598.92 DR
01/04/2022	BPAY TO MLC LIFE INSURANCE		524.04		5,122.96 DR
29/04/2022	BPAY TO MLC LIFE INSURANCE		524.04		5,647.00 DR
01/06/2022	BPAY TO MLC LIFE INSURANCE		524.04		6,171.04 DR
			<b>6,171.04</b>		<b>6,171.04 DR</b>

**Total Debits: 6,171.04**

**Total Credits: 0.00**



LIFE INSURANCE

**Policy number**

92114102

**Product type**

MLC Insurance (Super/External Super)

**Life Insured**

Gavin Willis

## Annual Statement for Financial Year 2021/2022

To FUTURE FOCUS FINANCIAL PLANNING PTY LTD,



## **Superannuation: BGBF Superannuation fund**

Life insured: Mr Gavin Willis

Policy number: 92114102

Series: MLC Insurance (Wrap or SMSF),LC\_MLCI\_S\_MLC

Monthly premium as at 30 June 2022: \$524.04

Dear Trustee,

Thank you for your recent request for details of your insurance held in the name of the trustee for BGBF Superannuation fund. Please find below a summary of your insurance details.

### **Summary of your insurance details from 1 July 2021 to 30 June 2022.**

Sum insured as at 30 June 2022:

Life Cover/1 \$1,102,500.00

92114102/LC/1 \$04/11/2052

Not Available \$04/11/2019

Single Life \$Permanent Total Disability/2

220,500.00 \$92114102/PTD/2

Total premiums paid between 1 July 2021 and 30 June 2022 were: \$6,171.04.

### **If you need help**

If you have any questions please:

- contact your adviser **FUTURE FOCUS FINANCIAL PLANNING PTY LTD** on **04 1201 9893**.
- send an email to **enquiries.retail@mlcinsurance.com.au**, or
- call **13 65 25** from 8:30am to 6:00pm (Melbourne/Sydney time), Monday to Friday.

Kind regards

**Retail Administration Team**



**Did you know we have a  
dedicated MLC Life Insurance —  
Retail Insurance Support Team?**

**Call 13 65 25  
Monday to Friday**

**Insurer**  
MLC Limited  
ABN 90 000 000 402  
AFSL 230694

PO Box 23455  
Docklands VIC 3008

Tel 13 65 25  
[mlcinsurance.com.au](http://mlcinsurance.com.au)

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# 48500 - Income Tax Expense

2022 Financial Year

Preparer Mandie Watts

Reviewer Mandie Watts

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$515.66)	\$6,943.10	(107.43)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$515.66)	\$6,943.10	

## Supporting Documents

- [StatementOfTaxableIncome-01072021-30062022.pdf](#)
- [TaxReconciliation-01072021-30062022.pdf](#)

# BGBF Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2022

	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	(23,485.13)
<b>Less</b>	
Realised Accounting Capital Gains	(19,800.62)
Accounting Trust Distributions	1,359.67
	<u>(18,440.95)</u>
<b>Add</b>	
Decrease in MV of investments	12,087.07
Franking Credits	1,762.70
Foreign Credits	191.91
Taxable Trust Distributions	11.38
Distributed Foreign income	587.82
	<u>14,640.88</u>
SMSF Annual Return Rounding	(3.70)
	<u>9,593.00</u>
<b>Taxable Income or Loss</b>	<u>9,593.00</u>
Income Tax on Taxable Income or Loss	1,438.95
<b>Less</b>	
Franking Credits	1,762.70
Foreign Credits	191.91
	<u>(515.66)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(515.66)</u>
Supervisory Levy	259.00
	<u>(256.66)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(256.66)</u>

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

# BGBF Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	01/07/2021	25000/BBL140717513	Cash at Bank - Bendigo 140717513	0.88
	01/10/2021	25000/BBL140717513	Cash at Bank - Bendigo 140717513	0.35
	01/01/2022	25000/BBL140717513	Cash at Bank - Bendigo 140717513	0.20
	30/06/2022	25000/MBL961848496	Cash at Bank - Macquarie CMA 961848496	6.02
	30/06/2022	25000/MBL969625318	Cash at Bank - Macquarie 969625318	0.58
<b>Sub-Total</b>				<b>8.03</b>
<b>Ignore Cents</b>				<b>0.03</b>
<b>Total</b>				<b>8.00</b>
<b>D1 - Income - Gross foreign income</b>				
	31/12/2021	23800/PLANTATION	Plantation Capital Passive Income Fund	779.73
<b>Sub-Total</b>				<b>779.73</b>
<b>Ignore Cents</b>				<b>0.73</b>
<b>Total</b>				<b>779.00</b>
<b>D - Income - Net foreign income</b>				
	31/12/2021	23800/PLANTATION	Plantation Capital Passive Income Fund	779.73
<b>Sub-Total</b>				<b>779.73</b>
<b>Ignore Cents</b>				<b>0.73</b>
<b>Total</b>				<b>779.00</b>
<b>J - Unfranked dividend amount</b>				
	30/09/2021	23900/CSL.AX	CSL Limited	71.53
<b>Sub-Total</b>				<b>71.53</b>
<b>Ignore Cents</b>				<b>0.53</b>
<b>Total</b>				<b>71.00</b>
<b>K - Franked dividend amount</b>				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	490.00
	30/09/2021	23900/CSL.AX	CSL Limited	7.95
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	1,675.00
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,080.00
	30/03/2022	23900/FMG.AX	Fortescue Metals Group Ltd	860.00
<b>Sub-Total</b>				<b>4,112.95</b>
<b>Ignore Cents</b>				<b>0.95</b>
<b>Total</b>				<b>4,112.00</b>
<b>L - Income - Dividend franking credit</b>				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	210.00
	30/09/2021	23900/CSL.AX	CSL Limited	3.41
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	717.86
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	462.86
	30/03/2022	23900/FMG.AX	Fortescue Metals Group Ltd	368.57

# BGBF Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>L - Income - Dividend franking credit</b>				
<b>Sub-Total</b>				<b>1,762.70</b>
<b>Ignore Cents</b>				<b>0.70</b>
<b>Total</b>				<b>1,762.00</b>
<b>M - Gross trust distributions</b>				
	31/12/2021	23800/PLANTATION	Plantation Capital Passive Income Fund	11.38
<b>Sub-Total</b>				<b>11.38</b>
<b>Ignore Cents</b>				<b>0.38</b>
<b>Total</b>				<b>11.00</b>
<b>R1 - Assessable employer contributions</b>				
	17/08/2021	24200/WILGAV00001A	(Contributions) Willis, Gavin - Accumulation (Accumulation)	1,245.48
	19/08/2021	24200/WILGAV00001A	(Contributions) Willis, Gavin - Accumulation (Accumulation)	871.40
	15/09/2021	24200/WILGAV00001A	(Contributions) Willis, Gavin - Accumulation (Accumulation)	437.00
	17/09/2021	24200/WILGAV00001A	(Contributions) Willis, Gavin - Accumulation (Accumulation)	871.40
	06/10/2021	24200/WILGAV00001A	(Contributions) Willis, Gavin - Accumulation (Accumulation)	125.88
	12/10/2021	24200/WILGAV00001A	(Contributions) Willis, Gavin - Accumulation (Accumulation)	871.40
	20/10/2021	24200/WILGAV00001A	(Contributions) Willis, Gavin - Accumulation (Accumulation)	437.00
	12/11/2021	24200/WILGAV00001A	(Contributions) Willis, Gavin - Accumulation (Accumulation)	871.40
	13/12/2021	24200/WILGAV00001A	(Contributions) Willis, Gavin - Accumulation (Accumulation)	871.40
	20/12/2021	24200/WILGAV00001A	(Contributions) Willis, Gavin - Accumulation (Accumulation)	871.40
	12/01/2022	24200/WILGAV00001A	(Contributions) Willis, Gavin - Accumulation (Accumulation)	871.40
	14/02/2022	24200/WILGAV00001A	(Contributions) Willis, Gavin - Accumulation (Accumulation)	871.40
	15/03/2022	24200/WILGAV00001A	(Contributions) Willis, Gavin - Accumulation (Accumulation)	871.40
	12/04/2022	24200/WILGAV00001A	(Contributions) Willis, Gavin - Accumulation (Accumulation)	871.40
	29/06/2022	24200/WILGAV00001A	(Contributions) Willis, Gavin - Accumulation (Accumulation)	1,581.30
<b>Sub-Total</b>				<b>12,540.66</b>
<b>Ignore Cents</b>				<b>0.66</b>
<b>Total</b>				<b>12,540.00</b>
<b>R2 - Assessable personal contributions</b>				
	14/01/2022	24200/WILGAV00001A	(Contributions) Willis, Gavin - Accumulation (Accumulation)	500.00
	14/02/2022	24200/WILGAV00001A	(Contributions) Willis, Gavin - Accumulation (Accumulation)	500.00
	15/03/2022	24200/WILGAV00001A	(Contributions) Willis, Gavin - Accumulation (Accumulation)	500.00
<b>Sub-Total</b>				<b>1,500.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,500.00</b>

# BGBF Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
Assessable employer contributions				12,540.66
Assessable personal contributions				1,500.00
<b>Sub-Total</b>				<b>14,040.66</b>
<b>Ignore Cents</b>				<b>0.66</b>
<b>Total</b>				<b>14,040.00</b>
<b>S - Income - Other income</b>				
	17/11/2021	26500/SEQUOIA106218	Cash at Bank - SEQUOIA 106218	21.50
	25/05/2022	26500/SEQUOIA106218	Cash at Bank - SEQUOIA 106218	4.00
<b>Sub-Total</b>				<b>25.50</b>
<b>Ignore Cents</b>				<b>0.50</b>
<b>Total</b>				<b>25.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				20,808.00
<b>Sub-Total</b>				<b>20,808.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>20,808.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				20,808.00
<b>Sub-Total</b>				<b>20,808.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>20,808.00</b>
<b>F1 - Expenses - Insurance Premiums</b>				
	05/07/2021	39000/WILGAV00001A	(Life Insurance Premiums) Willis, Gavin - Accumulation (Accumulat...	494.68
	04/08/2021	39000/WILGAV00001A	(Life Insurance Premiums) Willis, Gavin - Accumulation (Accumulat...	494.68
	06/09/2021	39000/WILGAV00001A	(Life Insurance Premiums) Willis, Gavin - Accumulation (Accumulat...	494.68
	04/10/2021	39000/WILGAV00001A	(Life Insurance Premiums) Willis, Gavin - Accumulation (Accumulat...	494.68
	04/11/2021	39000/WILGAV00001A	(Life Insurance Premiums) Willis, Gavin - Accumulation (Accumulat...	524.04
	10/01/2022	39000/WILGAV00001A	(Life Insurance Premiums) Willis, Gavin - Accumulation (Accumulat...	1,048.08
	01/02/2022	39000/WILGAV00001A	(Life Insurance Premiums) Willis, Gavin - Accumulation (Accumulat...	524.04
	01/03/2022	39000/WILGAV00001A	(Life Insurance Premiums) Willis, Gavin - Accumulation (Accumulat...	524.04
	01/04/2022	39000/WILGAV00001A	(Life Insurance Premiums) Willis, Gavin - Accumulation (Accumulat...	524.04
	29/04/2022	39000/WILGAV00001A	(Life Insurance Premiums) Willis, Gavin - Accumulation (Accumulat...	524.04
	01/06/2022	39000/WILGAV00001A	(Life Insurance Premiums) Willis, Gavin - Accumulation (Accumulat...	524.04
<b>Sub-Total</b>				<b>6,171.04</b>
<b>Ignore Cents</b>				<b>0.04</b>
<b>Total</b>				<b>6,171.00</b>

# BGBF Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J1 - Expenses - Management and administration expenses</b>				
	12/01/2022	30900	Advisor Fees	4,526.74
	27/10/2021	30400	ATO Supervisory Levy	259.00
	30/10/2021	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>5,044.74</b>
<b>Ignore Cents</b>				<b>0.74</b>
<b>Total</b>				<b>5,044.00</b>
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	30/10/2021	85000	Income Tax Payable/Refundable	733.00
<b>Sub-Total</b>				<b>733.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>733.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				11,215.00
<b>Sub-Total</b>				<b>11,215.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>11,215.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				733.00
<b>Sub-Total</b>				<b>733.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>733.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				9,593.00
<b>Sub-Total</b>				<b>9,593.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>9,593.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				11,948.00
<b>Sub-Total</b>				<b>11,948.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>11,948.00</b>
<b>A - Taxable income</b>				
				9,593.00
<b>Sub-Total</b>				<b>9,593.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>9,593.00</b>
<b>T1 - Tax on taxable income</b>				
				1,438.95



# BGBF Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>T1 - Tax on taxable income</b>				
Sub-Total				1,438.95
Ignore Cents				0.00
<b>Total</b>				<b>1,438.95</b>
<b>B - Gross Tax</b>				
				1,438.95
Sub-Total				1,438.95
Ignore Cents				0.00
<b>Total</b>				<b>1,438.95</b>
<b>C1 - Foreign income tax offset</b>				
	31/12/2021	23800/PLANTATION	Plantation Capital Passive Income Fund	191.91
Sub-Total				191.91
Ignore Cents				0.00
<b>Total</b>				<b>191.91</b>
<b>C - Non-refundable non-carry forward tax offsets</b>				
				191.91
Sub-Total				191.91
Ignore Cents				0.00
<b>Total</b>				<b>191.91</b>
<b>T2 - SUBTOTAL</b>				
				1,247.04
Sub-Total				1,247.04
Ignore Cents				0.00
<b>Total</b>				<b>1,247.04</b>
<b>T3 - SUBTOTAL 2</b>				
				1,247.04
Sub-Total				1,247.04
Ignore Cents				0.00
<b>Total</b>				<b>1,247.04</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	210.00
	30/09/2021	23900/CSL.AX	CSL Limited	3.41
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	717.86
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	462.86
	30/03/2022	23900/FMG.AX	Fortescue Metals Group Ltd	368.57
Sub-Total				1,762.70
Ignore Cents				0.00
<b>Total</b>				<b>1,762.70</b>
<b>E - Refundable tax offsets</b>				
				1,762.70

# BGBF Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E - Refundable tax offsets</b>				
Sub-Total				1,762.70
Ignore Cents				0.00
Total				1,762.70
<b>I - Remainder of refundable tax offsets</b>				
				515.66
Sub-Total				515.66
Ignore Cents				0.00
Total				515.66
<b>L - Supervisory levy</b>				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(256.66)
Sub-Total				(256.66)
Ignore Cents				0.00
Total				(256.66)

# 49000 - Profit/Loss Allocation Account

2022 Financial Year

**Preparer** Mandie Watts

**Reviewer** Mandie Watts

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$22,969.47)	\$48,203.89	(147.65)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$22,969.47)	\$48,203.89	

## Supporting Documents

No supporting documents

## 50000 - Members

2022 Financial Year

Preparer Mandie Watts

Reviewer Mandie Watts

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
WILGAV00001A	Willis, Gavin - Accumulation (Accumulation)	(\$103,037.27)	(\$14,040.66)	\$29,400.14	\$6,171.04	\$1,438.95	(\$80,067.80)	(22.29)%
<b>TOTAL</b>		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
		(\$103,037.27)	(\$14,040.66)	\$29,400.14	\$6,171.04	\$1,438.95	(\$80,067.80)	

### Supporting Documents

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

### Standard Checklist

- Attach copies of Members Statements

# BGBF Superannuation Fund

## Members Statement

Gavin Willis  
 2 Belvidere Avenue  
 Blackheath, New South Wales, 2785, Australia

### Your Details

Date of Birth :	12/05/1978	Nominated Beneficiaries:	N/A
Age:	44	Nomination Type:	N/A
Tax File Number:	206971257	Vested Benefits:	80,067.80
Date Joined Fund:	02/11/2009		
Service Period Start Date:	02/11/2009		
Date Left Fund:			
Member Code:	WILGAV00001A		
Account Start Date:	02/11/2009		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	80,067.80
<u>Preservation Components</u>	
Preserved	79,962.27
Unrestricted Non Preserved	105.53
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	7,602.75
Taxable	72,465.05

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	103,037.27
<u>Increases to Member account during the period</u>	
Employer Contributions	12,540.66
Personal Contributions (Concessional)	1,500.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(29,400.14)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	2,106.10
Income Tax	(667.15)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	6,171.04
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	80,067.80

**BGBF Superannuation Fund**

**Members Summary Report**

As at 30 June 2022

Opening Balance	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Gavin Willis (Age: 44)</b>											
WILGAV00001A - Accumulation											
103,037.27	14,040.66		(29,400.14)			2,106.10	(667.15)		6,171.04		80,067.80
<b>103,037.27</b>	<b>14,040.66</b>		<b>(29,400.14)</b>			<b>2,106.10</b>	<b>(667.15)</b>		<b>6,171.04</b>		<b>80,067.80</b>
<b>103,037.27</b>	<b>14,040.66</b>		<b>(29,400.14)</b>			<b>2,106.10</b>	<b>(667.15)</b>		<b>6,171.04</b>		<b>80,067.80</b>

# 60400 - Bank Accounts

2022 Financial Year

Preparer Mandie Watts

Reviewer Mandie Watts

Status Completed


Account Code	Description	CY Balance	LY Balance	Change
BBL140717513	Cash at Bank - Bendigo 140717513	\$54.97	\$6,703.04	(99.18)%
MBL961848496	Cash at Bank - Macquarie CMA 961848496	\$56,736.87	\$0.88	6447271.59%
MBL969625318	Cash at Bank - Macquarie 969625318	\$7,413.40		100%
SEQUOIA106218	Clearing Account for: SEQUOIA 106218			0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$64,205.24	\$6,703.92	

## Supporting Documents

- BGBF Superfund - BENDIGO Admin Acc Bank stmt 44 - 2022.pdf [BBL140717513](#)
- BGBF Superfund - BENDIGO Admin Acc Bank stmt 46 - 2022.pdf [BBL140717513](#)
- BGBF Superfund - BENDIGO Admin Acc Bank stmt 48 - 2022.pdf [BBL140717513](#)
- BGBF Superfund - MACQ Admin Bank stmt 2022.pdf [MBL969625318](#)
- BGBF Current Account Feb 22.PDF [SEQUOIA106218](#)
- BGBF Current Account Aug 21.PDF [SEQUOIA106218](#)
- BGBF Current Account Apr 22.PDF [SEQUOIA106218](#)
- BGBF Current Account Sept 21.PDF [SEQUOIA106218](#)
- BGBF Current Account July 21.PDF [SEQUOIA106218](#)
- BGBF Current Account May 22.PDF [SEQUOIA106218](#)
- BGBF Superfund - BENDIGO Admin Acc Bank stmt 45 - 2022.pdf [BBL140717513](#)
- BGBF Superfund - BENDIGO Admin Acc Bank stmt 47- 2022.pdf [BBL140717513](#)
- BGBF Superfund - MACQ Trading Bank stmt 2022.pdf [MBL96](#)
- BGBF Current Account Nov 21.PDF [SEQUOIA106218](#)
- BGBF Current Account Oct 21.PDF [SEQUOIA106218](#)
- BGBF Current Account Dec 21.PDF [SEQUOIA106218](#)
- BGBF Current Account Mar 22.PDF [SEQUOIA106218](#)
- BGBF Current Account Jan 22.PDF [SEQUOIA106218](#)
- BGBF Current Account Jun 22.PDF [SEQUOIA106218](#)

## Standard Checklist

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

009283  
  
 GS & KC WILLIS  
 2 BELVIDERE AVE  
 BLACKHEATH NSW 2785

### Your details at a glance

<b>BSB number</b>	633-000
<b>Account number</b>	140717513
Customer number	25037979/X101
Account title	GAVIN STEVEN WILLIS & KEVIN CECIL WILLIS ATF BGBF SUPERANNUATION FUND

### Account summary

Statement period	30 Apr 2021 - 30 Jul 2021
Statement number	44
Opening balance on 30 Apr 2021	\$5,824.18
Deposits & credits	\$1,869.10
Withdrawals & debits	\$2,476.04
<b>Closing Balance on 30 Jul 2021</b>	<b>\$5,217.24</b>



**Any questions?**  
 Contact Colleen Butfield at 39 Princes Hwy, Fairy Meadow 2519 on **02 4284 8277**, or call **1300 BENDIGO** (1300 236 344).

## Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$5,824.18</b>
3 May 21	DIRECT CREDIT Gavin Super CBA 0048966720		207.58	6,031.76
4 May 21	DIRECT DEBIT 92114102 MLC Limited 0049458816	494.68		5,537.08
10 May 21	DIRECT CREDIT Gavin Super CBA 0050566135		207.58	5,744.66
17 May 21	DIRECT CREDIT Gavin Super CBA 0052096746		207.58	5,952.24
24 May 21	DIRECT CREDIT Gavin Super CBA 0053643711		207.58	6,159.82
31 May 21	DIRECT CREDIT Gavin Super CBA 0055152872		207.58	6,367.40
4 Jun 21	DIRECT DEBIT 92114102 MLC Limited 0056617175	494.68		5,872.72
7 Jun 21	DIRECT CREDIT Gavin Super CBA 0056768572		207.58	6,080.30

475BH162 / E-0 / S-450 / I-450 / 0025037979056217



### Sandhurst Cash Common Fund *(continued)*.

Date	Transaction	Withdrawals	Deposits	Balance
14 Jun 21	DIRECT CREDIT Gavin Super CBA 0058240273		207.58	6,287.88
21 Jun 21	DIRECT CREDIT Gavin Super CBA 0059740064		207.58	6,495.46
28 Jun 21	DIRECT CREDIT Gavin Super CBA 0061289513		207.58	6,703.04
1 Jul 21	TRUST DISTRIBUTION		0.88	6,703.92
1 Jul 21	BILL PAYMENT 0128284277 BPAY TO: TAX OFFICE PAYMENTS	992.00		5,711.92
5 Jul 21	DIRECT DEBIT 92114102 MLC Limited 0063161227	494.68		5,217.24
<b>Transaction totals / Closing balance</b>		<b>\$2,476.04</b>	<b>\$1,869.10</b>	<b>\$5,217.24</b>

Customers can now utilise Bendigo's internet and phone banking services. For more information please phone 1300 236 344.

#### Transaction details:-

##### Investment return paid during the reporting period

This is the total trust distribution paid to your account and is net of indirect costs of your investment (see 'Transactions' section). Interest rates are subject to change. For the current interest rate, visit our website at [www.bendigobank.com.au/managedfundsrates](http://www.bendigobank.com.au/managedfundsrates) or call us on 1800 634 969.

##### Termination value at end of reporting period

The termination value is the '**Closing Balance**' of your investment (see 'Account summary') plus any unpaid distribution entitlements for the period.

#### Fees and costs

##### Fees deducted directly from your account\*

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

\$0.00

##### Fees and costs deducted from your investment ^

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.

\$12.02

##### TOTAL FEES AND COSTS YOU PAID

\$12.02

This approximate amount includes all the fees and costs that affected your investment during the period.

\* May include transaction and services fees charged by Bendigo bank if you utilise related banking facilities.

^ Fees and costs deducted from your investment are calculated by multiplying your average daily investment balance for the period by the management costs and net transactional and operational costs of the fund. The fees and costs deducted from your investment are an estimate only and may vary from the actual costs incurred.

...continued overleaf >

### Your tax return and your statement

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### Further information

Sandhurst Trustees Limited (Sandhurst) suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to your local Bendigo Bank branch (see 'Any questions?') or to Sandhurst on 1800 634 969.

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### Enquiries and complaints

Sandhurst has a dispute resolution procedure to deal with your complaints. All complaints will be handled in a courteous and confidential manner. If you have any questions, concerns or complaints about your investment, please contact us on 1800 634 969.

If you are not satisfied with the response provided by our team, you have the option of referring the matter to Customer Advocate who will impartially assess your complaint, keep you informed of the progress and provide you with a response:

Telephone - 1300 139 572 (+61 3 5485 7919) between 8:30am and 5:00pm Victorian time, weekdays

Email - [customeradvocate@bendigoadelaide.com.au](mailto:customeradvocate@bendigoadelaide.com.au)

Mail - write to Customer Advocate, Reply Paid 480, Bendigo VIC 3552

Alternatively (or following consideration by Sandhurst and the Customer Advocate) you may refer your complaint directly to:

Australian Financial Complaints Authority (AFCA)

GPO Box 3, Melbourne, VIC, 3001

Phone: 1800 931 678

Fax: 03 9613 6399

Email: [info@afca.org.au](mailto:info@afca.org.au)

Website: [www.afca.org.au](http://www.afca.org.au)

Time limits may apply to complain to AFCA so you should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to your circumstances expire.

009283  
  
 GS & KC WILLIS  
 2 BELVIDERE AVE  
 BLACKHEATH NSW 2785

### Your details at a glance

<b>BSB number</b>	633-000
<b>Account number</b>	140717513
Customer number	25037979/X101
Account title	GAVIN STEVEN WILLIS & KEVIN CECIL WILLIS ATF BGBF SUPERANNUATION FUND

### Account summary

Statement period	31 Jul 2021 - 30 Oct 2021
Statement number	45
Opening balance on 31 Jul 2021	\$5,217.24
Deposits & credits	\$37,737.61
Withdrawals & debits	\$32,476.04
<b>Closing Balance on 30 Oct 2021</b>	<b>\$10,478.81</b>



**Any questions?**  
 Contact Colleen Butfield at 39 Princes Hwy, Fairy Meadow 2519 on **02 4284 8277**, or call **1300 BENDIGO** (1300 236 344).

## Sandhurst Cash Common Fund

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$5,217.24</b>
4 Aug 21	DIRECT DEBIT 92114102 MLC Limited 0070062111	494.68		4,722.56
17 Aug 21	PAYMENT GAVIN WILLIS Gavin Superannuation LG Stirl>		1,245.48	5,968.04
19 Aug 21	OSKO PAYMENT WILLIS BRANT & ASSOC Super Contri		871.40	6,839.44
6 Sep 21	DIRECT DEBIT 92114102 MLC Limited 0077200472	494.68		6,344.76
15 Sep 21	PAYMENT GAVIN WILLIS Gavin Superannuation		437.00	6,781.76
17 Sep 21	OSKO PAYMENT WILLIS BRANT & ASSOC Willis Brant Super		871.40	7,653.16
1 Oct 21	TRUST DISTRIBUTION		0.35	7,653.51
4 Oct 21	DIRECT DEBIT 92114102 MLC Limited 0083566296	494.68		7,158.83
6 Oct 21	DIRECT CREDIT Sept Super LG CBA 0084019533		125.88	7,284.71

772BH163 / E-0 / S-423 / I-423 / 0025037979056718

### Sandhurst Cash Common Fund *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
12 Oct 21	OSKO PAYMENT WILLIS BRANT & ASSOC WB Super Oct		871.40	8,156.11
19 Oct 21	DIRECT CREDIT I00482 Passive Red N PCT ACF Passive 0086860674		31,152.70	39,308.81
20 Oct 21	PAYMENT GAVIN WILLIS Gavin Wages		437.00	39,745.81
20 Oct 21	PAY ANYONE 0175672896BGBF SUPER MBL961848496Super Top up	15,000.00		24,745.81
21 Oct 21	PAY ANYONE 0175685998BGBF SUPER MBL961848496Share Trading	15,000.00		9,745.81
26 Oct 21	DIRECT CREDIT ATO001000016060353 ATO 0088543757		1,725.00	11,470.81
30 Oct 21	BILL PAYMENT 0131502894 BPAY TO: TAX OFFICE PAYMENTS	992.00		10,478.81
<b>Transaction totals / Closing balance</b>		<b>\$32,476.04</b>	<b>\$37,737.61</b>	<b>\$10,478.81</b>

Customers can now utilise Bendigo's internet and phone banking services. For more information please phone 1300 236 344.

#### Transaction details:-

##### Investment return paid during the reporting period

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##### Termination value at end of reporting period

The termination value is the '**Closing Balance**' of your investment (see 'Account summary') plus any unpaid distribution entitlements for the period.

##### Fees and costs

##### Fees deducted directly from your account\*

\$0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

##### Fees and costs deducted from your investment ^

\$11.77

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.

...continued overleaf >

**TOTAL FEES AND COSTS YOU PAID**

\$11.77

This approximate amount includes all the fees and costs that affected your investment during the period.

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Telephone: 1800 931 678 (free call)

Email: [info@afca.org.au](mailto:info@afca.org.au)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

009283  
  
 GS & KC WILLIS  
 2 BELVIDERE AVE  
 BLACKHEATH NSW 2785

**Your details at a glance**

<b>BSB number</b>	633-000
<b>Account number</b>	140717513
Customer number	25037979/X101
Account title	GAVIN STEVEN WILLIS & KEVIN CECIL WILLIS ATF BGBF SUPERANNUATION FUND

**Account summary**

Statement period	31 Oct 2021 - 30 Jan 2022
Statement number	46
Opening balance on 31 Oct 2021	\$10,478.81
Deposits & credits	\$0.20
Withdrawals & debits	\$10,424.04
<b>Closing Balance on 30 Jan 2022</b>	<b>\$54.97</b>



**Any questions?**  
 Contact Colleen Butfield at 39 Princes Hwy, Fairy Meadow 2519 on **02 4284 8277**, or call **1300 BENDIGO** (1300 236 344).

**Sandhurst Cash Common Fund**

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$10,478.81</b>
4 Nov 21	DIRECT DEBIT 92114102 MLC Limited 0090722264	524.04		9,954.77
5 Nov 21	PAY ANYONE 0175835325BGBF SUPER MBL969625318Balance Transfer	9,900.00		54.77
1 Jan 22	TRUST DISTRIBUTION		0.20	54.97
<b>Transaction totals / Closing balance</b>		<b>\$10,424.04</b>	<b>\$0.20</b>	<b>\$54.97</b>

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**Transaction details:-**  
**Investment return paid during the reporting period**  
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**Termination value at end of reporting period**  
 The termination value is the '**Closing Balance**' of your investment (see 'Account summary') plus any unpaid distribution entitlements for the period.

072BH160 / E-0 / S-407 / I-407 / 0025037979053378

### Fees and costs

**Fees deducted directly from your account\*** \$0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

**Fees and costs deducted from your investment^** \$0.28

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.

**TOTAL FEES AND COSTS YOU PAID** \$0.28

This approximate amount includes all the fees and costs that affected your investment during the period.

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### Your tax return and your statement

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### Further information

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### Resolving Complaints

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Email: [info@afca.org.au](mailto:info@afca.org.au)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

### We're saying goodbye to Protect+Pay

From 1st February 2022, the Protect+Pay app will be removed and no longer available. To access and update existing card controls and features, you will need to login or register for e-banking by visiting a Bendigo Bank branch or calling 1300 236 344.

### Additional Cardholder:

Additional cardholders will require the account owner to provide permission for restricted e-banking access to be set up.



009283  
  
 GS & KC WILLIS  
 2 BELVIDERE AVE  
 BLACKHEATH NSW 2785

**Your details at a glance**

<b>BSB number</b>	633-000
<b>Account number</b>	140717513
Customer number	25037979/X101
Account title	GAVIN STEVEN WILLIS & KEVIN CECIL WILLIS ATF BGBF SUPERANNUATION FUND

**Account summary**

Statement period	31 Jan 2022 - 29 Apr 2022
Statement number	47
Opening balance on 31 Jan 2022	\$54.97
Deposits & credits	\$0.00
Withdrawals & debits	\$0.00
<b>Closing Balance on 29 Apr 2022</b>	<b>\$54.97</b>



**Any questions?**  
 Contact Colleen Butfield at 39 Princes Hwy, Fairy Meadow 2519 on **02 4284 8277**, or call **1300 BENDIGO** (1300 236 344).

**Sandhurst Cash Common Fund**

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$54.97</b>
1 Apr 22	TRUST DISTRIBUTION		0.00	54.97
<b>Transaction totals / Closing balance</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54.97</b>

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**Transaction details:-**  
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**Termination value at end of reporting period**  
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**Fees and costs**

<b>Fees deducted directly from your account*</b>	\$0.00
This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	
<b>Fees and costs deducted from your investment ^</b>	\$0.02
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.	

358BH164 / E-0 / S-436 / I-436 / 0025037979057057



**TOTAL FEES AND COSTS YOU PAID**

\$0.02

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Your details at a glance	
<b>BSB number</b>	633-000
<b>Account number</b>	140717513
Customer number	25037979/X101
Account title	GAVIN STEVEN WILLIS & KEVIN CECIL WILLIS ATF BGBF SUPERANNUATION FUND

Account summary	
Statement period	30 Apr 2022 - 30 Jul 2022
Statement number	48
Opening balance on 30 Apr 2022	\$54.97
Deposits & credits	\$0.01
Withdrawals & debits	\$0.00
<b>Closing Balance on 30 Jul 2022</b>	<b>\$54.98</b>



**Any questions?**  
 Contact Colleen Butfield at 39 Princes Hwy, Fairy Meadow 2519 on **02 4284 8277**, or call **1300 BENDIGO** (1300 236 344).

**Sandhurst Cash Common Fund**

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$54.97</b>
1 Jul 22	TRUST DISTRIBUTION		0.01	54.98
<b>Transaction totals / Closing balance</b>		<b>\$0.00</b>	<b>\$0.01</b>	<b>\$54.98</b>

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**Transaction details:-**  
**Investment return paid during the reporting period**  
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**Fees and costs**

**Fees deducted directly from your account\*** \$0.00  
 This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

**Fees and costs deducted from your investment ^** \$0.02  
 This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.

651BH163 / E-0 / S-711 / F711 / 0025037979056461

**TOTAL FEES AND COSTS YOU PAID**

\$0.02

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In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

651BH163 / E-0 / S-712 / F712 / 0025037979056461

# IMPORTANT NOTICE

## Important notice about changes to fees and charges

We have made the following changes to our Schedule of Fees, Charges and Transaction Account Rebates, which will soon apply to your account and related access methods.

These changes relate to the removal and amendment of fees applicable to your account and related access methods and should be read in conjunction with your account terms and conditions.

### When the changes apply

The changes described below apply to your account and related access methods from 15 February 2023.

### The changes

Fee Name	Change
International Transaction Fee	<p>We're changing our <b>International Transaction Fee</b> to expand the circumstances in which an International Transaction Fee is payable.</p> <p>From 15 February 2023, an International Transaction Fee of 3% of the value of the transaction (in AUD) will be payable in respect of each transaction you perform using a debit card which is performed in a currency other than Australian dollars (AUD) or in Australian dollars (AUD) but with a merchant, payment processor, financial institution or other entity (including an online merchant) who is outside of Australia.</p> <p><i>Note: It may not always be apparent to you that an online merchant, payment processor, financial institution or other entity is located outside of Australia.</i></p>
Emergency Cash	<b>Emergency Cash</b> will no longer be offered and the fee will be removed.
Replacement Card Fee	<p>The existing <b>Replacement Card Fee</b>, will be replaced with the following replacement fee:</p> <p><b>Replacement Card Fee - \$15.00</b></p> <p>Payable whenever we issue you a replacement, reissue or redirection card other than by standard post at your request.</p>
Emergency Replacement Cards	<b>Emergency Replacement Cards</b> will no longer be offered and the fee will be removed.

### **More information**

You can obtain more information about these changes and a full updated version of the [Schedule of Fees, Charges and Transaction Account Rebates](#) that apply to your accounts and facilities on the Bendigo Bank website (from 15 February 2023) or by contacting us on 1300 236 344.



**BSB**  
182512

**Account No.**  
000961848496

**Account Name**  
GAVIN STEVEN WILLIS & KEVIN WILLIS ATF BGBF  
SUPERANNUATION FUND

Gavin Willis  
PO BOX 22  
BLACKHEATH NSW 2785



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# Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

## Overview of this transaction listing report

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Opening balance	- Total debits	+ Total credits	= Closing balance
\$0.88 <b>CR</b>	\$899,512.80	\$956,248.79	\$56,736.87 <b>CR</b>

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## Account Name

GAVIN STEVEN WILLIS &amp; KEVIN WILLIS ATF BGBF SUPERANNUATION FUND



## Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

## Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
<b>Jul 2021</b>				
	<b>Opening balance</b>			<b>0.88 CR</b>
Jul 1	ANZ DIVIDEND A071/00807425		490.00	490.88 CR
Jul 9	JNL24974 DERIVATIVE JOURNAL		2,791.73	3,282.61 CR
Jul 19	JNL25465 DERIVATIVE JOURNAL	3,179.50		103.11 CR
Jul 22	JNL25723 DERIVATIVE JOURNAL		621.36	724.47 CR
Jul 29	JNL26168 DERIVATIVE JOURNAL		2,686.50	3,410.97 CR
<b>Aug 2021</b>				
Aug 5	JNL26587 DERIVATIVE JOURNAL	3,107.62		303.35 CR
Aug 11	JNL26963 DERIVATIVE JOURNAL		13,507.73	13,811.08 CR
Aug 12	JNL27042 DERIVATIVE JOURNAL	6,134.65		7,676.43 CR
Aug 13	JNL27176 DERIVATIVE JOURNAL		15,191.77	22,868.20 CR
Aug 16	396985 SOLD 100 APT @ 131.3100		13,103.50	35,971.70 CR
Aug 18	JNL27414 DERIVATIVE JOURNAL	5,391.80		30,579.90 CR
Aug 26	JNL27858 DERIVATIVE JOURNAL	5,384.65		25,195.25 CR
Aug 31	JNL28068 DERIVATIVE JOURNAL	7,060.08		18,135.17 CR
<b>Sep 2021</b>				
Sep 1	408940 BGHT 500 ANZ @ 27.9600	14,007.50		4,127.67 CR
Sep 2	JNL28254 DERIVATIVE JOURNAL	3,526.45		601.22 CR
Sep 3	JNL28344 DERIVATIVE JOURNAL		7,876.20	8,477.42 CR
Sep 13	JNL28864 DERIVATIVE JOURNAL	8,229.98		247.44 CR
Sep 21	JNL29358 DERIVATIVE JOURNAL		340.04	587.48 CR
Sep 30	CSL LTD DIVIDEND AUD21/01120322		79.48	666.96 CR
<b>Oct 2021</b>				
Oct 20	GS & KC WILLIS Super Top up		15,000.00	15,666.96 CR
Oct 21	GS & KC WILLIS Share Trading		15,000.00	30,666.96 CR
Oct 25	449448 BGHT 1000 FMG @ 14.6300	14,657.50		16,009.46 CR
Oct 29	JNL31761 DERIVATIVE JOURNAL		4,986.88	20,996.34 CR
<b>Nov 2021</b>				
Nov 2	458564 SOLD 50 CSL @ 303.9000		15,167.50	36,163.84 CR
Nov 4	SAME DAY DEPOSIT GAVIN STEVEN WILLIS2 BE		200,000.00	236,163.84 CR
Nov 4	TRANSACT TFR TO 967925413 GAVIN STEVEN W	200,000.00		36,163.84 CR
Nov 10	469461 SOLD 1500 ANZ @ 28.0700		42,077.50	78,241.34 CR
Nov 10	469857 BGHT 2500 NAB @ 28.9840	72,487.50		5,753.84 CR
Nov 11	JNL32981 DERIVATIVE JOURNAL		943.92	6,697.76 CR
Nov 12	SUPER TOP UP		5,000.00	11,697.76 CR
Nov 15	JNL33352 DERIVATIVE JOURNAL	10,555.40		1,142.36 CR
Nov 18	JNL34099 DERIVATIVE JOURNAL		21.50	1,163.86 CR
Nov 23	JNL34758 DERIVATIVE JOURNAL	519.54		644.32 CR

## Account Name

GAVIN STEVEN WILLIS &amp; KEVIN WILLIS ATF BGBF SUPERANNUATION FUND



## Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

Date	Description	Debits	Credits	Balance
Nov 26	JNL35229 DERIVATIVE JOURNAL	181.08		463.24 CR
Nov 29	JNL35352 DERIVATIVE JOURNAL		6,971.51	7,434.75 CR
Nov 30	JNL35387 DERIVATIVE JOURNAL	2,161.92		5,272.83 CR
<b>Dec 2021</b>				
Dec 1	JNL35701 DERIVATIVE JOURNAL	2,135.29		3,137.54 CR
Dec 2	JNL35851 DERIVATIVE JOURNAL		6,547.88	9,685.42 CR
Dec 8	JNL36197 DERIVATIVE JOURNAL	9,070.62		614.80 CR
Dec 13	JNL36805 DERIVATIVE JOURNAL		10,569.09	11,183.89 CR
Dec 14	JNL36889 DERIVATIVE JOURNAL	11,176.42		7.47 CR
Dec 15	NAB FINAL DIV DV222/00736437		1,675.00	1,682.47 CR
Dec 16	ANZ DIVIDEND A072/00791389		1,080.00	2,762.47 CR
Dec 20	JNL37530 DERIVATIVE JOURNAL		8,369.09	11,131.56 CR
Dec 22	JNL37730 DERIVATIVE JOURNAL	11,066.94		64.62 CR
Dec 30	JNL38526 DERIVATIVE JOURNAL		7,439.09	7,503.71 CR
<b>Jan 2022</b>				
Jan 4	JNL38750 DERIVATIVE JOURNAL		6,057.13	13,560.84 CR
Jan 7	JNL39197 DERIVATIVE JOURNAL		10,438.97	23,999.81 CR
Jan 11	JNL39313 DERIVATIVE JOURNAL		5,626.78	29,626.59 CR
Jan 12	TRANSACT TFR TO 969425693 MATT FOSTER CO	4,526.74		25,099.85 CR
Jan 13	JNL39604 DERIVATIVE JOURNAL	24,230.19		869.66 CR
Jan 17	JNL39909 DERIVATIVE JOURNAL		6,892.60	7,762.26 CR
Jan 18	JNL39931 DERIVATIVE JOURNAL	3,402.52		4,359.74 CR
Jan 20	JNL40446 DERIVATIVE JOURNAL		11,520.42	15,880.16 CR
Jan 21	549520 SOLD 2500 NAB @ 29.0900		72,681.00	88,561.16 CR
Jan 21	JNL40604 DERIVATIVE JOURNAL	20,130.85		68,430.31 CR
Jan 25	JNL40805 DERIVATIVE JOURNAL	9,750.74		58,679.57 CR
Jan 27	JNL41083 DERIVATIVE JOURNAL		6,435.56	65,115.13 CR
Jan 27	555029 BGHT 250 CBA @ 97.7500	24,459.50		40,655.63 CR
<b>Feb 2022</b>				
Feb 1	JNL41769 DERIVATIVE JOURNAL	18,822.05		21,833.58 CR
Feb 2	JNL41937 DERIVATIVE JOURNAL	5,384.65		16,448.93 CR
Feb 3	563577 BGHT 600 ANZ @ 26.6500	16,012.00		436.93 CR
Feb 7	JNL42278 DERIVATIVE JOURNAL		4.99	441.92 CR
Feb 8	JNL42324 DERIVATIVE JOURNAL		3,165.35	3,607.27 CR
Feb 10	JNL42760 DERIVATIVE JOURNAL	3,136.87		470.40 CR
Feb 11	JNL42993 DERIVATIVE JOURNAL		15,235.69	15,706.09 CR
Feb 14	JNL43159 DERIVATIVE JOURNAL		11,347.06	27,053.15 CR
Feb 15	575768 SOLD 250 CBA @ 99.1600		24,768.00	51,821.15 CR
Feb 15	JNL43210 DERIVATIVE JOURNAL	7,043.09		44,778.06 CR
Feb 16	JNL43417 DERIVATIVE JOURNAL	10,627.73		34,150.33 CR
Feb 17	JNL43528 DERIVATIVE JOURNAL		2,641.02	36,791.35 CR
Feb 21	JNL44047 DERIVATIVE JOURNAL		8,925.68	45,717.03 CR



## Account Name

GAVIN STEVEN WILLIS &amp; KEVIN WILLIS ATF BGBF SUPERANNUATION FUND



## Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

Date	Description	Debits	Credits	Balance
Feb 23	JNL44089 DERIVATIVE JOURNAL	11,523.95		34,193.08 CR
Feb 24	587632 SOLD 600 ANZ @ 27.8600		16,694.00	50,887.08 CR
Feb 25	JNL44653 DERIVATIVE JOURNAL	5,884.65		45,002.43 CR
Feb 28	JNL44672 DERIVATIVE JOURNAL		9,608.20	54,610.63 CR
<b>Mar 2022</b>				
Mar 2	JNL45179 DERIVATIVE JOURNAL	15,848.99		38,761.64 CR
Mar 3	597284 BGHT 400 CBA @ 95.8000	38,342.00		419.64 CR
Mar 8	JNL45639 DERIVATIVE JOURNAL	345.86		73.78 CR
Mar 14	JNL46373 DERIVATIVE JOURNAL		21,547.27	21,621.05 CR
Mar 15	612354 SOLD 400 CBA @ 99.3800		39,730.00	61,351.05 CR
Mar 16	JNL46800 DERIVATIVE JOURNAL		3,813.51	65,164.56 CR
Mar 17	614513 SOLD 1000 FMG @ 17.1500		17,128.00	82,292.56 CR
Mar 18	JNL46975 DERIVATIVE JOURNAL	15,154.66		67,137.90 CR
Mar 21	JNL47252 DERIVATIVE JOURNAL		14,361.77	81,499.67 CR
Mar 21	617629 BGHT 250 MQG @ 193.1400	48,307.00		33,192.67 CR
Mar 22	JNL47299 DERIVATIVE JOURNAL	5,462.12		27,730.55 CR
Mar 23	JNL47612 DERIVATIVE JOURNAL	12,571.90		15,158.65 CR
Mar 29	JNL48342 DERIVATIVE JOURNAL		10,867.88	26,026.53 CR
Mar 30	FMG DIVIDEND 001273122865		860.00	26,886.53 CR
<b>Apr 2022</b>				
Apr 4	JNL48964 DERIVATIVE JOURNAL		4,857.10	31,743.63 CR
Apr 6	JNL49373 DERIVATIVE JOURNAL	31,435.32		308.31 CR
Apr 7	JNL49544 DERIVATIVE JOURNAL		28,945.34	29,253.65 CR
Apr 8	644206 SOLD 250 MQG @ 204.9000		51,181.00	80,434.65 CR
Apr 12	JNL50030 DERIVATIVE JOURNAL		19,515.50	99,950.15 CR
Apr 13	JNL50283 DERIVATIVE JOURNAL		341.50	100,291.65 CR
Apr 19	JNL50643 DERIVATIVE JOURNAL	19,981.91		80,309.74 CR
Apr 21	656285 BGHT 2850 ANZ @ 27.7100	79,017.50		1,292.24 CR
Apr 26	JNL51638 DERIVATIVE JOURNAL		13,327.04	14,619.28 CR
Apr 27	JNL51966 DERIVATIVE JOURNAL		1,149.14	15,768.42 CR
Apr 28	JNL52015 DERIVATIVE JOURNAL	9,134.32		6,634.10 CR
Apr 29	JNL52179 DERIVATIVE JOURNAL		11,165.68	17,799.78 CR
<b>May 2022</b>				
May 26	JNL55313 DERIVATIVE JOURNAL		4.00	17,803.78 CR
May 31	JNL56016 DERIVATIVE JOURNAL	17,803.78		0.00
<b>Jun 2022</b>				
Jun 2	SHARE TOP UP		3,000.00	3,000.00 CR
Jun 2	JNL56016 DERIVATIVE JOURNAL	1,393.16		1,606.84 CR
Jun 9	JNL57306 DERIVATIVE JOURNAL		17,869.40	19,476.24 CR
Jun 15	JNL57894 DERIVATIVE JOURNAL		1,945.98	21,422.22 CR
Jun 16	722855 SOLD 2850 ANZ @ 21.7401		61,915.33	83,337.55 CR
Jun 16	JNL58063 DERIVATIVE JOURNAL	19,904.39		63,433.16 CR

**Account Name**

GAVIN STEVEN WILLIS &amp; KEVIN WILLIS ATF BGBF SUPERANNUATION FUND

**Cash Management Account Transaction Listing Report****From 1 July 2021 to 30 June 2022**

Date	Description	Debits	Credits	Balance
Jun 21	JNL58403 DERIVATIVE JOURNAL		23,137.61	86,570.77 CR
Jun 23	JNL58682 DERIVATIVE JOURNAL	29,839.92		56,730.85 CR
Jun 30	MACQUARIE CMA INTEREST PAID		6.02	56,736.87 CR
	<b>Closing balance</b>			<b>56,736.87 CR</b>

**Check we have your latest details**

New contact details? Contact us to update them.

**End of transaction listing report**

**BSB**  
182512

**Account No.**  
000969625318

**Account Name**  
G S WILLIS & K C WILLIS ATF BGBF  
SUPERANNUATION FUND

Gavin Willis  
2 BELVIDERE AVENUE  
BLACKHEATH NSW 2785



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# Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

## Overview of this transaction listing report

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Opening balance	- Total debits	+ Total credits	= Closing balance
\$0.00	\$11,668.28	\$19,081.68	\$7,413.40 <b>CR</b>

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**Account Name**

G S WILLIS &amp; K C WILLIS ATF BGBF SUPERANNUATION FUND

**Cash Management Account Transaction Listing Report**

From 1 July 2021 to 30 June 2022

**Your transactions**

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
<b>Nov 2021</b>				
	<b>Opening balance</b>			<b>0.00</b>
Nov 5	GS & KC WILLIS Balance Transfer		9,900.00	9,900.00 CR
Nov 12	WILLIS BRANT & A Willis Brant Super		871.40	10,771.40 CR
Nov 12	TRANSACT TFR TO 961848496 GAVIN STEVEN W	5,000.00		5,771.40 CR
<b>Dec 2021</b>				
Dec 13	WILLIS BRANT & A Willis Brant Super		871.40	6,642.80 CR
Dec 20	CBA Gavin Super LG Sti		871.40	7,514.20 CR
<b>Jan 2022</b>				
Jan 10	BPAY TO MLC LIFE INSURANCE	1,048.08		6,466.12 CR
Jan 12	WILLIS BRANT & A		871.40	7,337.52 CR
Jan 14	GAVIN WILLIS Super contribution		500.00	7,837.52 CR
<b>Feb 2022</b>				
Feb 1	BPAY TO MLC LIFE INSURANCE	524.04		7,313.48 CR
Feb 14	GAVIN WILLIS Gavin Super Cont		500.00	7,813.48 CR
Feb 14	WILLIS BRANT & A WB Super Cont Jan		871.40	8,684.88 CR
<b>Mar 2022</b>				
Mar 1	BPAY TO MLC LIFE INSURANCE	524.04		8,160.84 CR
Mar 15	GAVIN WILLIS Gavin Super LG Stirling		871.40	9,032.24 CR
Mar 15	GAVIN WILLIS Gavin Extra Super Cont		500.00	9,532.24 CR
<b>Apr 2022</b>				
Apr 1	BPAY TO MLC LIFE INSURANCE	524.04		9,008.20 CR
Apr 12	CBA LG Stirling Super		871.40	9,879.60 CR
Apr 29	BPAY TO MLC LIFE INSURANCE	524.04		9,355.56 CR
<b>Jun 2022</b>				
Jun 1	BPAY TO MLC LIFE INSURANCE	524.04		8,831.52 CR
Jun 2	TRANSACT TFR TO 961848496 GAVIN STEVEN W	3,000.00		5,831.52 CR
Jun 29	GAVIN WILLIS Gavin Super		1,581.30	7,412.82 CR
Jun 30	MACQUARIE CMA INTEREST PAID		0.58	7,413.40 CR
	<b>Closing balance</b>			<b>7,413.40 CR</b>

**Check we have your latest details**

New contact details? Contact us to update them.

**End of transaction listing report**

This information is provided by Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 for the date ranges you entered. It is not a statement and we recommend you use your periodic statement to conduct any reconciliations on your account. This document may not include all transactions, including pending transactions and cheque payments awaiting clearance.

## 72300 - Derivatives (Options, Hybrids, Future Contracts)

2022 Financial Year

Preparer Mandie Watts

Reviewer Mandie Watts

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ANZOptions. AX	Australia And New Zealand Banking Group Limited	0.000000		50.000000	\$6,925.00	100%
BHP.AX1	BHP Group Limited	0.000000				0%
CBAOptions. AX.AX	Commonwealth Bank Of Australia.	60.000000	\$10,350.00	0.000000		100%
FMG.AX1	Fortescue Metals Group Ltd	0.000000				0%
MQG.AX1	Macquarie Group Limited	0.000000				0%
NAB.AX1	National Australia Bank Limited	0.000000		0.000000		0%
S32.AX1	South32 Limited	0.000000				0%
STO.AX	Santos Limited	0.000000				0%
WBC.AX1	Westpac Banking Corporation	0.000000		0.000000		0%
WESOptions. AX	Wesfarmers Limited	0.000000		25.000000	\$3,425.00	100%
WPL.AX1	Woodside Petroleum Ltd	0.000000				0%
XJOptions. AX	S&P/ASX 200	9.000000	\$10,215.00	3.000000	\$6,522.00	56.62%
	<b>TOTAL</b>	<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		69.000000	\$20,565.00	78.000000	\$16,872.00	

## Supporting Documents

- Investment Movement Report [Report](#)
- Profit and Loss - ATO Year End - Sequoia Asset.PDF
- Margin Details by Combined Comm-20220630.PDF
- Position and Financial Statement-20220630.PDF
- Notification Statement-20220630.PDF [ANZOptions.AX](#)
- ANZ Options cover.pdf [ANZOptions.AX](#)

## Standard Checklist

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







**BGBF Superannuation Fund**  
**Investment Movement Report**

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
			250.00	48,307.00	(250.00)	(48,307.00)	2,874.00		0.00	
NAB.AX - National Australia Bank Limited			2,500.00	72,487.50	(2,500.00)	(72,487.50)	193.50		0.00	
		<b>49,134.64</b>		<b>307,290.50</b>		<b>(356,425.14)</b>	<b>(1,979.31)</b>		<b>0.00</b>	
<b>Units in Unlisted Unit Trusts (Australian)</b>										
PLANTATION - Plantation Capital Passive Income Fund	24,348.00	27,893.73	1,164.00	1,359.67	(25,512.00)	(29,253.40)	1,899.30		0.00	
		<b>27,893.73</b>		<b>1,359.67</b>		<b>(29,253.40)</b>	<b>1,899.30</b>		<b>0.00</b>	
	<b>105,184.21</b>			<b>2,726,012.25</b>		<b>(2,737,151.31)</b>	<b>(19,800.61)</b>		<b>94,045.15</b>	<b>84,770.24</b>



000710 01089  
MR GAVIN STEVEN WILLIS &  
MR KEVIN CECIL WILLIS  
<BGBF SUPERANNUATION FUND A/C>  
2 BELVIDERE AVENUE  
BLACKHEATH NSW 2785

## RESERVATION OF SECURITIES FOR OPTIONS COVER

Your CHESSE Sponsor has instructed ASX Settlement to reserve in CHESSE the following number of securities in favour of the Australian Clearing House for options cover. Details of your CHESSE account relating to this reservation of options cover are as follows:

<b>Holder Identification Number (HIN):</b>	0097529183
<b>Issuer:</b>	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
<b>Security Description:</b>	ORDINARY FULLY PAID
<b>Effective Date of Cover:</b>	12 AUGUST 2021
<b>Securities Involved in this Reservation:</b>	1000
<b>Current Reserved Balance:</b>	1000
<b>CHESSE Sponsor:</b>	MORRISON SECURITIES PTY LIMITED
<b>CHESSE Sponsor's ID (PID):</b>	01089

You should note that this transaction has no direct impact on the balance of securities in your CHESSE holding.

For more information, please contact your CHESSE Sponsor, MORRISON SECURITIES PTY LIMITED.

Refer overleaf for additional important information

# 77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Mandie Watts

Reviewer Mandie Watts

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ANZ.AX	Australia And New Zealand Banking Group Limited	0.000000		1000.000000	\$28,150.00	100%
APT.AX	Afterpay Limited	0.000000		100.000000	\$11,817.00	100%
CBA.AX	Commonwealth Bank Of Australia.	0.000000				0%
CSL.AX	CSL Limited	0.000000		50.000000	\$14,259.50	100%
FMG.AX	Fortescue Metals Group Ltd	0.000000				0%
MQG.AX	Macquarie Group Limited	0.000000				0%
NAB.AX	National Australia Bank Limited	0.000000				0%
<b>TOTAL</b>			<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		0.000000		1150.000000	\$54,226.50	

## Supporting Documents

- Investment Movement Report [Report](#)
- Sell 1500 ANZ MR GAVIN STEVEN WILLIS MR KEVIN CECIL WI.PDF [ANZ . AX](#)
- ANZ Options cover.pdf [ANZ . AX](#)
- Sell 600 ANZ MR GAVIN STEVEN WILLIS MR KEVIN CECIL WIL.PDF [ANZ . AX](#)
- Sell 2850 ANZ MR GAVIN STEVEN WILLIS MR KEVIN CECIL WI.PDF [ANZ . AX](#)
- Sell 2850 ANZ MR GAVIN STEVEN WILLIS MR KEVIN CECIL WI.PDF [ANZ . AX](#)
- Buy 400 CBA MR GAVIN STEVEN WILLIS MR KEVIN CECIL WILL.PDF [CBA . AX](#)
- Sell 100 APT MR GAVIN STEVEN WILLIS MR KEVIN CECIL WIL.PDF [APT . AX](#)
- Buy 1000 FMG MR GAVIN STEVEN WILLIS MR KEVIN CECIL WIL.PDF [FMG . AX](#)
- Sell 50 CSL MR GAVIN STEVEN WILLIS MR KEVIN CECIL WILL (1).PDF [CSL . AX](#)
- Buy 250 MQG MR GAVIN STEVEN WILLIS MR KEVIN CECIL WILL.PDF [MQG . AX](#)
- Sell 1000 FMG MR GAVIN STEVEN WILLIS MR KEVIN CECIL WI.PDF [FMG . AX](#)

○ Sell 250 MQG MR GAVIN STEVEN WILLIS MR KEVIN

CECIL WIL.PDF MQG . AX

○ Buy 2500 NAB MR GAVIN STEVEN WILLIS MR KEVIN

CECIL WIL.PDF NAB . AX

○ Sell 2500 NAB MR GAVIN STEVEN WILLIS MR KEVIN

CECIL WI.PDF NAB . AX

### **Standard Checklist**

Attach Balance Review Report

Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation

Attach Investment Movement Report

Ensure all Investments are valued correctly at June 30

Ensure the investment is in accordance with the Fund's investment strategy





**BGBF Superannuation Fund**  
**Investment Movement Report**

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
			250.00	48,307.00	(250.00)	(48,307.00)	2,874.00		0.00	
NAB.AX - National Australia Bank Limited			2,500.00	72,487.50	(2,500.00)	(72,487.50)	193.50		0.00	
		<b>49,134.64</b>		<b>307,290.50</b>		<b>(356,425.14)</b>	<b>(1,979.31)</b>		<b>0.00</b>	
<b>Units in Unlisted Unit Trusts (Australian)</b>										
PLANTATION - Plantation Capital Passive Income Fund	24,348.00	27,893.73	1,164.00	1,359.67	(25,512.00)	(29,253.40)	1,899.30		0.00	
		<b>27,893.73</b>		<b>1,359.67</b>		<b>(29,253.40)</b>	<b>1,899.30</b>		<b>0.00</b>	
	<b>105,184.21</b>			<b>2,726,012.25</b>		<b>(2,737,151.31)</b>	<b>(19,800.61)</b>		<b>94,045.15</b>	<b>84,770.24</b>



000710

01089

MR GAVIN STEVEN WILLIS &  
MR KEVIN CECIL WILLIS  
<BGBF SUPERANNUATION FUND A/C>  
2 BELVIDERE AVENUE  
BLACKHEATH NSW 2785

## RESERVATION OF SECURITIES FOR OPTIONS COVER

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<b>Holder Identification Number (HIN):</b>	0097529183
<b>Issuer:</b>	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
<b>Security Description:</b>	ORDINARY FULLY PAID
<b>Effective Date of Cover:</b>	12 AUGUST 2021
<b>Securities Involved in this Reservation:</b>	1000
<b>Current Reserved Balance:</b>	1000
<b>CHESSE Sponsor:</b>	MORRISON SECURITIES PTY LIMITED
<b>CHESSE Sponsor's ID (PID):</b>	01089

You should note that this transaction has no direct impact on the balance of securities in your CHESSE holding.

For more information, please contact your CHESSE Sponsor, MORRISON SECURITIES PTY LIMITED.

Refer overleaf for additional important information



# 78400 - Units in Unlisted Unit Trusts (Australian)

2022 Financial Year

Preparer Mandie Watts

Reviewer Mandie Watts

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
PLANTATION	Plantation Capital Passive Income Fund	0.000000		24348.000000	\$30,193.95	100%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		0.000000		24348.000000	\$30,193.95	

## Supporting Documents

- Investment Movement Report [Report](#)
- Passive Income (USA Commercial Property) Fund Redemption Confirmation - I00482 30.09.2021 245238.pdf [PLANTATION](#)
- Unit Certificate 12517 - Mr Gavin Steven Willis & Mr Kevin Cecil Willis ATF the BGBF Superannuation Fund.pdf [PLANTATION](#)
- Passive Income (USA Commercial Property) Fund 31-12-2021 Periodic Statement - Mr Gavin Steven Willis & Mr Kevin Cecil Willis ATF the BGBF Superannuation Fund.pdf [PLANTATION](#)

## Standard Checklist

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





**BGBF Superannuation Fund**  
**Investment Movement Report**

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
			250.00	48,307.00	(250.00)	(48,307.00)	2,874.00		0.00	
NAB.AX - National Australia Bank Limited			2,500.00	72,487.50	(2,500.00)	(72,487.50)	193.50		0.00	
		<b>49,134.64</b>		<b>307,290.50</b>		<b>(356,425.14)</b>	<b>(1,979.31)</b>		<b>0.00</b>	
<b>Units in Unlisted Unit Trusts (Australian)</b>										
PLANTATION - Plantation Capital Passive Income Fund	24,348.00	27,893.73	1,164.00	1,359.67	(25,512.00)	(29,253.40)	1,899.30		0.00	
		<b>27,893.73</b>		<b>1,359.67</b>		<b>(29,253.40)</b>	<b>1,899.30</b>		<b>0.00</b>	
	<b>105,184.21</b>			<b>2,726,012.25</b>		<b>(2,737,151.31)</b>	<b>(19,800.61)</b>		<b>94,045.15</b>	<b>84,770.24</b>

**Plantation Capital Ltd (ABN 65 133 678 029)**  
**As Responsible Entity For**  
**Passive Income (USA Commercial Property) Fund**  
**ARSN 155 770 095**

18th October 2021

Mr. Gavin Steven Willis & Mr Kevin Cecil Willis ATF the BGBF  
Superannuation Fund  
2 Belvidere Avenue  
BLACKHEATH NSW 2785

Dear Gavin,

**Passive Income (USA Commercial Property) Fund**

We confirm your redemption for the above mentioned fund has been processed and paid to your nominated account. Please find below the details of your investment.

Account Name: Mr Gavin Steven Willis & Mr Kevin Cecil Willis ATF the BGBF Superannuation Fund  
Account Number: I00482

**Payment Instruction:**

BSB: 633-000  
Account Number: XXXXX7513  
Redemption Unit Price: 1.2211  
Units Redeemed: (25,512)  
Redemption Amount: \$31,152.70

Unit balance following this transaction: 0

Should you have any queries, please do not hesitate to contact us.

Finally, I'd like to take this opportunity to thank you for investing in the Passive Income (USA Commercial Property) Fund, and to wish you every success in the future.

Yours sincerely,



**Stephen McKnight**  
Director

# Plantation Capital Limited

ABN 65 133 678 029 | AFSL 339481

## Passive Income (USA Commercial Property) Fund

ARSN 155 770 095

# Unit Certificate

Certificate Number	12,517
Distinctive Number of Units	UNIT # 98,461,095 TO UNIT # 98,462,258

This is to certify that Mr Gavin Steven Willis & Mr Kevin Cecil Willis  
ATF the BGBF Superannuation Fund

Of 2 Belvidere Avenue  
BLACKHEATH NSW 2785

Is the registered holder of 1,164 UNITS

Subject to the Constitution of Passive Income (USA Commercial Property) Fund dated 25 October 2018

Executed by Plantation Capital Ltd as the Responsible Entity for the Passive Income (USA Commercial Property) Fund on 01 July 2021

  
Stephen McKnight - Director

  
Paul Harper - Director

Postal: PO Box 532, Canterbury VIC 3126  
Street: Suite 4, 210 Canterbury Road, Canterbury VIC 3126  
Phone: 03 8592 0270 | Fax: 03 8592 0276  
[www.passiveincomefund.com](http://www.passiveincomefund.com)

**Plantation Capital Ltd (ABN 65 133 678 029)**  
**As Responsible Entity For**  
**Passive Income (USA Commercial Property) Fund**  
**ARSN 155 770 095**

Mr. Gavin Steven Willis & Mr Kevin Cecil Willis ATF the BGBF  
Superannuation Fund  
2 Belvidere Avenue  
BLACKHEATH NSW 2785

<b>Date of Issue</b>	23/07/2021
<b>Period Start Date</b>	01/01/2021
<b>Period End Date</b>	01/07/2021
<b>Account Number</b>	100482
<b>Currency</b>	Australian Dollars

## HOLDING STATEMENT

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### Passive Income (USA Commercial Property) Fund

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**Account Name: Mr Gavin Steven Willis & Mr Kevin Cecil Willis ATF the BGBF Superannuation Fund**

#### TRANSACTIONS

Date	Transaction Type	Amount	Unit Price	Movement Quantity	Holding Balance
01/01/2021	Opening Balance				24,348
01/07/2021	Reinvestment	\$1,360.42	\$1.1681	1,164	25,512
01/07/2021	Closing Balance				25,512

**Plantation Capital Ltd (ABN 65 133 678 029)**  
**As Responsible Entity For**  
**Passive Income (USA Commercial Property) Fund**  
**ARSN 155 770 095**

Mr. Gavin Steven Willis & Mr Kevin Cecil Willis ATF the BGBF  
Superannuation Fund  
2 Belvidere Avenue  
BLACKHEATH NSW 2785

<b>Date of Issue</b>	21/03/2022
<b>Period Start Date</b>	01/07/2021
<b>Period End Date</b>	31/12/2021
<b>Account Number</b>	100482
<b>Currency</b>	AUD

## PERIODIC STATEMENT

1st July 2021 to 31st December 2021

### Passive Income (USA Commercial Property) Fund

**Account Name: Mr Gavin Steven Willis & Mr Kevin Cecil Willis ATF the BGBF Superannuation Fund**

#### INVESTMENT SUMMARY (TRANSACTION LIST)

Date	Description	Holding Balance	Price	Amount
01/07/2021	Opening Value of Investment	24,348	\$1.2401	\$30,193.95
01/07/2021	Plus: Additions (Reinvestment)	1,164	\$1.1681	\$1,359.67
30/09/2021	Less: Subtractions (Redemption - Passive Redemp21)	(25,512)	\$1.2211	(\$31,152.70)
	<b>Return on Investment (Net of fees) <sup>(i)</sup></b>			<b>(\$400.92)</b>
31/12/2021	Closing Value of Investment	0	\$1.2354	<sup>(ii)</sup> \$0.00

(i) The return on investment calculation takes into account capital appreciation and distributions made during the year, and is after all fees and costs.

(ii) This is the current net tangible asset (NTA) value per unit, multiplied by the unit balance. This does not necessarily equate to the amount you would receive if you were to terminate your investment. The termination value of your investment will include any estimated property disposal costs, which are determined annually at the time redemption offers are made.

#### FEES AND COSTS SUMMARY

Type of fee	Amount
<b>Fees deducted directly from your account</b>	
This amount has been deducted from your account (reflected in the transactions listed on this statement).	\$0.00
<b>Fees and costs deducted from your investment*</b>	
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs	\$131.67
<b>TOTAL FEES AND COSTS YOU PAID</b>	
This approximate amount includes all the fees and costs which affected your investment during the statement period.	\$131.67

\*These fees and costs include GST less reduced input tax credits, if applicable.



**Plantation Capital Ltd (ABN 65 133 678 029)**  
**As Responsible Entity For**  
**Passive Income (USA Commercial Property) Fund**  
**ARSN 155 770 095**

Mr. Gavin Steven Willis & Mr Kevin Cecil Willis ATF the BGBF  
Superannuation Fund  
2 Belvidere Avenue  
BLACKHEATH NSW 2785

<b>Date of Issue</b>	21/03/2022
<b>Period Start Date</b>	01/07/2021
<b>Period End Date</b>	31/12/2021
<b>Account Number</b>	I00482
<b>Currency</b>	AUD

## **PERIODIC STATEMENT (continued)**

1st July 2021 to 31st December 2021

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### **Passive Income (USA Commercial Property) Fund**

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**Account Name: Mr Gavin Steven Willis & Mr Kevin Cecil Willis ATF the BGBF Superannuation Fund**

#### **Additional explanation of fees and costs**

Any fees deducted from your account are detailed in the 'Fees and costs summary' for the reporting period covered by this statement.

Some fees and costs such as fund expenses and other indirect costs of the Funds are accrued and deducted from the Fund's assets. These deductions are borne indirectly by investors and affect investment returns. Such fees include 'Expense Recoveries', which are expenses incurred and/or paid by the Responsible Entity on behalf of the Fund.

#### **Changes to the Fund and further information**

Please refer to the Fund's current Product Disclosure Statement (if applicable) and the Fund's annual report for any changes relating to the Fund. A paper copy of any updated information will also be given to you, on request, without charge.

The above periodic statement is issued in accordance with the provisions of section 1017D of the Corporations Act 2001.

#### **Inquiries and Complaints**

Any enquiries or complaints should be addressed in the first instance to:

The Complaints Officer  
Passive Income (USA Commercial Property) Fund  
PO Box 532  
CANTERBURY VIC 3126

If we are unable to resolve the complaint or you are dissatisfied with the outcome, you can refer the complaint to the Australian Financial Complaints Authority who can be contacted as follows:

By Telephone: 1800 931 678

By Fax: (03) 9613 6399

By Email: [info@afca.org.au](mailto:info@afca.org.au)

By Mail:  
The Australian Financial Complaints Authority  
GPO Box 3  
Melbourne VIC 3001

ASIC also has an information line on 1300 300 630.

#### **Further Information**

If you have any questions regarding this statement or your unit holding, please contact your Fund team on (03) 8592 0270 or email [admin@passiveincomefund.com](mailto:admin@passiveincomefund.com).

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Postal: PO Box 532, Canterbury VIC 3126  
Street: Suite 1, 210 Canterbury Road, Canterbury VIC 3126  
Phone: 03 8592 0270 | Fax: 03 8592 0276  
[www.passiveincomefund.com](http://www.passiveincomefund.com)

# 85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Mandie Watts

Reviewer Mandie Watts

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$4,702.44)	(\$3,967.10)	18.54%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$4,702.44)	(\$3,967.10)	

## Supporting Documents

- Statement of Taxable Income [Report](#)
- Tax Reconciliation Report [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- ATO ITA - Print \_ Australian Taxation Office.pdf
- ATO ICA - Print \_ Australian Taxation Office.pdf
- 85000 GeneralLedger-01072021-30062022.pdf

## Standard Checklist

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

**BGBF Superannuation Fund****Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Segment - 01 July 2021 to 30 June 2022</b>						
<b>Label C</b>						
	01/07/2021	25000/BBL140717513	Cash at Bank - Bendigo 140717513	0.88		
	01/10/2021	25000/BBL140717513	Cash at Bank - Bendigo 140717513	0.35		
	01/01/2022	25000/BBL140717513	Cash at Bank - Bendigo 140717513	0.20		
	30/06/2022	25000/MBL961848496	Cash at Bank - Macquarie CMA 961848496	6.02		
	30/06/2022	25000/MBL969625318	Cash at Bank - Macquarie 969625318	0.58		
			<b>Total</b>	8.03	0.000 %	<b>0.00</b>
<b>Label D1</b>						
	31/12/2021	23800/PLANTATION	Plantation Capital Passive Income Fund	779.73		
			<b>Total</b>	779.73	0.000 %	<b>0.00</b>
<b>Label J</b>						
	30/09/2021	23900/CSL.AX	CSL Limited	71.53		
			<b>Total</b>	71.53	0.000 %	<b>0.00</b>
<b>Label K</b>						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	490.00		
	30/09/2021	23900/CSL.AX	CSL Limited	7.95		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	1,675.00		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	1,080.00		
	30/03/2022	23900/FMG.AX	Fortescue Metals Group Ltd	860.00		
			<b>Total</b>	4,112.95	0.000 %	<b>0.00</b>
<b>Label L</b>						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	210.00		

**BGBF Superannuation Fund****Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label L</b>						
	30/09/2021	23900/CSL.AX	CSL Limited	3.41		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	717.86		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	462.86		
	30/03/2022	23900/FMG.AX	Fortescue Metals Group Ltd	368.57		
			<b>Total</b>	1,762.70	0.000 %	<b>0.00</b>
<b>Label M</b>						
	31/12/2021	23800/PLANTATION	Plantation Capital Passive Income Fund	11.38		
			<b>Total</b>	11.38	0.000 %	<b>0.00</b>
<b>Label S</b>						
	17/11/2021	26500/SEQUOIA106218	Cash at Bank - SEQUOIA 106218	21.50		
	25/05/2022	26500/SEQUOIA106218	Cash at Bank - SEQUOIA 106218	4.00		
			<b>Total</b>	25.50	0.000 %	<b>0.00</b>
					<b>Total Segment ECPI *</b>	<b>0.00</b>
					<b>SMSF Annual Return Rounding</b>	<b>0.00</b>
					<b>Total ECPI</b>	<b>0.00</b>

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

**BGBF Superannuation Fund**  
**Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Segment - 01 July 2021 to 30 June 2022</b>							
<b>Label F</b>							
	10/01/2022	39000/WILGAV00001A	(Life Insurance Premiums) Willis, Gavin - Accumulation (Accumulat...	1,048.08			
	01/03/2022	39000/WILGAV00001A	(Life Insurance Premiums) Willis, Gavin - Accumulation (Accumulat...	524.04			
	01/04/2022	39000/WILGAV00001A	(Life Insurance Premiums) Willis, Gavin - Accumulation (Accumulat...	524.04			
	04/10/2021	39000/WILGAV00001A	(Life Insurance Premiums) Willis, Gavin - Accumulation (Accumulat...	494.68			
	06/09/2021	39000/WILGAV00001A	(Life Insurance Premiums) Willis, Gavin - Accumulation (Accumulat...	494.68			
	01/02/2022	39000/WILGAV00001A	(Life Insurance Premiums) Willis, Gavin - Accumulation (Accumulat...	524.04			
	29/04/2022	39000/WILGAV00001A	(Life Insurance Premiums) Willis, Gavin - Accumulation (Accumulat...	524.04			
	04/08/2021	39000/WILGAV00001A	(Life Insurance Premiums) Willis, Gavin - Accumulation (Accumulat...	494.68			
	05/07/2021	39000/WILGAV00001A	(Life Insurance Premiums) Willis, Gavin - Accumulation (Accumulat...	494.68			
	04/11/2021	39000/WILGAV00001A	(Life Insurance Premiums) Willis, Gavin - Accumulation (Accumulat...	524.04			
	01/06/2022	39000/WILGAV00001A	(Life Insurance Premiums) Willis, Gavin - Accumulation (Accumulat...	524.04			
			<b>Total</b>	6,171.04	0.000 %	6,171.04	0.00

**Label J**

**BGBF Superannuation Fund**  
**Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Label J</b>							
	12/01/2022	30900	Advisor Fees	4,526.74			
			<b>Total</b>	4,526.74	0.000 %	4,526.74	0.00
	27/10/2021	30400	ATO Supervisory Levy	259.00			
	30/10/2021	30400	ATO Supervisory Levy	259.00			
			<b>Total</b>	518.00	0.000 %	518.00	0.00
						<b>Label Total</b>	<b>5,044.74</b>
							<b>0.00</b>
<b>Label L</b>							
	30/10/2021	85000	Income Tax Payable/Refundable	733.00			
			<b>Total</b>	733.00	0.000 %	0.00	733.00
						<b>Total Segment Expenses</b>	<b>11,215.78</b>
							<b>733.00</b>
						<b>Total Expenses *</b>	<b>11,215.78</b>
							<b>733.00</b>

\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %

# BGBF Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2022

	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	(23,485.13)
<b>Less</b>	
Realised Accounting Capital Gains	(19,800.62)
Accounting Trust Distributions	1,359.67
	<u>(18,440.95)</u>
<b>Add</b>	
Decrease in MV of investments	12,087.07
Franking Credits	1,762.70
Foreign Credits	191.91
Taxable Trust Distributions	11.38
Distributed Foreign income	587.82
	<u>14,640.88</u>
SMSF Annual Return Rounding	(3.70)
	<u>9,593.00</u>
<b>Taxable Income or Loss</b>	<u>9,593.00</u>
Income Tax on Taxable Income or Loss	1,438.95
<b>Less</b>	
Franking Credits	1,762.70
Foreign Credits	191.91
	<u>(515.66)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(515.66)</u>
Supervisory Levy	259.00
	<u>(256.66)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(256.66)</u>

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

# BGBF Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	01/07/2021	25000/BBL140717513	Cash at Bank - Bendigo 140717513	0.88
	01/10/2021	25000/BBL140717513	Cash at Bank - Bendigo 140717513	0.35
	01/01/2022	25000/BBL140717513	Cash at Bank - Bendigo 140717513	0.20
	30/06/2022	25000/MBL961848496	Cash at Bank - Macquarie CMA 961848496	6.02
	30/06/2022	25000/MBL969625318	Cash at Bank - Macquarie 969625318	0.58
<b>Sub-Total</b>				<b>8.03</b>
<b>Ignore Cents</b>				<b>0.03</b>
<b>Total</b>				<b>8.00</b>
<b>D1 - Income - Gross foreign income</b>				
	31/12/2021	23800/PLANTATION	Plantation Capital Passive Income Fund	779.73
<b>Sub-Total</b>				<b>779.73</b>
<b>Ignore Cents</b>				<b>0.73</b>
<b>Total</b>				<b>779.00</b>
<b>D - Income - Net foreign income</b>				
	31/12/2021	23800/PLANTATION	Plantation Capital Passive Income Fund	779.73
<b>Sub-Total</b>				<b>779.73</b>
<b>Ignore Cents</b>				<b>0.73</b>
<b>Total</b>				<b>779.00</b>
<b>J - Unfranked dividend amount</b>				
	30/09/2021	23900/CSL.AX	CSL Limited	71.53
<b>Sub-Total</b>				<b>71.53</b>
<b>Ignore Cents</b>				<b>0.53</b>
<b>Total</b>				<b>71.00</b>
<b>K - Franked dividend amount</b>				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	490.00
	30/09/2021	23900/CSL.AX	CSL Limited	7.95
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	1,675.00
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,080.00
	30/03/2022	23900/FMG.AX	Fortescue Metals Group Ltd	860.00
<b>Sub-Total</b>				<b>4,112.95</b>
<b>Ignore Cents</b>				<b>0.95</b>
<b>Total</b>				<b>4,112.00</b>
<b>L - Income - Dividend franking credit</b>				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	210.00
	30/09/2021	23900/CSL.AX	CSL Limited	3.41
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	717.86
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	462.86
	30/03/2022	23900/FMG.AX	Fortescue Metals Group Ltd	368.57



# BGBF Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>L - Income - Dividend franking credit</b>				
<b>Sub-Total</b>				<b>1,762.70</b>
<b>Ignore Cents</b>				<b>0.70</b>
<b>Total</b>				<b>1,762.00</b>
<b>M - Gross trust distributions</b>				
	31/12/2021	23800/PLANTATION	Plantation Capital Passive Income Fund	11.38
<b>Sub-Total</b>				<b>11.38</b>
<b>Ignore Cents</b>				<b>0.38</b>
<b>Total</b>				<b>11.00</b>
<b>R1 - Assessable employer contributions</b>				
	17/08/2021	24200/WILGAV00001A	(Contributions) Willis, Gavin - Accumulation (Accumulation)	1,245.48
	19/08/2021	24200/WILGAV00001A	(Contributions) Willis, Gavin - Accumulation (Accumulation)	871.40
	15/09/2021	24200/WILGAV00001A	(Contributions) Willis, Gavin - Accumulation (Accumulation)	437.00
	17/09/2021	24200/WILGAV00001A	(Contributions) Willis, Gavin - Accumulation (Accumulation)	871.40
	06/10/2021	24200/WILGAV00001A	(Contributions) Willis, Gavin - Accumulation (Accumulation)	125.88
	12/10/2021	24200/WILGAV00001A	(Contributions) Willis, Gavin - Accumulation (Accumulation)	871.40
	20/10/2021	24200/WILGAV00001A	(Contributions) Willis, Gavin - Accumulation (Accumulation)	437.00
	12/11/2021	24200/WILGAV00001A	(Contributions) Willis, Gavin - Accumulation (Accumulation)	871.40
	13/12/2021	24200/WILGAV00001A	(Contributions) Willis, Gavin - Accumulation (Accumulation)	871.40
	20/12/2021	24200/WILGAV00001A	(Contributions) Willis, Gavin - Accumulation (Accumulation)	871.40
	12/01/2022	24200/WILGAV00001A	(Contributions) Willis, Gavin - Accumulation (Accumulation)	871.40
	14/02/2022	24200/WILGAV00001A	(Contributions) Willis, Gavin - Accumulation (Accumulation)	871.40
	15/03/2022	24200/WILGAV00001A	(Contributions) Willis, Gavin - Accumulation (Accumulation)	871.40
	12/04/2022	24200/WILGAV00001A	(Contributions) Willis, Gavin - Accumulation (Accumulation)	871.40
	29/06/2022	24200/WILGAV00001A	(Contributions) Willis, Gavin - Accumulation (Accumulation)	1,581.30
<b>Sub-Total</b>				<b>12,540.66</b>
<b>Ignore Cents</b>				<b>0.66</b>
<b>Total</b>				<b>12,540.00</b>
<b>R2 - Assessable personal contributions</b>				
	14/01/2022	24200/WILGAV00001A	(Contributions) Willis, Gavin - Accumulation (Accumulation)	500.00
	14/02/2022	24200/WILGAV00001A	(Contributions) Willis, Gavin - Accumulation (Accumulation)	500.00
	15/03/2022	24200/WILGAV00001A	(Contributions) Willis, Gavin - Accumulation (Accumulation)	500.00
<b>Sub-Total</b>				<b>1,500.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,500.00</b>

# BGBF Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
Assessable employer contributions				12,540.66
Assessable personal contributions				1,500.00
<b>Sub-Total</b>				<b>14,040.66</b>
<b>Ignore Cents</b>				<b>0.66</b>
<b>Total</b>				<b>14,040.00</b>
<b>S - Income - Other income</b>				
	17/11/2021	26500/SEQUOIA106218	Cash at Bank - SEQUOIA 106218	21.50
	25/05/2022	26500/SEQUOIA106218	Cash at Bank - SEQUOIA 106218	4.00
<b>Sub-Total</b>				<b>25.50</b>
<b>Ignore Cents</b>				<b>0.50</b>
<b>Total</b>				<b>25.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				20,808.00
<b>Sub-Total</b>				<b>20,808.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>20,808.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				20,808.00
<b>Sub-Total</b>				<b>20,808.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>20,808.00</b>
<b>F1 - Expenses - Insurance Premiums</b>				
	05/07/2021	39000/WILGAV00001A	(Life Insurance Premiums) Willis, Gavin - Accumulation (Accumulat...	494.68
	04/08/2021	39000/WILGAV00001A	(Life Insurance Premiums) Willis, Gavin - Accumulation (Accumulat...	494.68
	06/09/2021	39000/WILGAV00001A	(Life Insurance Premiums) Willis, Gavin - Accumulation (Accumulat...	494.68
	04/10/2021	39000/WILGAV00001A	(Life Insurance Premiums) Willis, Gavin - Accumulation (Accumulat...	494.68
	04/11/2021	39000/WILGAV00001A	(Life Insurance Premiums) Willis, Gavin - Accumulation (Accumulat...	524.04
	10/01/2022	39000/WILGAV00001A	(Life Insurance Premiums) Willis, Gavin - Accumulation (Accumulat...	1,048.08
	01/02/2022	39000/WILGAV00001A	(Life Insurance Premiums) Willis, Gavin - Accumulation (Accumulat...	524.04
	01/03/2022	39000/WILGAV00001A	(Life Insurance Premiums) Willis, Gavin - Accumulation (Accumulat...	524.04
	01/04/2022	39000/WILGAV00001A	(Life Insurance Premiums) Willis, Gavin - Accumulation (Accumulat...	524.04
	29/04/2022	39000/WILGAV00001A	(Life Insurance Premiums) Willis, Gavin - Accumulation (Accumulat...	524.04
	01/06/2022	39000/WILGAV00001A	(Life Insurance Premiums) Willis, Gavin - Accumulation (Accumulat...	524.04
<b>Sub-Total</b>				<b>6,171.04</b>
<b>Ignore Cents</b>				<b>0.04</b>
<b>Total</b>				<b>6,171.00</b>

# BGBF Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J1 - Expenses - Management and administration expenses</b>				
	12/01/2022	30900	Advisor Fees	4,526.74
	27/10/2021	30400	ATO Supervisory Levy	259.00
	30/10/2021	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>5,044.74</b>
<b>Ignore Cents</b>				<b>0.74</b>
<b>Total</b>				<b>5,044.00</b>
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	30/10/2021	85000	Income Tax Payable/Refundable	733.00
<b>Sub-Total</b>				<b>733.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>733.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				11,215.00
<b>Sub-Total</b>				<b>11,215.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>11,215.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				733.00
<b>Sub-Total</b>				<b>733.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>733.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				9,593.00
<b>Sub-Total</b>				<b>9,593.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>9,593.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				11,948.00
<b>Sub-Total</b>				<b>11,948.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>11,948.00</b>
<b>A - Taxable income</b>				
				9,593.00
<b>Sub-Total</b>				<b>9,593.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>9,593.00</b>
<b>T1 - Tax on taxable income</b>				
				1,438.95

# BGBF Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>T1 - Tax on taxable income</b>				
Sub-Total				1,438.95
Ignore Cents				0.00
<b>Total</b>				<b>1,438.95</b>
<b>B - Gross Tax</b>				
				1,438.95
Sub-Total				1,438.95
Ignore Cents				0.00
<b>Total</b>				<b>1,438.95</b>
<b>C1 - Foreign income tax offset</b>				
	31/12/2021	23800/PLANTATION	Plantation Capital Passive Income Fund	191.91
Sub-Total				191.91
Ignore Cents				0.00
<b>Total</b>				<b>191.91</b>
<b>C - Non-refundable non-carry forward tax offsets</b>				
				191.91
Sub-Total				191.91
Ignore Cents				0.00
<b>Total</b>				<b>191.91</b>
<b>T2 - SUBTOTAL</b>				
				1,247.04
Sub-Total				1,247.04
Ignore Cents				0.00
<b>Total</b>				<b>1,247.04</b>
<b>T3 - SUBTOTAL 2</b>				
				1,247.04
Sub-Total				1,247.04
Ignore Cents				0.00
<b>Total</b>				<b>1,247.04</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	210.00
	30/09/2021	23900/CSL.AX	CSL Limited	3.41
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	717.86
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	462.86
	30/03/2022	23900/FMG.AX	Fortescue Metals Group Ltd	368.57
Sub-Total				1,762.70
Ignore Cents				0.00
<b>Total</b>				<b>1,762.70</b>
<b>E - Refundable tax offsets</b>				
				1,762.70

# BGBF Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E - Refundable tax offsets</b>				
Sub-Total				1,762.70
Ignore Cents				0.00
Total				1,762.70
<b>I - Remainder of refundable tax offsets</b>				
				515.66
Sub-Total				515.66
Ignore Cents				0.00
Total				515.66
<b>L - Supervisory levy</b>				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(256.66)
Sub-Total				(256.66)
Ignore Cents				0.00
Total				(256.66)

# BGBF Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				3,967.10 CR
27/10/2021	Refund of ITA balance being 2020 tax refund + \$992 payment credit - ATO 0088543757 ATO001000016060353 - DIRECT CREDIT			1,984.00	5,951.10 CR
30/10/2021	2nd Payment for Jun 2021 PAYGI Transferred to ITA for 2021 tax liability - BPAY TO: TAX OFFICE PAYMENTS 0131502894 - BILL PAYMENT		733.00		5,218.10 CR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		1,762.70		3,455.40 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		191.91		3,263.49 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			1,438.95	4,702.44 CR
			<b>2,687.61</b>	<b>3,422.95</b>	<b>4,702.44 CR</b>

**Total Debits: 2,687.61**

**Total Credits: 3,422.95**



## Activity statement 001

<b>Date generated</b>	04/11/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

5 results found - from **01 July 2021** to **04 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Oct 2022	1 Nov 2021	Credit transferred to Income Tax Account	\$992.00		\$0.00
2 Nov 2021	1 Nov 2021	Payment received		\$992.00	\$992.00 CR
24 Oct 2021	24 Oct 2021	General interest charge			\$0.00
24 Oct 2021	21 Oct 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$992.00		\$0.00
2 Jul 2021	1 Jul 2021	Payment received		\$992.00	\$992.00 CR



## Income tax 551

<b>Date generated</b>	04/11/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

7 results found - from **01 July 2021** to **04 November 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
24 Oct 2022	24 Oct 2022	General interest charge			\$0.00
24 Oct 2022	21 Oct 2022	Payment received		\$5,218.10	\$0.00
18 Oct 2022	1 Jul 2022	General interest charge			\$5,218.10 DR
18 Oct 2022	8 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$6,210.10		\$5,218.10 DR
18 Oct 2022	1 Nov 2021	Credit transfer received from Integrated Client Account		\$992.00	\$992.00 CR
22 Oct 2021	27 Oct 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,725.00		\$0.00
15 Oct 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$733.00	\$1,725.00 CR



# 86000 - PAYG Payable

2022 Financial Year

Preparer Mandie Watts

Reviewer Mandie Watts

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable		(\$992.00)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$992.00)	

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal

# A - Financial Statements

2022 Financial Year

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**Preparer** Mandie Watts

**Reviewer** Mandie Watts

**Status** Completed

## Supporting Documents

- AnnualReturn.pdf
- Financial Reports-01072021-30062022.pdf
- LodgementDeclaration-01072021-30062022.pdf

## Standard Checklist

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

Signature as prescribed in tax return

# Self-managed superannuation fund annual return **2022**

### Who should complete this annual return?

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

- !** 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](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

### To complete this annual return

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

S	M	/	T	#		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place  in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

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

## Section A: Fund information

**1 Tax file number (TFN)**

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

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

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

BGBF Superannuation Fund

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

**4 Current postal address**

PO Box 4221

Suburb/town

Robina Town Centre

State/territory

QLD

Postcode

4230

**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

Signature as prescribed in tax return

Tax File Number

910605102

## 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

Super Audits

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 633000

Fund account number 140717513

Fund account name

BGBF SUPERANNUATION 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.

Signature as prescribed in tax return

Tax File Number

910605102

**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** \$

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.

Signature as prescribed in tax return

Tax File Number

**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** \$

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

Gross interest **C** \$

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

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

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

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

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

**Calculation of assessable contributions**

Assessable employer contributions **R1** \$

plus Assessable personal contributions **R2** \$

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

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

Gross distribution from partnerships **I** \$  Loss

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

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

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

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

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

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

\*Net non-arm's length private company dividends **U1** \$

plus \*Net non-arm's length trust distributions **U2** \$

plus \*Net other non-arm's length income **U3** \$

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

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

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

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

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

Exempt current pension income **Y** \$

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

Signature as prescribed in tax return

Tax File Number

910605102

### Section C: Deductions and non-deductible expenses

#### 12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b> \$ <input type="text"/>	<b>A2</b> \$ <input type="text"/>	
Interest expenses overseas	<b>B1</b> \$ <input type="text"/>	<b>B2</b> \$ <input type="text"/>	
Capital works expenditure	<b>D1</b> \$ <input type="text"/>	<b>D2</b> \$ <input type="text"/>	
Decline in value of depreciating assets	<b>E1</b> \$ <input type="text"/>	<b>E2</b> \$ <input type="text"/>	
Insurance premiums – members	<b>F1</b> \$ <input type="text" value="6,171"/>	<b>F2</b> \$ <input type="text"/>	
SMSF auditor fee	<b>H1</b> \$ <input type="text"/>	<b>H2</b> \$ <input type="text"/>	
Investment expenses	<b>I1</b> \$ <input type="text"/>	<b>I2</b> \$ <input type="text"/>	
Management and administration expenses	<b>J1</b> \$ <input type="text" value="5,044"/>	<b>J2</b> \$ <input type="text"/>	
Forestry managed investment scheme expense	<b>U1</b> \$ <input type="text"/>	<b>U2</b> \$ <input type="text"/>	
Other amounts	<b>L1</b> \$ <input type="text"/>	<b>L2</b> \$ <input type="text" value="733"/>	Code <input type="text"/>
Tax losses deducted	<b>M1</b> \$ <input type="text"/>		

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

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

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

**TOTAL SMSF EXPENSES**  
**Z** \$   
 (N plus Y)

#This is a mandatory label.

Signature as prescribed in tax return

Tax File Number

### 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	<b>A \$</b>	<input type="text" value="9,593"/>
		<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	<b>T1 \$</b>	<input type="text" value="1,438.95"/>
		<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	<b>J \$</b>	<input type="text" value="0.00"/>
		<i>(an amount must be included even if it is zero)</i>
Gross tax	<b>B \$</b>	<input type="text" value="1,438.95"/>
		<i>(T1 plus J)</i>

Foreign income tax offset	<b>C1 \$</b>	<input type="text" value="191.91"/>	Non-refundable non-carry forward tax offsets	<b>C \$</b>	<input type="text" value="191.91"/>
Rebates and tax offsets	<b>C2 \$</b>	<input type="text"/>			<i>(C1 plus C2)</i>

**SUBTOTAL 1**

**T2 \$**

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

Early stage venture capital limited partnership tax offset	<b>D1 \$</b>	<input type="text" value="0.00"/>	Non-refundable carry forward tax offsets	<b>D \$</b>	<input type="text" value="0.00"/>
Early stage venture capital limited partnership tax offset carried forward from previous year	<b>D2 \$</b>	<input type="text" value="0.00"/>			
Early stage investor tax offset	<b>D3 \$</b>	<input type="text" value="0.00"/>			
Early stage investor tax offset carried forward from previous year	<b>D4 \$</b>	<input type="text" value="0.00"/>			
			<b>SUBTOTAL 2</b>	<b>T3 \$</b>	<input type="text" value="1,247.04"/>
			<i>(T2 less D – cannot be less than zero)</i>		

Complying fund's franking credits tax offset	<b>E1 \$</b>	<input type="text" value="1,762.70"/>	Refundable tax offsets	<b>E \$</b>	<input type="text" value="1,762.70"/>
No-TFN tax offset	<b>E2 \$</b>	<input type="text"/>			
National rental affordability scheme tax offset	<b>E3 \$</b>	<input type="text"/>			
Exploration credit tax offset	<b>E4 \$</b>	<input type="text" value="0.00"/>			
			<i>(E1 plus E2 plus E3 plus E4)</i>		

**#TAX PAYABLE T5 \$**

*(T3 less E – cannot be less than zero)*

**Section 102AAM interest charge**

**G \$**



Signature as prescribed in tax return

Tax File Number

910605102

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

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b> <input type="text" value="515.66"/>	(unused amount from label <b>E</b> – an amount must be included even if it is zero)
---	---	---

PAYG instalments raised

**K \$**

Supervisory levy

**L \$**

Supervisory levy adjustment for wound up funds

**M \$**

Supervisory levy adjustment for new funds

**N \$**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b> <input type="text" value="-256.66"/>	(T5 plus G less H less I less K plus L less M plus N)
---	--	---

#This is a mandatory label.

## Section E: Losses

### 14 Losses

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

Tax losses carried forward to later income years **U \$**

Net capital losses carried forward to later income years **V \$**

Signature as prescribed in tax return

[Signature box]

Tax File Number 910605102

Section F: Member information

MEMBER 1

Title: Mr [X] Mrs [ ] Miss [ ] Ms [ ] Other [ ]

Family name Willis

First given name Gavin Other given names

Member's TFN 206971257 Date of birth 12/05/1978

Contributions OPENING ACCOUNT BALANCE \$ 103,037.27

Refer to instructions for completing these labels.

A \$ 12,540.66

A1

B \$ 1,500.00

C \$

D \$

E \$

F \$

G \$

H \$

H1 Receipt date

I \$

J \$

K \$

L \$

T \$

M \$

TOTAL CONTRIBUTIONS N \$ 14,040.66

Other transactions

S1 \$ 80,067.80

S2 \$ 0.00

S3 \$ 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 80,067.80

O \$ 37,010.13

P \$

Q \$

R1 \$

R2 \$

Loss L

Code

Code

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Signature as prescribed in tax return

Tax File Number

910605102

MEMBER 2

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

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 \$  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 \$

Signature as prescribed in tax return

Tax File Number

910605102

**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

Day Month Year

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS**

**N** \$

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

**Other transactions**

Accumulation phase account balance

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

TRIS Count

**CLOSING ACCOUNT BALANCE**

**S** \$

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

Allocated earnings or losses

**O** \$

Loss

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payments

**R1** \$

Code

Income stream payments

**R2** \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Signature as prescribed in tax return

Tax File Number

910605102

**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

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 \$**   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 \$**

Signature as prescribed in tax return

Tax File Number

910605102

**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

Day Month Year

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS**

**N** \$

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

**Other transactions**

Accumulation phase account balance

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

TRIS Count

**CLOSING ACCOUNT BALANCE**

**S** \$

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

Allocated earnings or losses

**O** \$

Loss

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payments

**R1** \$

Code

Income stream payments

**R2** \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount

**Y** \$

Signature as prescribed in tax return

Tax File Number

910605102

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

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 \$

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 \$

Signature as prescribed in tax return

Tax File Number

910605102

### Section G: Supplementary member information

#### MEMBER 7

Title: Mr  Mrs  Miss  Ms  Other

Account status

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** \$

Receipt date Day / Month / Year  
**H1**

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** \$



Signature as prescribed in tax return

Tax File Number

910605102

**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 \$

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

**A** \$  Employer contributions

**A1**  ABN of principal employer

**B** \$  Personal contributions

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

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

**E** \$  Personal injury election

**F** \$  Spouse and child contributions

**G** \$  Other third party contributions

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

**H1** Receipt date  /  /

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

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

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

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

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

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

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

**Other transactions**

**S1** \$  Accumulation phase account balance

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

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

TRIS Count

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

**O** \$  Allocated earnings or losses

Loss

**P** \$  Inward rollovers and transfers

**Q** \$  Outward rollovers and transfers

**R1** \$  Lump Sum payments

Code

**R2** \$  Income stream payments

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Signature as prescribed in tax return

Tax File Number 910605102

MEMBER 9

Title: Mr  Mrs  Miss  Ms  Other

Account status

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.

- A Employer contributions
B Personal contributions
C CGT small business retirement exemption
D CGT small business 15-year exemption amount
E Personal injury election
F Spouse and child contributions
G Other third party contributions

- H Proceeds from primary residence disposal
H1 Receipt date
I Assessable foreign superannuation fund amount
J Non-assessable foreign superannuation fund amount
K Transfer from reserve: assessable amount
L Transfer from reserve: non-assessable amount
M Contributions from non-complying funds and previously non-complying funds
T Any other contributions (including Super Co-contributions and Low Income Super Amounts)

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

Other transactions

- S1 Accumulation phase account balance
S2 Retirement phase account balance - Non CDBIS
S3 Retirement phase account balance - CDBIS

- O Allocated earnings or losses
P Inward rollovers and transfers
Q Outward rollovers and transfers
R1 Lump Sum payments
R2 Income stream payments

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 \$

Signature as prescribed in tax return

Tax File Number

910605102

**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 \$

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

**A** Employer contributions \$

**A1** ABN of principal employer

**B** Personal contributions \$

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

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

**E** Personal injury election \$

**F** Spouse and child contributions \$

**G** Other third party contributions \$

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

**H1** Receipt date Day  / Month  / Year

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

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

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

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

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

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

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

**Other transactions**

**S1** Accumulation phase account balance \$

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

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

TRIS Count

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

**O** Allocated earnings or losses \$

Loss

**P** Inward rollovers and transfers \$

**Q** Outward rollovers and transfers \$

**R1** Lump Sum payments \$

Code

**R2** Income stream payments \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Signature as prescribed in tax return

Tax File Number 910605102

MEMBER 11

Title: Mr  Mrs  Miss  Ms  Other

Account status

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.

- A Employer contributions
B Personal contributions
C CGT small business retirement exemption
D CGT small business 15-year exemption amount
E Personal injury election
F Spouse and child contributions
G Other third party contributions

- H Proceeds from primary residence disposal
H1 Receipt date
I Assessable foreign superannuation fund amount
J Non-assessable foreign superannuation fund amount
K Transfer from reserve: assessable amount
L Transfer from reserve: non-assessable amount
M Contributions from non-complying funds and previously non-complying funds
T Any other contributions (including Super Co-contributions and Low Income Super Amounts)

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

Other transactions

- S1 Accumulation phase account balance
S2 Retirement phase account balance - Non CDBIS
S3 Retirement phase account balance - CDBIS

- O Allocated earnings or losses
P Inward rollovers and transfers
Q Outward rollovers and transfers
R1 Lump Sum payments
R2 Income stream payments

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 \$

Signature as prescribed in tax return

Tax File Number

910605102

**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 \$

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

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

Receipt date

**H1** 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** \$

Signature as prescribed in tax return

Tax File Number 910605102

### Section H: Assets and liabilities

#### 15 ASSETS

##### 15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

##### 15b Australian direct investments

Cash and term deposits **E** \$  64,205

###### Limited recourse borrowing arrangements

Australian residential real property

**J1** \$

Australian non-residential real property

**J2** \$

Overseas real property

**J3** \$

Australian shares

**J4** \$

Overseas shares

**J5** \$

Other

**J6** \$

Property count

**J7**

Debt securities **F** \$  20,565

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

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

Residential real property **L** \$

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

Other assets **O** \$

##### 15c Other investments

Crypto-Currency **N** \$

##### 15d Overseas direct investments

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U** \$  84,770  
(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

\$

Signature as prescribed in tax return

Tax File Number

**15f Limited recourse borrowing arrangements**

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

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

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements	<b>V1</b> \$ <input type="text"/>	
Permissible temporary borrowings	<b>V2</b> \$ <input type="text"/>	
Other borrowings	<b>V3</b> \$ <input type="text"/>	
	Borrowings	<b>V</b> \$ <input type="text"/>
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)		<b>W</b> \$ <input type="text" value="80,068"/>
	Reserve accounts	<b>X</b> \$ <input type="text"/>
	Other liabilities	<b>Y</b> \$ <input type="text" value="4,702"/>
<b>TOTAL LIABILITIES</b>		<b>Z</b> \$ <input type="text" value="84,770"/>

**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**

Signature as prescribed in tax return

Tax File Number

910605102

## Section K: Declarations

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

### Important

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

### Privacy

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

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

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

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

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

Date  /  /

### Preferred trustee or director contact details:

Title: Mr  Mrs  Miss  Ms  Other

Family name

Willis

First given name

Gavin

Other given names

Phone number

61423002283

Email address

mailgavinwillis@yahoo.com

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

### TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date  /  /

### Tax agent's contact details

Title: Mr  Mrs  Miss  Ms  Other

Family name

Perrett

First given name

Matthew

Other given names

Tax agent's practice

M & M Group Accounting

Tax agent's phone number

07 55511334

Reference number

BGBFSF

Tax agent number

09270007



# Capital gains tax (CGT) schedule

# 2022

## When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S M I T H S T

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

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

**Tax file number (TFN)**

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

**Australian business number (ABN)**

## Taxpayer's name

BGBF Superannuation Fund

## 1 Current year capital gains and capital losses

	Capital gain		Capital loss
Shares in companies listed on an Australian securities exchange	<b>A</b> \$ <input type="text" value="15,285"/>	<b>K</b> \$	<input type="text" value="17,264"/>
Other shares	<b>B</b> \$ <input type="text"/>	<b>L</b> \$	<input type="text"/>
Units in unit trusts listed on an Australian securities exchange	<b>C</b> \$ <input type="text"/>	<b>M</b> \$	<input type="text"/>
Other units	<b>D</b> \$ <input type="text" value="14,393"/>	<b>N</b> \$	<input type="text" value="95"/>
Real estate situated in Australia	<b>E</b> \$ <input type="text"/>	<b>O</b> \$	<input type="text"/>
Other real estate	<b>F</b> \$ <input type="text"/>	<b>P</b> \$	<input type="text"/>
Amount of capital gains from a trust (including a managed fund)	<b>G</b> \$ <input type="text"/>		
Collectables	<b>H</b> \$ <input type="text"/>	<b>Q</b> \$	<input type="text"/>
Other CGT assets and any other CGT events	<b>I</b> \$ <input type="text" value="115,854"/>	<b>R</b> \$	<input type="text" value="135,573"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S</b> \$ <input type="text" value="0"/>		
<b>Total current year capital gains</b>	<b>J</b> \$ <input type="text" value="145,532"/>		

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

Signature as prescribed in tax return

Tax File Number

910605102

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

Signature as prescribed in tax return

Tax File Number

**7 Earnout arrangements**

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

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

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

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

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

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

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

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

Income year earnout right created **F**

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

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

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

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

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

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

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

Signature as prescribed in tax return

Tax File Number

910605102

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

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

**Privacy**

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

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

Signature

Date

Day

Month

Year

 /  / 

Contact name

Gavin Willis

Daytime contact number (include area code)

61423002283

## Losses schedule

# 2022

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

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

Place  in all applicable boxes.

Refer to *Losses schedule instructions 2022*, available on our website [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

910605102

Name of entity

BGBF Superannuation Fund

Australian business number

39902543721

### Part A – Losses carried forward to the 2022–23 income year – excludes film losses

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

Year of loss	
2021–22	<b>B</b> <input type="text"/>
2020–21	<b>C</b> <input type="text"/>
2019–20	<b>D</b> <input type="text"/>
2018–19	<b>E</b> <input type="text"/>
2017–18	<b>F</b> <input type="text"/>
2016–17 and earlier income years	<b>G</b> <input type="text"/>
<b>Total</b>	<b>U</b> <input type="text"/>

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

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

Year of loss	
2021–22	<b>H</b> <input type="text" value="7,401"/>
2020–21	<b>I</b> <input type="text"/>
2019–20	<b>J</b> <input type="text"/>
2018–19	<b>K</b> <input type="text"/>
2017–18	<b>L</b> <input type="text"/>
2016–17 and earlier income years	<b>M</b> <input type="text"/>
<b>Total</b>	<b>V</b> <input type="text" value="7,401"/>

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

Signature as prescribed in tax return

Tax File Number

910605102

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

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

Do not complete items 1 or 2 of **Part B** if, in the 2021–22 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

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

**Note:** If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2021–22 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

**Year of loss**2021–22 **A** Yes  No 2020–21 **B** Yes  No 2019–20 **C** Yes  No 2018–19 **D** Yes  No 2017–18 **E** Yes  No 2016–17 and earlier  
income years **F** Yes  No **2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied** – excludes film lossesTax losses **G** Net capital losses **H** **3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I** Net capital losses **J** **4 Do current year loss provisions apply?**

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

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

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

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

**L** Yes  No 

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

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

**M** Yes  No 

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

**N** Yes  No 

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

**O**

Signature as prescribed in tax return

Tax File Number

910605102

**Part D – Life insurance companies**

Complying superannuation class tax losses carried forward to later income years

**P**

Complying superannuation net capital losses carried forward to later income years

**Q**

**Part E – Controlled foreign company losses**

Current year CFC losses

**M**

CFC losses deducted

**N**

CFC losses carried forward

**O**

**Part F – Tax losses reconciliation statement**

Balance of tax losses brought forward from the prior income year

**A**

**ADD** Uplift of tax losses of designated infrastructure project entities

**B**

**SUBTRACT** Net forgiven amount of debt

**C**

**ADD** Tax loss incurred (if any) during current year

**D**

**ADD** Tax loss amount from conversion of excess franking offsets

**E**

**SUBTRACT** Net exempt income

**F**

**SUBTRACT** Tax losses forgone

**G**

**SUBTRACT** Tax losses deducted

**H**

**SUBTRACT** Tax losses transferred out under Subdivision 170-A  
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity)

**I**

Total tax losses carried forward to later income years

**J**

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

Tax File Number 

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

**Important**

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

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**Taxpayer's declaration**

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

Signature

Date  /  / 

Contact person

Daytime contact number (include area code)



SCHEDULE

A

# Other Attachments Schedule

# 2022

Tax file No 910605102

Taxpayer name BGBF Superannuation Fund

Signature.....

SENSITIVE (when completed)

\*\*\*\*\*NOTE\*\*\*\*\*  
THIS SCHEDULE CANNOT BE LODGED WITH THE ATO AS A PAPER REPRESENTATION OF THE SCHEDULE.  
FOR PAPER LODGEMENT PLEASE USE THE PRE PRINTED FORMAT ISSUED BY THE ATO.  
\*\*\*\*\*

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Financial statements and reports for the year ended  
30 June 2022

BGBF Superannuation Fund

# BGBF Superannuation Fund

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Trustee Minute / Resolution

Members Statement

Investment Summary

Investment Income

Investment Movement

Trustee Representation Letter

Engagement Letter

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**BGBF Superannuation Fund**  
**Statement of Financial Position**

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>Assets</b>			
<b>Investments</b>			
Derivatives (Options, Hybrids, Future Contracts)	2	20,565.00	16,872.00
Shares in Listed Companies (Australian)	3	0.00	54,226.50
Units in Unlisted Unit Trusts (Australian)	4	0.00	30,193.95
<b>Total Investments</b>		<u>20,565.00</u>	<u>101,292.45</u>
<b>Other Assets</b>			
Cash at Bank - Bendigo 140717513		54.97	6,703.04
Cash at Bank - Macquarie CMA 961848496		56,736.87	0.88
Cash at Bank - Macquarie 969625318		7,413.40	0.00
<b>Total Other Assets</b>		<u>64,205.24</u>	<u>6,703.92</u>
<b>Total Assets</b>		<u>84,770.24</u>	<u>107,996.37</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		4,702.44	3,967.10
PAYG Payable		0.00	992.00
<b>Total Liabilities</b>		<u>4,702.44</u>	<u>4,959.10</u>
<b>Net assets available to pay benefits</b>		<u>80,067.80</u>	<u>103,037.27</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	6, 7		
Willis, Gavin - Accumulation		80,067.80	103,037.27
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>80,067.80</u>	<u>103,037.27</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

# BGBF Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
<b>Income</b>		
<b>Investment Income</b>		
Trust Distributions		
Plantation Capital Passive Income Fund	1,359.67	3,469.59
	<u>1,359.67</u>	<u>3,469.59</u>
Dividends Received		
Australia And New Zealand Banking Group Limited	1,570.00	0.00
CSL Limited	79.48	47.22
Fortescue Metals Group Ltd	860.00	0.00
National Australia Bank Limited	1,675.00	0.00
	<u>4,184.48</u>	<u>47.22</u>
Interest Received		
Cash at Bank - Bendigo 140717513	1.43	11.82
Cash at Bank - Macquarie 969625318	0.58	0.00
Cash at Bank - Macquarie CMA 961848496	6.02	0.35
	<u>8.03</u>	<u>12.17</u>
Other Investment Income		
Cash at Bank - SEQUOIA 106218	25.50	143.88
	<u>25.50</u>	<u>143.88</u>
<b>Contribution Income</b>		
Employer Contributions - Concessional		
Gavin Willis	12,540.66	10,445.94
	<u>12,540.66</u>	<u>10,445.94</u>
Personal Contributions - Concessional		
Gavin Willis	1,500.00	18,691.00
	<u>1,500.00</u>	<u>18,691.00</u>
<b>Total Income</b>	<u>19,618.34</u>	<u>32,809.80</u>
<b>Expenses</b>		
Advisor Fees	4,526.74	10,070.04
ATO Supervisory Levy	518.00	0.00
	<u>5,044.74</u>	<u>10,070.04</u>
<b>Member Payments</b>		
Life Insurance Premiums		
Willis, Gavin - Accumulation (Accumulation)	6,171.04	6,119.34
	<u>6,171.04</u>	<u>6,119.34</u>
<b>Investment Losses</b>		
Realised Movements in Market Value		
Derivatives (Options, Hybrids, Future Contracts)		
Australia And New Zealand Banking Group Limited	772.69	(12,535.31)
BHP Group Limited	(1,259.72)	0.00
Commonwealth Bank Of Australia.	(14,111.70)	(5,850.70)
Fortescue Metals Group Ltd	16,337.58	0.00
Macquarie Group Limited	(1,929.52)	0.00
National Australia Bank Limited	3,724.76	(7,877.72)
S&P/ASX 200	3,334.84	(5,005.72)

The accompanying notes form part of these financial statements.

Refer to compilation report

# BGBF Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2022

	2022	2021
	\$	\$
Santos Limited	9,488.60	0.00
South32 Limited	2,088.00	0.00
Wesfarmers Limited	6,179.72	0.00
Westpac Banking Corporation	(6,111.34)	(13,837.76)
Woodside Petroleum Ltd	1,206.69	0.00
	<u>19,720.60</u>	<u>(45,107.21)</u>
<b>Shares in Listed Companies (Australian)</b>		
Afterpay Limited	(3,660.00)	0.00
Australia And New Zealand Banking Group Limited	13,957.61	0.00
Commonwealth Bank Of Australia.	(1,696.50)	0.00
CSL Limited	(1,083.80)	0.00
Fortescue Metals Group Ltd	(2,470.50)	0.00
Macquarie Group Limited	(2,874.00)	0.00
National Australia Bank Limited	(193.50)	0.00
	<u>1,979.31</u>	<u>0.00</u>
<b>Units in Unlisted Unit Trusts (Australian)</b>		
Plantation Capital Passive Income Fund	(1,899.30)	0.00
	<u>(1,899.30)</u>	<u>0.00</u>
<b>Unrealised Movements in Market Value</b>		
<b>Derivatives (Options, Hybrids, Future Contracts)</b>		
Australia And New Zealand Banking Group Limited	(209.65)	209.65
Commonwealth Bank Of Australia.	4,697.96	0.00
S&P/ASX 200	2,789.97	1,786.99
Santos Limited	(0.01)	0.00
Wesfarmers Limited	(2,583.28)	2,583.28
	<u>4,694.99</u>	<u>4,579.92</u>
<b>Shares in Listed Companies (Australian)</b>		
Afterpay Limited	2,373.50	(2,373.50)
Australia And New Zealand Banking Group Limited	2,542.56	(2,542.56)
CSL Limited	175.80	(175.80)
	<u>5,091.86</u>	<u>(5,091.86)</u>
<b>Units in Unlisted Unit Trusts (Australian)</b>		
Plantation Capital Passive Income Fund	2,300.22	7,092.58
	<u>2,300.22</u>	<u>7,092.58</u>
<b>Changes in Market Values</b>	<u>31,887.69</u>	<u>(38,526.57)</u>
<b>Total Expenses</b>	<u>43,103.46</u>	<u>(22,337.19)</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>(23,485.12)</u>	<u>55,146.99</u>
<b>Income Tax Expense</b>		
Income Tax Expense	(515.66)	6,943.10
<b>Total Income Tax</b>	<u>(515.66)</u>	<u>6,943.10</u>
<b>Benefits accrued as a result of operations</b>	<u>(22,969.46)</u>	<u>48,203.89</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

# Notes to the Financial Statements

For the year ended 30 June 2022

---

## Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of members.

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

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

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

### a. Measurement of Investments

The fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

### b. Cash and Cash Equivalents

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

### c. Revenue

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

#### Interest revenue

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

**Notes to the Financial Statements**

For the year ended 30 June 2022

**Dividend revenue**

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

**Rental revenue**

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

**Distribution revenue**

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

**Remeasurement changes in market values**

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

**d. Liability for Accrued Benefits**

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

**e. Critical Accounting Estimates and Judgements**

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

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

**Note 2: Derivatives (Options, Hybrids, Future Contracts)**

	<b>2022</b>	<b>2021</b>
	\$	\$
Australia And New Zealand Banking Group Limited	0.00	6,925.00
Commonwealth Bank Of Australia.	10,350.00	0.00
Wesfarmers Limited	0.00	3,425.00
S&P/ASX 200	10,215.00	6,522.00
	<hr/> 20,565.00	<hr/> 16,872.00

**Note 3: Shares in Listed Companies (Australian)**

	<b>2022</b>	<b>2021</b>
	\$	\$
Australia And New Zealand Banking Group Limited	0.00	28,150.00
Afterpay Limited	0.00	11,817.00



## BGBF Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2022

CSL Limited	0.00	14,259.50
	0.00	54,226.50

### Note 4: Units in Unlisted Unit Trusts (Australian)

	2022 \$	2021 \$
Plantation Capital Passive Income Fund	0.00	30,193.95
	0.00	30,193.95

### Note 6: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	103,037.27	54,833.38
Benefits accrued as a result of operations	(22,969.47)	48,203.89
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	80,067.80	103,037.27

### Note 7: Vested Benefits

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

	2022 \$	2021 \$
Vested Benefits	80,067.80	103,037.27

### Note 8: Guaranteed Benefits

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

### Note 9: Dividends

	2022 \$	2021 \$
Australia And New Zealand Banking Group Limited	1,570.00	0.00
CSL Limited	79.48	47.22
Fortescue Metals Group Ltd	860.00	0.00

## BGBF Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2022

National Australia Bank Limited	1,675.00	0.00
	4,184.48	47.22

### Note 10: Trust Distributions

	2022 \$	2021 \$
Plantation Capital Passive Income Fund	1,359.67	3,469.59
	1,359.67	3,469.59

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

	2022 \$	2021 \$
<b>Derivatives (Options, Hybrids, Future Contracts)</b>		
Australia And New Zealand Banking Group Limited	209.65	(209.65)
Commonwealth Bank Of Australia.	(4,697.96)	0.00
S&P/ASX 200	(2,789.97)	(1,786.99)
Santos Limited	0.01	0.00
Wesfarmers Limited	2,583.28	(2,583.28)
	(4,694.99)	(4,579.92)
<b>Shares in Listed Companies (Australian)</b>		
Afterpay Limited	(2,373.50)	2,373.50
Australia And New Zealand Banking Group Limited	(2,542.56)	2,542.56
CSL Limited	(175.80)	175.80
	(5,091.86)	5,091.86
<b>Units in Unlisted Unit Trusts (Australian)</b>		
Plantation Capital Passive Income Fund	(2,300.22)	(7,092.58)
	(2,300.22)	(7,092.58)
<b>Total Unrealised Movement</b>	(12,087.07)	(6,580.64)

### Realised Movements in Market Value

	2022 \$	2021 \$
<b>Derivatives (Options, Hybrids, Future Contracts)</b>		
Australia And New Zealand Banking Group Limited	(772.69)	12,535.31

**BGBF Superannuation Fund****Notes to the Financial Statements**

For the year ended 30 June 2022

BHP Group Limited	1,259.72	0.00
Commonwealth Bank Of Australia.	14,111.70	5,850.70
Fortescue Metals Group Ltd	(16,337.58)	0.00
Macquarie Group Limited	1,929.52	0.00
National Australia Bank Limited	(3,724.76)	7,877.72
S&P/ASX 200	(3,334.84)	5,005.72
Santos Limited	(9,488.60)	0.00
South32 Limited	(2,088.00)	0.00
Wesfarmers Limited	(6,179.72)	0.00
Westpac Banking Corporation	6,111.34	13,837.76
Woodside Petroleum Ltd	(1,206.69)	0.00
	(19,720.60)	45,107.21
<b>Shares in Listed Companies (Australian)</b>		
Afterpay Limited	3,660.00	0.00
Australia And New Zealand Banking Group Limited	(13,957.61)	0.00
CSL Limited	1,083.80	0.00
Commonwealth Bank Of Australia.	1,696.50	0.00
Fortescue Metals Group Ltd	2,470.50	0.00
Macquarie Group Limited	2,874.00	0.00
National Australia Bank Limited	193.50	0.00
	(1,979.31)	0.00
<b>Units in Unlisted Unit Trusts (Australian)</b>		
Plantation Capital Passive Income Fund	1,899.30	0.00
	1,899.30	0.00
<b>Total Realised Movement</b>	(19,800.61)	45,107.21
<b>Total Market Movement</b>	(31,887.68)	38,526.57
<b>Note 12: Income Tax Expense</b>		
The components of tax expense comprise	<b>2022</b> \$	<b>2021</b> \$
Current Tax	(515.66)	6,943.10

Refer to compilation report

## BGBF Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2022

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Income Tax Expense	(515.66)	6,943.10
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The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	(3,522.77)	8,272.05
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Less:

Tax effect of:

Realised Accounting Capital Gains	(2,970.09)	6,766.08
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Accounting Trust Distributions	203.95	520.44
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Add:

Tax effect of:

Decrease in MV of Investments	1,813.06	987.10
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Franking Credits	264.41	0.00
------------------	--------	------

Foreign Credits	28.79	232.02
-----------------	-------	--------

Net Capital Gains	0.00	5,221.80
-------------------	------	----------

Taxable Trust Distributions	1.71	0.06
-----------------------------	------	------

Distributed Foreign Income	88.17	517.22
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Rounding	(0.56)	(0.63)
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Income Tax on Taxable Income or Loss	1,438.95	7,943.10
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Less credits:

Franking Credits	1,762.70	0.00
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Foreign Credits	191.91	1,000.00
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Current Tax or Refund	(515.66)	6,943.10
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# **Trustees Declaration**

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

The trustees declare that:

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

Signed in accordance with a resolution of the trustees by:

.....  
Gavin Willis

Trustee

.....  
Kevin Willis

Trustee

Dated this ..... day of .....

# **BGBF Superannuation Fund**

## **Compilation Report**

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

### **The Responsibility of the Trustee**

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

### **Our Responsibility**

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

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

### **Assurance Disclaimer**

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

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

M & M Group Accounting

of

PO Box 4221, Robina Town Centre, Queensland 4230

Signed:

Dated:

# BGBF Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2022

	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	(23,485.13)
<b>Less</b>	
Realised Accounting Capital Gains	(19,800.62)
Accounting Trust Distributions	1,359.67
	<u>(18,440.95)</u>
<b>Add</b>	
Decrease in MV of investments	12,087.07
Franking Credits	1,762.70
Foreign Credits	191.91
Taxable Trust Distributions	11.38
Distributed Foreign income	587.82
	<u>14,640.88</u>
SMSF Annual Return Rounding	(3.70)
	<u>9,593.00</u>
<b>Taxable Income or Loss</b>	<u>9,593.00</u>
Income Tax on Taxable Income or Loss	1,438.95
<b>Less</b>	
Franking Credits	1,762.70
Foreign Credits	191.91
	<u>(515.66)</u>
<b>CURRENT TAX OR REFUND</b>	<u>(515.66)</u>
Supervisory Levy	259.00
	<u>(256.66)</u>
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(256.66)</u>

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

# Memorandum of Resolutions of

Gavin Willis and Kevin Willis

ATF BGBF Superannuation Fund

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## **FINANCIAL STATEMENTS OF SUPERANNUATION FUND:**

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2022 and it was resolved that such statements be and are hereby adopted as tabled.

## **TRUSTEE'S DECLARATION:**

It was resolved that the trustee's declaration of the superannuation fund be signed.

## **ANNUAL RETURN:**

Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2022, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

## **INVESTMENT STRATEGY:**

The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.

## **INSURANCE COVER:**

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.

## **ALLOCATION OF INCOME:**

It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

## **INVESTMENT ACQUISITIONS:**

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

## **INVESTMENT DISPOSALS:**

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

## **AUDITORS:**

It was resolved that

Anthony Boys

of

Super Audits Box 3376, Rundle Mall, South Australia 5000

act as auditors of the Fund for the next financial year.

## **TAX AGENTS:**

It was resolved that

M & M Group Accounting

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

## **TRUSTEE STATUS:**

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



# Memorandum of Resolutions of

Gavin Willis and Kevin Willis

ATF BGBF Superannuation Fund

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**CONTRIBUTIONS RECEIVED:**

It was resolved to ratify the allocation of contributions received to the members' accumulation accounts during the year.

**PAYMENT OF BENEFITS:**

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

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

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

**CLOSURE:**

Signed as a true record –

.....  
Gavin Willis

.....  
Kevin Willis

# BGBF Superannuation Fund

## Members Statement

Gavin Willis  
 2 Belvidere Avenue  
 Blackheath, New South Wales, 2785, Australia

### Your Details

Date of Birth :	12/05/1978	Nominated Beneficiaries:	N/A
Age:	44	Nomination Type:	N/A
Tax File Number:	206971257	Vested Benefits:	80,067.80
Date Joined Fund:	02/11/2009		
Service Period Start Date:	02/11/2009		
Date Left Fund:			
Member Code:	WILGAV00001A		
Account Start Date:	02/11/2009		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	80,067.80
<u>Preservation Components</u>	
Preserved	79,962.27
Unrestricted Non Preserved	105.53
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	7,602.75
Taxable	72,465.05

### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	103,037.27
<u>Increases to Member account during the period</u>	
Employer Contributions	12,540.66
Personal Contributions (Concessional)	1,500.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(29,400.14)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	2,106.10
Income Tax	(667.15)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	6,171.04
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	80,067.80

**BGBF Superannuation Fund**  
**Investment Summary Report**

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Cash at Bank - Bendigo 140717513		54.970000	54.97	54.97	54.97			0.06 %
Cash at Bank - Macquarie 969625318		7,413.400000	7,413.40	7,413.40	7,413.40			8.75 %
Cash at Bank - Macquarie CMA 961848496		56,736.870000	56,736.87	56,736.87	56,736.87			66.93 %
			<b>64,205.24</b>		<b>64,205.24</b>			<b>75.74 %</b>
<b>Derivatives (Options, Hybrids, Future Contracts)</b>								
CBAOptions. Commonwealth Bank Of AX.AX Australia.	60.00	172.500000	10,350.00	250.80	15,047.96	(4,697.96)	(31.22) %	12.21 %
XJOptions. S&P/ASX 200 AX	9.00	1,135.000000	10,215.00	1,643.55	14,791.96	(4,576.96)	(30.94) %	12.05 %
			<b>20,565.00</b>		<b>29,839.92</b>	<b>(9,274.92)</b>	<b>(31.08) %</b>	<b>24.26 %</b>
			<b>84,770.24</b>		<b>94,045.16</b>	<b>(9,274.92)</b>	<b>(9.86) %</b>	<b>100.00 %</b>

# BGBF Superannuation Fund

## Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
<b>Bank Accounts</b>												
Cash at Bank - SEQUOIA 106218	25.50							25.50				
Cash at Bank - SEQUOIA 106218	0.00			0.00	0.00	0.00	0.00	0.00			0.00	0.00
Cash at Bank - Bendigo 140717513	1.43			1.43	0.00	0.00	0.00	1.43			0.00	0.00
Cash at Bank - Macquarie 969625318	0.58			0.58	0.00	0.00	0.00	0.58			0.00	0.00
Cash at Bank - Macquarie CMA 961848496	6.02			6.02	0.00	0.00	0.00	6.02			0.00	0.00
	<b>33.53</b>			<b>8.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.53</b>			<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
ANZ.AX Australia And New Zealand Banking Group Limited	1,570.00	1,570.00	0.00		672.86			2,242.86		0.00		
CSL.AX CSL Limited	79.48	7.95	71.53		3.41			82.89		0.00		
FMG.AX Fortescue Metals Group Ltd	860.00	860.00	0.00		368.57			1,228.57		0.00		
NAB.AX National Australia Bank Limited	1,675.00	1,675.00	0.00		717.86			2,392.86		0.00		
	<b>4,184.48</b>	<b>4,112.95</b>	<b>71.53</b>		<b>1,762.70</b>			<b>5,947.18</b>		<b>0.00</b>		
<b>Units in Unlisted Unit Trusts (Australian)</b>												
PLANTATIO N Plantation Capital Passive Income Fund	1,359.67			11.38	0.00	587.82	191.91	791.11		0.00	0.00	761.22
	<b>1,359.67</b>			<b>11.38</b>	<b>0.00</b>	<b>587.82</b>	<b>191.91</b>	<b>791.11</b>		<b>0.00</b>	<b>0.00</b>	<b>761.22</b>
	<b>5,577.68</b>	<b>4,112.95</b>	<b>71.53</b>	<b>19.41</b>	<b>1,762.70</b>	<b>587.82</b>	<b>191.91</b>	<b>6,771.82</b>		<b>0.00</b>	<b>0.00</b>	<b>761.22</b>

Assessable Income (Excl. Capital Gains) **6,771.82**

Net Capital Gain **0.00**

**Total Assessable Income 6,771.82**

\* 1 Includes foreign credits from foreign capital gains.

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

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





**BGBF Superannuation Fund**  
**Investment Movement Report**

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
			250.00	48,307.00	(250.00)	(48,307.00)	2,874.00		0.00	
NAB.AX - National Australia Bank Limited			2,500.00	72,487.50	(2,500.00)	(72,487.50)	193.50		0.00	
		<b>49,134.64</b>		<b>307,290.50</b>		<b>(356,425.14)</b>	<b>(1,979.31)</b>		<b>0.00</b>	
<b>Units in Unlisted Unit Trusts (Australian)</b>										
PLANTATION - Plantation Capital Passive Income Fund	24,348.00	27,893.73	1,164.00	1,359.67	(25,512.00)	(29,253.40)	1,899.30		0.00	
		<b>27,893.73</b>		<b>1,359.67</b>		<b>(29,253.40)</b>	<b>1,899.30</b>		<b>0.00</b>	
	<b>105,184.21</b>			<b>2,726,012.25</b>		<b>(2,737,151.31)</b>	<b>(19,800.61)</b>		<b>94,045.15</b>	<b>84,770.24</b>



# AUDIT TRUSTEE REPRESENTATION LETTER

Gavin Willis and Kevin Willis  
ATF BGBF Superannuation Fund  
2 Belvidere Avenue  
Blackheath NSW 2785

Date:

Super Audits  
PO Box 3376  
Rundle Mall SA 5000

Dear Anthony,

**Re: Trustee Representation Letter  
BGBF Superannuation Fund  
Year ended 30 June 2022**

With respect to the audit of the financial statements of the above mentioned fund for the year ended stated, the following representations are made which are true and correct to the best of my (our) knowledge and belief that will address the necessary compliance requirements of the *Superannuation Industry (Supervision) Act 1993*.

**Preparation of the ATO Income Tax & Regulatory Return**

The information disclosed in the annual return is complete and accurate.

**Sole Purpose of the Fund**

The sole purpose of the Fund is to provide retirement and/or death benefits to its members and/or beneficiaries.

**Accounting Policies**

All the significant accounting policies of the Fund are adequately described in the Financial Statements and the Notes thereto. These policies are consistently applied unless specifically noted in the Financial Statements and Notes.

**Fund Books/Records/Minutes**

All financial books, records and relevant material relating to the transactions and activities of the Fund have been made available to you, including minutes of the Trustees' meetings, the Trust Deed (as amended) and the Rules of the Fund. The Financial Statements accurately disclose the Revenue and Expenses and the full extent of the Assets and Liabilities of the Fund.

**Asset Form**

The assets of the Fund are being held in an acceptable form suitable for the benefit of the members of the Fund, and have been stated at their net market value.

**Ownership and Pledging of Assets**

1. The Fund has satisfactory title to all assets shown in the Financial Statements
2. Investments are registered in the name of BGBF Superannuation Fund
3. No assets of the Fund have been pledged to secure liabilities of the Fund or of any other fund or entity.

**Investments**

1. Investments are carried in the books at their net market value.
2. Amounts stated are considered reasonable in the current market condition, and there has not been any permanent diminution in their value below the amounts recorded in the Financial Statements.
3. There are no commitments, fixed or contingent, for the purchase or sale of long term investments.
4. Investment transactions and investments held are in accordance with the Investment Strategy, which has been determined with due regard to risk, return, liquidity and diversity.
5. The Trustee(s) have complied with all the Investment Standards stipulated in the Regulations relating to the SIS Act as amended.

**Trust Deed Amendments**

All amendments (if any) to the Trust Deed were made in order for the Fund to comply with the SIS Act, Regulations and any other applicable legislation relating to the operation and governance of the Fund.

**Governing Rules**

The Fund is being conducted in accordance with its Trust Deed and Governing Rules.

**Legislative Requirements**

The Fund is being conducted in accordance with the *Superannuation Industry (Supervision) Act 1993*, and the Regulations of the said Act. Including minimum pension payments to members entitled to receive a pension.

**Contributions**

The Trustees confirm the contributions, if any, received by the fund are within the limits imposed by the legislation, taking into account contributions paid by the members to other superannuation funds.

**Use of Assets**

All assets of the Fund have been used for the sole purpose of generating retirement benefits in accordance with the *Superannuation Industry (Supervision) Act 1993* and the Investment Strategy of the Fund.

**Pension Payments and Withdrawal of Funds**

All pension payments (if any) and all withdrawal of funds from the accounts of the Fund have been made in accordance with statutory limitations imposed by legislation governing the Fund and all withdrawals of funds have been in accordance with the *Superannuation (Supervision) Act 1993*.

**Trustee Responsibilities**

The Trustees are aware of their responsibilities to the Members and the various regulatory bodies.

**Trustee Covenants**

The Trustee(s) have complied with all the Trustee Covenants set out in section 52 of the *Superannuation (Supervision) Act 1993*.

**Legal Matters**

The Trustees confirm you have been advised of all significant legal matters, and that the probability of any material revenue or expenses arising from such legal matters has been adequately accounted for, and been appropriately disclosed in the financial report.

**Related Parties**

All related party transactions have been brought to your attention.

**Disqualified person not to act as a Trustee**

There is no reason why any Trustee should be prohibited from acting as a Trustee of this Superannuation Fund.

**Information to Members**

Information relating to the transactions and activities of the Fund has been supplied in a timely manner.

**Meetings**

Meetings have been conducted in accordance with the Trust Deed and the requirements of the SIS Act. Resolutions and issues on which the Trustee(s) have voted, or on which they were required to vote have been passed by at least a 2/3rds majority of the Trustees.

**Subsequent Events**

Since the end of the financial year stated in the Financial Statements till the date of this letter, there have been no events or transactions that would have a material effect upon the Fund either financially or operationally.

Yours faithfully,

**Gavin Willis and Kevin Willis**

**Trustee(s), BGBF Superannuation Fund**

# AUDIT ENGAGEMENT LETTER

To: The Trustees, BGBF Superannuation Fund

## Scope

You have requested that we audit the financial report of BGBF Superannuation Fund, which comprises the balance sheet as at 30 June 2022, and the income statement for the year then ended a summary of significant accounting policies, other explanatory notes and the trustees' declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement. An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial report.

Because of the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered. In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

We take this opportunity to remind you that the responsibility for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Superannuation Industry Supervisory Act 1993* is that of the trustees. Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report in accordance with the applicable financial reporting framework and this responsibility includes:

- designing, implementing and maintaining internal control relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error;
- selecting and applying appropriate accounting policies; and
- making accounting estimates that are reasonable in the circumstances.

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

## Other Matters under the *Corporations Act 2001*

### *Independence*

We confirm that, to the best of our knowledge and belief, we currently meet the independence requirements of the *Corporations Act 2001* in relation to the audit of the financial report. In conducting our audit of the financial report, should we become aware that we have contravened the independence requirements of the *Corporations Act 2001*, we shall notify you on a timely basis.

We look forward to your full cooperation and make available to us whatever records, documentation and other information we request in connection with our audit.

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

Yours faithfully,

**Anthony Boys**

**Company Auditor 67793**

**Dated:**

Acknowledged on behalf of BGBF Superannuation Fund by

**Gavin Willis and Kevin Willis**

**Trustee(s)**

**Dated:**

.....**Electronic Lodgment Declaration (SMSF)**

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

**Privacy**

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

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to [ato.gov.au/privacy](http://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](http://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 Fund	Year
910605102	BGBF Superannuation Fund	2022

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

**Important**

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

**Declaration:**

I declare that:

- ..... ■ All the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct; and
- ..... ■ I authorise the agent to lodge this tax return.

Signature of Partner, Trustee, or Director		Date	/ /
--	--	------	-----

**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 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.

<b>5 Wt i bhBUa Y</b>	BGBF SUPERANNUATION FUND	
<b>Account Number</b>	633000 140717513	<b>Client Reference</b> BGBFSF

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

Signature		Date	/ /
-----------	--	------	-----

.....Tax Agent's 8 YWUfUjcb

**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**  /  /

**Contact name**  **Client Reference**

**Agent's Phone Number**  ..... **HUI 5 [ YbhBi a Vyf**

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## B - Permanent Documents

2022 Financial Year

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**Preparer** Mandie Watts

**Reviewer** Mandie Watts

**Status** Completed

### Supporting Documents

- Fund Summary Report Report
- Minutes of Initial Meeting.pdf
- Trustee Consent to Act Gavin.pdf
- Trustee Consent to Act Kevin.pdf
- BGBF Trust Deed Pg 2.pdf
- Investment Strategy.pdf
- BGBF Trust Deed Pg 1.pdf

### Standard Checklist

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

## BGBF Superannuation Fund

# Fund Summary Report

As at 30/06/2022

### Fund Details

Date Formed: 02/11/2009

Tax File Number: 910605102

ABN: 39902543721

Period: 01/07/2021 - 30/06/2022

Fund Type: SMSF

### Postal Address:

2 Belvidere Avenue

Blackheath, New South Wales 2785

### Physical Address:

2 Belvidere Avenue

Blackheath, New South Wales 2785

### Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Willis, Gavin	44	1	0	206971257	Not Provided

### Fund Relationships

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



**BGBF Superannuation Fund**

**Fund Summary Report**

As at 30/06/2022

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

## REFERENCE SCHEDULE

Name of Fund:-

BGBF Superannuation Fund

Parties:-

(a) Trustee(s):-

WILLIS, Gavin Steven  
35 Foothills Road  
Mount Ousley NSW 2519

WILLIS, Kevin Cecil  
35 Foothills Road  
Mount Ousley NSW 2519



(b) Initial Member(s):-

WILLIS, Gavin Steven  
35 Foothills Road  
Mount Ousley NSW 2519

(c) Principal Employer (if any):-

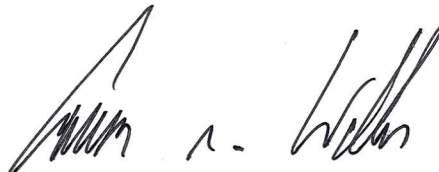

Executed as a deed on the date appearing on page 1.

Signed Sealed and Delivered by  
Willis, Gavin Steven  
in their capacity as Trustee in the presence of:

  
Lough Finel  
  
Ken L. Walker

Signed Sealed and Delivered by  
Willis, Kevin Cecil  
in their capacity as Trustee in the presence of:

Signed Sealed and Delivered by  
Willis, Gavin Steven  
in their capacity as Initial Member in the presence of:

  
Lough Finel  


**MINUTES OF MEETING OF TRUSTEES**  
**BGBF SUPERANNUATION FUND**  
**ABN 39 902 543 721**

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**HELD AT:** 35 Foothills Road  
Mount Ousley NSW 2519

**HELD ON:** 1 July 2015

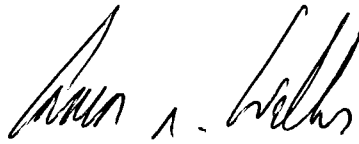
**PRESENT:** Gavin Willis (Chairperson)  
Kevin Willis

**PREVIOUS MINUTES:** The Chairperson reported that the previous minutes have been signed as a true record.

**INVESTMENT STRATEGY:** It was resolved to adopt the attached investment strategy of the fund.

**CLOSE OF MEETING:** There being no further business the meeting then closed.

Signed as a true record:



---

Gavin Willis  
Chairperson

**INVESTMENT STRATEGY**  
**BGBF SUPERANNUATION FUND**

**INVESTMENT OBJECTIVES**

The trustees of the above superannuation fund believe that the following general investment objectives should be considered:

- to provide superannuation benefits to the members of the fund to meet their retirement needs;
- to ensure that an appropriate mix of assets are owned by the fund by taking into account the age of the members;
- to achieve a rate of return greater than the CPI increases;
- to maintain a low level of capital volatility;
- to ensure that assets of the fund are liquid enough to meet expected cash flow requirements; and
- to ensure that the fund has adequate diversification in the holding of its investments, including within classes of assets.

**INVESTMENT STRATEGY**

To achieve the above investment objectives of the fund, the trustees have determined that the fund will have the ability to invest in the following areas:

- equities and stocks;
- listed property trusts;
- unlisted property trusts;
- other managed investments including notes and debentures;
- direct property investment;
- cash and any other interest bearing deposits, including warrants; and
- any other investment legally able to be made.

In determining this strategy the trustees have considered all investment objectives, the fund's trust deed and any other relevant legislation.

It is noted that the trustees will also seek professional advice when required.

**POLICIES**

The policies of the fund are:

- to continually monitor the performance of the fund's investments;
- to monitor the liquidity requirements of the fund; and
- to monitor the economic and market conditions.

## **CONTRACT FOR INSURANCE**

The trustees have considered whether it may be prudent for the trustees of the fund to hold a contract of insurance that provides insurance cover for one or more members of the fund. The trustees have decided at this time not to acquire insurance coverage for members.

The trustees will ensure investments continue to comply with the strategy, however, the trustees reserve the right to alter the strategy at any time as they see fit.

# Minutes of Meeting of Trustees of

BGBF Superannuation Fund

Held At:

35 Foothills Rd, Mt Dunsley, NSW, 2519

On:

1 August 2010

Present:

Willis, Gavin Steven  
Willis, Kevin Cecil

Chairperson or  
Sole Director:

Willis, Kevin Cecil

Fund:

It was resolved that the Trustees act as Trustee(s) of a Superannuation Fund to provide certain superannuation benefits for Members of the Fund.

Trust Deed:

It was resolved that the Trustees execute the Superannuation Deed tabled.

Members of Fund:

It was noted that the initial members of the fund would be:

Willis, Gavin Steven

It was noted that the initial members were parties to and had signed the deed.

It was also noted that further members may be admitted pursuant to the rules by written application and notice of approval being given by the Trustee to the applicant in accordance with the Deed. It was noted that the Trustees had previously provided Product Disclosure Statements and all other information to Members as required.

Notice of Election:

It was resolved that the notice to the Regulator of the fund tabled at the meeting electing that the fund become a regulated superannuation fund be executed by the Trustees and forwarded immediately to the appropriate Regulator of the Fund.

Bank Account:

It was resolved that a bank account would be opened and that any one of the Trustees be authorised to operate the account.

Investment Strategy:

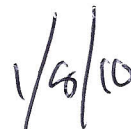
It was resolved that the Trustees formulate and give effect to an investment strategy in accordance with the provisions of the Superannuation Industry Supervision Act 1993 as required by SIS.

Confirmation:

Signed by the Chairperson or Sole Director as and for a true and accurate record.



Chairperson



Date

## Consent to Act as Trustee

I, Willis, Gavin Steven

hereby consent to act as Trustee of the superannuation fund known as the

BGBF Superannuation Fund

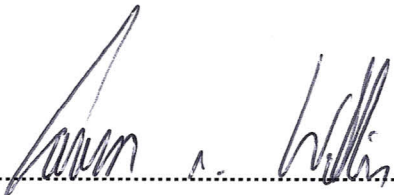
and declare:

1. I am not disqualified from acting as a trustee or as a responsible officer of a trustee company under the Superannuation Industry (Supervision) Act.
2. I have never been found guilty of or convicted of an offence against or arising out of a law of the Commonwealth, a State, a Territory or a foreign country, being an offence in respect of dishonest conduct.
3. A civil penalty order has never been made in relation to me.
4. I am not an insolvent under administration.
5. The Regulator has not disqualified me under section 120A of the Superannuation Industry (Supervision) Act.
6. I have not, in the preceding 3 years from the date of this declaration, entered into a deed of assignment or arrangement or a composition with creditors under Part X of the Bankruptcy Act.

Dated:

1/8/10

Signed:

  
-----



## Consent to Act as Trustee

I, Willis, Kevin Cecil

hereby consent to act as Trustee of the superannuation fund known as the

BGBF Superannuation Fund

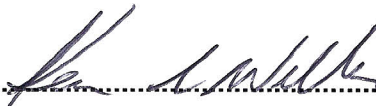
and declare:

1. I am not disqualified from acting as a trustee or as a responsible officer of a trustee company under the Superannuation Industry (Supervision) Act.
2. I have never been found guilty of or convicted of an offence against or arising out of a law of the Commonwealth, a State, a Territory or a foreign country, being an offence in respect of dishonest conduct.
3. A civil penalty order has never been made in relation to me.
4. I am not an insolvent under administration.
5. The Regulator has not disqualified me under section 120A of the Superannuation Industry (Supervision) Act.
6. I have not, in the preceding 3 years from the date of this declaration, entered into a deed of assignment or arrangement or a composition with creditors under Part X of the Bankruptcy Act.

Dated:

1/16/10

Signed:

.....

## C - Other Documents

2022 Financial Year

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**Preparer** Mandie Watts

**Reviewer** Mandie Watts

**Status** Completed

### Supporting Documents

- Deduction Notices-01072021-30062022.pdf
- TrialBalance-01072021-30062022.pdf
- GeneralLedger-01072021-30062022.pdf
- CreateEntriesV2Report-01072021-30062022.pdf

### Standard Checklist

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

# BGBF Superannuation Fund

## Create Entries Report

For the period 01 July 2021 to 30 June 2022

### Create Entries Financial Year Summary 01 July 2021 - 30 June 2022

	<b>Amount</b>
<b>Total Profit</b>	
Income	(12,269.35)
Less Expense	11,215.78
<b>Total Profit</b>	<b>(23,485.13)</b>
<b>Tax Summary</b>	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	(23,485.13)
Less Permanent Differences	(12,087.07)
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	1,954.61
Less Realised Accounting Capital Gains	(19,800.62)
Less Accounting Trust Distributions	1,359.67
Add Taxable Trust Distributions	11.38
Add Distributed Foreign income	587.82
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(3.70)
<b>Taxable Income</b>	<b>9,593.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>1,438.95</b>
<b>Profit/(Loss) Available for Allocation</b>	<b>Amount</b>
Total Available Profit	(31,354.75)
Franking Credits	1,762.70
TFN Credits	0.00
Foreign Credits	191.91
FRW Credits	0.00
<b>Total</b>	<b>(29,592.05)</b>
<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
Income Tax on Taxable Income or Loss	1,438.95
Member Specific Income Tax	(1,180.43)
<b>Total Income Tax Expense Allocation</b>	<b>258.52</b>

## Final Segment 1 from 01 July 2021 to 30 June 2022

### Pool Name Unsegregated Pool

Total Profit	Amount
Income	(12,269.35)
Less Expense	11,215.78
<b>Total Profit</b>	<b>(23,485.13)</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(23,485.13)
Less Permanent Differences	(12,087.07)
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	1,954.61
Less Realised Accounting Capital Gains	(19,800.62)
Less Accounting Trust Distributions	1,359.67
Add Taxable Trust Distributions	11.38
Add Distributed Foreign income	587.82
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(3.70)
<b>Taxable Income</b>	<b>9,593.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>1,438.95</b>

Member Weighted Balance Summary	Weighting%	Amount
Gavin Willis(WILGAV00001A)	100.00	105,905.75

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(31,354.75)
Franking Credits	1,762.70
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>(29,592.05)</b>

Allocation to Members	Weighting%	Amount
Gavin Willis(WILGAV00001A)	100.00	(29,592.05)

Accumulation Weighted Balance Summary	Weighting%	Amount
Gavin Willis(WILGAV00001A)	100.00	105,905.75

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	1,438.95
Member Specific Income Tax	(1,180.43)
<b>Total Income Tax Expense Allocation</b>	<b>258.52</b>

Allocation to Members	Weighting%	Amount
Gavin Willis(WILGAV00001A)	100.00	258.52

**Calculation of daily member weighted balances****Gavin Willis (WILGAV00001A)**Member Balance

01/07/2021	50010	Opening Balance	103,037.27	103,037.27
05/07/2021	53920	Life Insurance Premiums	(494.68)	(489.26)
04/08/2021	53920	Life Insurance Premiums	(494.68)	(448.60)
17/08/2021	52420	Contributions	1,245.48	1,085.10
17/08/2021	53800	Contributions Tax	(186.82)	(162.76)
19/08/2021	52420	Contributions	871.40	754.42
19/08/2021	53800	Contributions Tax	(130.71)	(113.16)
06/09/2021	53920	Life Insurance Premiums	(494.68)	(403.88)
15/09/2021	52420	Contributions	437.00	346.01
15/09/2021	53800	Contributions Tax	(65.55)	(51.90)
17/09/2021	52420	Contributions	871.40	685.18
17/09/2021	53800	Contributions Tax	(130.71)	(102.78)
04/10/2021	53920	Life Insurance Premiums	(494.68)	(365.93)
06/10/2021	52420	Contributions	125.88	92.43
06/10/2021	53800	Contributions Tax	(18.88)	(13.86)
12/10/2021	52420	Contributions	871.40	625.50
12/10/2021	53800	Contributions Tax	(130.71)	(93.82)
20/10/2021	52420	Contributions	437.00	304.10
20/10/2021	53800	Contributions Tax	(65.55)	(45.62)
04/11/2021	53920	Life Insurance Premiums	(524.04)	(343.14)
12/11/2021	52420	Contributions	871.40	551.49
12/11/2021	53800	Contributions Tax	(130.71)	(82.72)
13/12/2021	52420	Contributions	871.40	477.48
13/12/2021	53800	Contributions Tax	(130.71)	(71.62)
20/12/2021	52420	Contributions	871.40	460.77
20/12/2021	53800	Contributions Tax	(130.71)	(69.12)
10/01/2022	53920	Life Insurance Premiums	(1,048.08)	(493.89)
12/01/2022	52420	Contributions	871.40	405.86
12/01/2022	53800	Contributions Tax	(130.71)	(60.88)
14/01/2022	52420	Contributions	500.00	230.14
14/01/2022	53800	Contributions Tax	(75.00)	(34.52)
01/02/2022	53920	Life Insurance Premiums	(524.04)	(215.36)
14/02/2022	52420	Contributions	871.40	327.07
14/02/2022	52420	Contributions	500.00	187.67
14/02/2022	53800	Contributions Tax	(130.71)	(49.06)
14/02/2022	53800	Contributions Tax	(75.00)	(28.15)
01/03/2022	53920	Life Insurance Premiums	(524.04)	(175.16)
15/03/2022	52420	Contributions	871.40	257.84
15/03/2022	52420	Contributions	500.00	147.95
15/03/2022	53800	Contributions Tax	(130.71)	(38.68)
15/03/2022	53800	Contributions Tax	(75.00)	(22.19)
01/04/2022	53920	Life Insurance Premiums	(524.04)	(130.65)

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**Calculation of daily member weighted balances**

12/04/2022	52420	Contributions	871.40	190.99
12/04/2022	53800	Contributions Tax	(130.71)	(28.65)
29/04/2022	53920	Life Insurance Premiums	(524.04)	(90.45)
01/06/2022	53920	Life Insurance Premiums	(524.04)	(43.07)
29/06/2022	52420	Contributions	1,581.30	8.66
29/06/2022	53800	Contributions Tax	(237.20)	(1.30)
<b>Total Amount (Weighted)</b>				<b>105,905.75</b>

**Calculation of Net Capital Gains**

Capital gains from Unsegregated Pool	145,532.24
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	152,933.52
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	145,532.24
Total CGT Discount Applied	0.00
<b>Capital Gain /(Losses carried forward)</b>	<b>0.00</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

**Foreign Tax Offset Calculations****Segment 01 July 2021 to 30 June 2022**

Claimable FTO - Unsegregated Pool	191.91
<b>Claimable FTO</b>	<b>191.91</b>

**Total Claimable Foreign Credits for the Year** **191.91**

**Foreign Tax Offset (Label C1)** 191.91

**Applied/Claimed FTO** 191.91

**Allocations of Foreign Tax Offset to Members**

Gavin Willis(WILGAV00001A) - 100.00 %	191.91
---------------------------------------	--------

**Total Foreign Tax Offset Allocated to Members** 191.91

# Notice of intent to claim or vary a deduction for personal super contributions

## Section A: Your details

### 1 Tax file number (TFN)

206971257

**!** The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

### 2 Name

Title: MR

Family name

WILLIS

First given name

GAVIN

Other given names

3 Date of birth 12/05/1978

### 4 Current postal address

2 BELVIDERE AVENUE

Suburb/town/locality

BLACKHEATH

State/territory

NSW

(Australia only)

Postcode

2785

(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code) 61423002283

## Section B: Super fund's details

### 6 Fund name

BGBF SUPERANNUATION FUND

7 Fund Australian business number (ABN) 39902543721

8 Member account number WILGAV00001A

9 Unique Superannuation Identifier (USI) (if known)

## Section C: Contribution details

### 10 Personal contribution details

Is this notice varying an earlier notice? No  Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.  
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

#### ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

## Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

#### INTENTION TO CLAIM A TAX DEDUCTION

**!** Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

*I declare that at the time of lodging this notice:*

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

*I declare that I am lodging this notice at the earlier of either:*

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

*I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature

Date

**>** Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

#### VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$



## Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

**!** Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

## VARIATION OF PREVIOUS VALID NOTICE OF INTENT

*I declare that at the time of lodging this notice:*

- *I intend to claim the personal contributions stated as a tax deduction*
- *I am a current member of the identified super fund*
- *the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.*

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- *I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or*

- *I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or*
- *the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.*

*I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature

Date

**➤** Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

# BGBF Superannuation Fund

## Deductions Notice Letter

---

Gavin Willis and Kevin Willis as trustee for BGBF Superannuation Fund acknowledges that

### Gavin Willis

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$1500.00

for contributions paid in the year ended 30 June 2022. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

---

Gavin Willis

Date:    /    /

### **\*\* IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY \*\***

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2021 to 30 June 2022 is: \$ \_\_\_\_\_

---

Gavin Willis

Date:    /    /

# BGBF Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Plantation Capital Passive Income Fund (PLANTATION)</u>					
01/07/2021	Being reinvestment - Plantation.			1,359.67	1,359.67 CR
31/12/2021	31 Dec 2021 Tax Statement - Plantation.				1,359.67 CR
31/12/2021	31 Dec 2021 Tax Statement - Plantation.				1,359.67 CR
			<b>0.00</b>	<b>1,359.67</b>	<b>1,359.67 CR</b>
<b>Dividends Received (23900)</b>					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	ANZ DIVIDEND A071/00807425 DVND 56			490.00	490.00 CR
16/12/2021	ANZ DIVIDEND A072/00791389 DVND 56			1,080.00	1,570.00 CR
				<b>1,570.00</b>	<b>1,570.00 CR</b>
<u>CSL Limited (CSL.AX)</u>					
30/09/2021	CSL LTD DIVIDEND AUD21/01120322 DVND 56 [System Matched Income Data]			79.48	79.48 CR
				<b>79.48</b>	<b>79.48 CR</b>
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
30/03/2022	FMG DIVIDEND 001273122865 DVND 56 [System Matched Income Data]			860.00	860.00 CR
				<b>860.00</b>	<b>860.00 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
15/12/2021	NAB FINAL DIV DV222/00736437 DVND 56			1,675.00	1,675.00 CR
				<b>1,675.00</b>	<b>1,675.00 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Willis, Gavin - Accumulation (WILGAV00001A)</u>					
17/08/2021	Gavin Superannuation LG Stirl> GAVIN WILLIS - PAYMENT			1,245.48	1,245.48 CR
19/08/2021	Super Contri WILLIS BRANT & ASSOC - OSKO PAYMENT			871.40	2,116.88 CR
15/09/2021	Gavin Superannuation GAVIN WILLIS - PAYMENT			437.00	2,553.88 CR
17/09/2021	Willis Brant Super WILLIS BRANT & ASSOC - OSKO PAYMENT			871.40	3,425.28 CR
06/10/2021	CBA 0084019533 Sept Super LG - DIRECT CREDIT			125.88	3,551.16 CR
12/10/2021	WB Super Oct WILLIS BRANT & ASSOC - OSKO PAYMENT			871.40	4,422.56 CR
20/10/2021	Gavin Wages GAVIN WILLIS - PAYMENT			437.00	4,859.56 CR
12/11/2021	WILLIS BRANT & A Willis Brant Super			871.40	5,730.96 CR
13/12/2021	WILLIS BRANT & A Willis Brant Super			871.40	6,602.36 CR
20/12/2021	CBA Gavin Super LG Sti			871.40	7,473.76 CR
12/01/2022	WILLIS BRANT & A			871.40	8,345.16 CR
14/01/2022	GAVIN WILLIS Super contribution			500.00	8,845.16 CR
14/02/2022	WILLIS BRANT & A WB Super Cont Jan			871.40	9,716.56 CR
14/02/2022	GAVIN WILLIS Gavin Super Cont			500.00	10,216.56 CR
15/03/2022	GAVIN WILLIS Gavin Super LG Stirling			871.40	11,087.96 CR
15/03/2022	GAVIN WILLIS Gavin Extra Super Cont			500.00	11,587.96 CR
12/04/2022	CBA LG Stirling Super			871.40	12,459.36 CR
29/06/2022	GAVIN WILLIS Gavin Super			1,581.30	14,040.66 CR
				<b>14,040.66</b>	<b>14,040.66 CR</b>

# BGBF Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Changes in Market Values of Investments (24700)</b>					
Changes in Market Values of Investments (24700)					
08/07/2021	S 2 WES Sep21 56.79 Put @ 1.1300 Close (WESOptions.AX)		255.12		255.12 DR
08/07/2021	Unrealised Gain writeback as at 08/07/2021 (WESOptions.AX)			206.66	48.46 DR
08/07/2021	S 23 WES Sep21 56.79 Put @ 1.1300 Close (WESOptions.AX)		2,961.43		3,009.89 DR
08/07/2021	Unrealised Gain writeback as at 08/07/2021 (WESOptions.AX)			2,376.62	633.27 DR
21/07/2021	S 3 XJO Sep21 7300.0 Put @ 192.000 Close (XJOOptions.AX)		2,577.98		3,211.25 DR
21/07/2021	Unrealised Gain writeback as at 21/07/2021 (XJOOptions.AX)			1,786.99	1,424.26 DR
28/07/2021	S 14 FMG Sep21 25.00 Put @ 1.9400 Close (FMG.AX)		493.00		1,917.26 DR
10/08/2021	S 15 CBA Sep21 102.00 Call @ 4.0500 Close (CBAOptions.AX.AX)			2,934.76	1,017.50 CR
10/08/2021	S 50 ANZ Dec21 28.00 Call @ 1.5000 Close (ANZOptions.AX)			330.70	1,348.20 CR
10/08/2021	Unrealised Gain writeback as at 10/08/2021 (ANZOptions.AX)			104.83	1,453.03 CR
12/08/2021	S 50 ANZ Dec21 28.00 Call @ 1.8000 Close (ANZOptions.AX)			3,855.70	5,308.73 CR
12/08/2021	Unrealised Gain writeback as at 12/08/2021 (ANZOptions.AX)			104.82	5,413.55 CR
12/08/2021	S 50 WBC Dec21 25.01 Call @ 1.1100 Close (WBC.AX)		619.30		4,794.25 CR
12/08/2021	S 10 ANZ Sep21 29.00 Call @ 0.7400 Open (ANZOptions.AX)			711.07	5,505.32 CR
16/08/2021	396985 SOLD 100 APT @ 131.3100 50 (APT.AX)			3,660.00	9,165.32 CR
16/08/2021	Unrealised Gain writeback as at 16/08/2021 (APT.AX)		2,373.50		6,791.82 CR
01/09/2021	S 100 NAB Sep21 27.50 Put @ 0.1650 Close (NAB.AX)		3,783.60		3,008.22 CR
02/09/2021	S 100 FMG Dec21 20.17 Call @ 0.7400 Close (FMG.AX)		4,444.60		1,436.38 DR
20/09/2021	S 5 XJO Dec21 7500.0 Call @ 108.000 Close (XJOOptions.AX)		2,859.96		4,296.34 DR
30/09/2021	Expired (ANZOptions.AX)		123.93		4,420.27 DR
19/10/2021	PCT ACF Passive 0086860674 I00482 Passive Red N - DIRECT CREDIT (PLANTATION)			1,899.30	2,520.97 DR
19/10/2021	Unrealised Gain writeback as at 19/10/2021 (PLANTATION)		2,300.22		4,821.19 DR
28/10/2021	S 5 XJO Dec21 7500.0 Call @ 81.000 Close (XJOOptions.AX)		1,009.96		5,831.15 DR
28/10/2021	S 50 ANZ Dec21 27.50 Call @ 1.4100 Close (ANZOptions.AX)			1,880.70	3,950.45 DR
02/11/2021	458564 SOLD 50 CSL @ 303.9000 50 (CSL.AX)			1,083.80	2,866.65 DR
02/11/2021	Unrealised Gain writeback as at 02/11/2021 (CSL.AX)		175.80		3,042.45 DR
10/11/2021	469461 SOLD 1500 ANZ @ 28.0700 50 (ANZ.AX)			2,462.56	579.89 DR
10/11/2021	Unrealised Gain writeback as at 10/11/2021 (ANZ.AX)		2,542.56		3,122.45 DR
10/11/2021	S 25 NAB Dec21 30.01 Call @ 0.3900 Open (NAB.AX)			943.92	2,178.53 DR
22/11/2021	S 25 WES Mar22 58.76 Call @ 2.2500 Close (WESOptions.AX)			477.19	1,701.34 DR
26/11/2021	S 2 XJO Mar22 7400.0 Put @ 350.000 Close (XJOOptions.AX)			923.02	778.32 DR
29/11/2021	S 35 WPL Mar22 22.00 Put @ 2.2400 Close (WPL.AX)			1,527.48	749.16 CR
30/11/2021	S 100 STO Dec21 6.50 Put @ 0.2750 Close (STO.AX)		227.00		522.16 CR

# BGBF Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/12/2021	S 20 BHP Jun22 38.00 Call @ 3.2900 Close (BHP.AX)			1,275.76	1,797.92 CR
10/12/2021	S 10 MQG Jan22 194.00 Call @ 10.6000 Close (MQG.AX)			3,538.18	5,336.10 CR
17/12/2021	S 10 MQG Jan22 202.00 Call @ 8.4000 Close (MQG.AX)			2,518.18	7,854.28 CR
29/12/2021	S 10 MQG Jan22 202.00 Call @ 7.4700 Close (MQG.AX)			1,958.18	9,812.46 CR
31/12/2021	S 25 NAB Jan22 29.00 Call @ 0.4200 Open (NAB.AX)			837.84	10,650.30 CR
31/12/2021	S 30 ANZ Mar22 26.50 Call @ 1.6900 Close (ANZOptions.AX)			191.42	10,841.72 CR
06/01/2022	S 25 CBA Jan22 99.00 Call @ 4.1900 Close (CBAOptions.AX.AX)			4,852.94	15,694.66 CR
10/01/2022	S 40 WBC Jun22 21.00 Call @ 1.4150 Close (WBC.AX)			1,093.56	16,788.22 CR
14/01/2022	S 90 STO Jan22 6.25 Call @ 0.7700 Close (STO.AX)			2,355.20	19,143.42 CR
17/01/2022	S 25 NAB Feb22 29.50 Call @ 0.5650 Open (NAB.AX)			37.84	19,181.26 CR
19/01/2022	S 18 MQG Feb22 208.00 Call @ 1.9000 Close (MQG.AX)		9,067.28		10,113.98 CR
19/01/2022	S 42 FMG Mar22 18.50 Call @ 2.2250 Close (FMG.AX)			3,985.98	14,099.96 CR
19/01/2022	S 50 CBA Feb22 102.00 Call @ 1.0300 Close (CBAOptions.AX.AX)		6,671.10		7,428.86 CR
21/01/2022	549520 SOLD 2500 NAB @ 29.0900 50 (NAB.AX)			193.50	7,622.36 CR
24/01/2022	S 65 ANZ Mar22 28.50 Put @ 1.2800 Close (ANZOptions.AX)			3,143.90	10,766.26 CR
25/01/2022	S 35 CBA Mar22 97.00 Call @ 1.8500 Close (CBAOptions.AX.AX)		4,348.88		6,417.38 CR
04/02/2022	S 10 MQG Mar22 182.00 Call @ 13.5200 Close (MQG.AX)			4,428.18	10,845.56 CR
07/02/2022	S 50 ANZ Mar22 26.50 Call @ 0.6400 Close (ANZOptions.AX)		2,219.30		8,626.26 CR
09/02/2022	S 200 STO Mar22 7.00 Call @ 0.5800 Close (STO.AX)			4,301.00	12,927.26 CR
10/02/2022	S 35 WBC Apr22 21.00 Call @ 1.8100 Close (WBC.AX)			2,209.98	15,137.24 CR
10/02/2022	S 65 ANZ Apr22 27.00 Call @ 1.3800 Close (ANZOptions.AX)			1,746.40	16,883.64 CR
11/02/2022	S 40 CBA Mar22 95.00 Call @ 4.4200 Close (CBAOptions.AX.AX)			7,877.72	24,761.36 CR
14/02/2022	S 12 MQG Mar22 192.00 Call @ 8.0500 Close (MQG.AX)			236.82	24,998.18 CR
15/02/2022	575768 SOLD 250 CBA @ 99.1600 50 (CBA.AX)			308.50	25,306.68 CR
16/02/2022	S 30 CBA Mar22 100.00 Put @ 3.4700 Close (CBAOptions.AX.AX)		255.46		25,051.22 CR
18/02/2022	S 20 MQG Mar22 196.00 Call @ 4.4800 Close (MQG.AX)		6,306.14		18,745.08 CR
24/02/2022	587632 SOLD 600 ANZ @ 27.8600 50 (ANZ.AX)			682.00	19,427.08 CR
25/02/2022	S 100 NAB Mar22 29.50 Put @ 0.9650 Close (NAB.AX)			3,316.40	22,743.48 CR
28/02/2022	Expired (NAB.AX)		1,143.58		21,599.90 CR
01/03/2022	S 150 WBC Apr22 23.50 Put @ 1.0000 Close (WBC.AX)			3,427.10	25,027.00 CR
01/03/2022	S 50 WPL Mar22 28.00 Call @ 1.4750 Close (WPL.AX)			1,455.70	26,482.70 CR
07/03/2022	S 13 MQG Apr22 186.00 Call @ 4.2500 Close (MQG.AX)		4,873.86		21,608.84 CR
11/03/2022	S 30 CBA Jun22 95.00 Call @ 7.1950 Close (CBAOptions.AX.AX)			4,649.54	26,258.38 CR
15/03/2022	612354 SOLD 400 CBA @ 99.3800 50 (CBA.AX)			1,388.00	27,646.38 CR
15/03/2022	S 188 STO Mar22 7.50 Call @ 0.0450 Close (STO.AX)		7,037.79		20,608.59 CR

# BGBF Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/03/2022	S 212 STO Mar22 7.50 Call @ 0.0450 Close (STO.AX)		7,905.22		12,703.37 CR
15/03/2022	S 5 WPL Apr22 34.00 Call @ 0.7000 Close (WPL.AX)		894.66		11,808.71 CR
15/03/2022	S 19 WPL Apr22 34.00 Call @ 0.7000 Close (WPL.AX)		3,295.21		8,513.50 CR
15/03/2022	S 50 BHP Mar22 47.50 Call @ 0.0950 Close (BHP.AX)		9,253.10		739.60 DR
17/03/2022	614513 SOLD 1000 FMG @ 17.1500 50 (FMG.AX)			2,470.50	1,730.90 CR
18/03/2022	S 75 ANZ Jun22 26.00 Call @ 1.9200 Close (ANZOptions.AX)			3,486.04	5,216.94 CR
28/03/2022	S 20 BHP Jun22 47.00 Call @ 5.4500 Close (BHP.AX)			5,405.76	10,622.70 CR
31/03/2022	Expired (FMG.AX)		10,441.80		180.90 CR
31/03/2022	Expired (WESOptions.AX)		823.83		642.93 DR
31/03/2022	Expired (WESOptions.AX)		2,616.53		3,259.46 DR
01/04/2022	S 140 STO Apr22 7.75 Call @ 0.3500 Close (STO.AX)		295.80		3,555.26 DR
06/04/2022	S 21 MQG Apr22 192.00 Call @ 13.8000 Close (MQG.AX)			13,790.68	10,235.42 CR
08/04/2022	644206 SOLD 250 MQG @ 204.9000 50 (MQG.AX)			2,874.00	13,109.42 CR
11/04/2022	S 44 CBA May22 104.00 Call @ 4.4450 Close (CBAOptions.AX.AX)			4,029.00	17,138.42 CR
12/04/2022	S 250 S32 Jun22 5.21 Call @ 0.2150 Close (S32.AX)		2,088.00		15,050.42 CR
22/04/2022	S 16 MQG May22 202.00 Call @ 8.3500 Close (MQG.AX)			3,294.08	18,344.50 CR
26/04/2022	S 212 STO May22 7.81 Put @ 0.2350 Close (STO.AX)		460.39		17,884.11 CR
26/04/2022	S 88 STO May22 7.81 Put @ 0.2350 Close (STO.AX)		218.61		17,665.50 CR
28/04/2022	S 20 MQG May22 202.00 Call @ 5.6000 Close (MQG.AX)			2,031.36	19,696.86 CR
08/06/2022	S 100 BHP Jun22 46.37 Call @ 1.6000 Close (BHP.AX)			3,831.30	23,528.16 CR
14/06/2022	S 13 MQG Jul22 186.00 Call @ 0.8500 Close (MQG.AX)		9,618.86		13,909.30 CR
14/06/2022	S 30 NAB Sep22 32.00 Call @ 0.1100 Close (NAB.AX)		3,933.58		9,975.72 CR
14/06/2022	S 32 FMG Jun22 21.50 Call @ 0.0500 Close (FMG.AX)		4,944.16		5,031.56 CR
14/06/2022	S 40 ANZ Sep22 26.00 Call @ 0.1200 Close (ANZOptions.AX)		3,826.44		1,205.12 CR
16/06/2022	722855 SOLD 2850 ANZ @ 21.7401 50 (ANZ.AX)		17,102.17		15,897.05 DR
20/06/2022	S 32 CBA Jul22 90.00 Put @ 3.5800 Close (CBAOptions.AX.AX)			1,043.18	14,853.87 DR
20/06/2022	S 5 XJO Jul22 6600.0 Put @ 235.0000 Close (XJOOptions.AX)			2,190.04	12,663.83 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (STO.AX)			0.01	12,663.82 DR
30/06/2022	Revaluation - 30/06/2022 @ \$172.500000 (System Price) - 60.000000 Units on hand (CBAOptions.AX.AX)		4,697.96		17,361.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,135.000000 (System Price) - 9.000000 Units on hand (XJOOptions.AX)		4,576.96		21,938.74 DR
30/06/2022	Expired (ANZOptions.AX)		9,948.95		31,887.69 DR
			<b>165,613.58</b>	<b>133,725.89</b>	<b>31,887.69 DR</b>

### Interest Received (25000)

Cash at Bank - Bendigo 140717513 (BBL140717513)

01/07/2021	- TRUST DISTRIBUTION			0.88	0.88 CR
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# BGBF Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2021	- TRUST DISTRIBUTION			0.35	1.23 CR
01/01/2022	- TRUST DISTRIBUTION			0.20	1.43 CR
01/04/2022	- TRUST DISTRIBUTION				1.43 CR
			<b>0.00</b>	<b>1.43</b>	<b>1.43 CR</b>
<u>Cash at Bank - Macquarie CMA 961848496 (MBL961848496)</u>					
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73			6.02	6.02 CR
				<b>6.02</b>	<b>6.02 CR</b>
<u>Cash at Bank - Macquarie 969625318 (MBL969625318)</u>					
30/06/2022	MACQUARIE CMA INTEREST PAID			0.58	0.58 CR
				<b>0.58</b>	<b>0.58 CR</b>
<u>Cash at Bank - SEQUOIA 106218 (SEQUOIA106218)</u>					
30/09/2021	Expired				0.00 DR
28/02/2022	Expired				0.00 DR
31/03/2022	Expired				0.00 DR
31/03/2022	Expired				0.00 DR
31/03/2022	Expired				0.00 DR
30/06/2022	Expired				0.00 DR
			<b>0.00</b>		<b>0.00 DR</b>
<b>Other Investment Income (26500)</b>					
<u>Cash at Bank - SEQUOIA 106218 (SEQUOIA106218)</u>					
17/11/2021	Cash Equalisation Adjustment - WES			21.50	21.50 CR
25/05/2022	Cash Equalisation Adjustment - BHP			4.00	25.50 CR
				<b>25.50</b>	<b>25.50 CR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
27/10/2021	Refund of ITA balance being 2020 tax refund + \$992 payment credit - ATO 0088543757 ATO001000016060353 - DIRECT CREDIT		259.00		259.00 DR
30/10/2021	2nd Payment for Jun 2021 PAYGI Transferred to ITA for 2021 tax liability - BPAY TO: TAX OFFICE PAYMENTS 0131502894 - BILL PAYMENT		259.00		518.00 DR
			<b>518.00</b>		<b>518.00 DR</b>
<b>Advisor Fees (30900)</b>					
<u>Advisor Fees (30900)</u>					
12/01/2022	TRANSACT TFR TO 969425693 MATT FOSTER CO DT		4,526.74		4,526.74 DR
			<b>4,526.74</b>		<b>4,526.74 DR</b>
<b>Life Insurance Premiums (39000)</b>					
<u>(Life Insurance Premiums) Willis, Gavin - Accumulation (WILGAV00001A)</u>					
05/07/2021	MLC Limited 0063161227 92114102 - DIRECT DEBIT		494.68		494.68 DR
04/08/2021	MLC Limited 0070062111 92114102 - DIRECT DEBIT		494.68		989.36 DR
06/09/2021	MLC Limited 0077200472 92114102 - DIRECT DEBIT		494.68		1,484.04 DR
04/10/2021	MLC Limited 0083566296 92114102 - DIRECT DEBIT		494.68		1,978.72 DR
04/11/2021	MLC Limited 0090722264 92114102 - DIRECT DEBIT		524.04		2,502.76 DR

# BGBF Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/01/2022	BPAY TO MLC LIFE INSURANCE		1,048.08		3,550.84 DR
01/02/2022	BPAY TO MLC LIFE INSURANCE		524.04		4,074.88 DR
01/03/2022	BPAY TO MLC LIFE INSURANCE		524.04		4,598.92 DR
01/04/2022	BPAY TO MLC LIFE INSURANCE		524.04		5,122.96 DR
29/04/2022	BPAY TO MLC LIFE INSURANCE		524.04		5,647.00 DR
01/06/2022	BPAY TO MLC LIFE INSURANCE		524.04		6,171.04 DR
			<b>6,171.04</b>		<b>6,171.04 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			1,762.70	1,762.70 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			191.91	1,954.61 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		1,438.95		515.66 CR
			<b>1,438.95</b>	<b>1,954.61</b>	<b>515.66 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
05/07/2021	System Member Journals			420.48	420.48 CR
04/08/2021	System Member Journals			420.48	840.96 CR
17/08/2021	System Member Journals		1,058.66		217.70 DR
19/08/2021	System Member Journals		740.69		958.39 DR
06/09/2021	System Member Journals			420.48	537.91 DR
15/09/2021	System Member Journals		371.45		909.36 DR
17/09/2021	System Member Journals		740.69		1,650.05 DR
04/10/2021	System Member Journals			420.48	1,229.57 DR
06/10/2021	System Member Journals		107.00		1,336.57 DR
12/10/2021	System Member Journals		740.69		2,077.26 DR
20/10/2021	System Member Journals		371.45		2,448.71 DR
04/11/2021	System Member Journals			445.43	2,003.28 DR
12/11/2021	System Member Journals		740.69		2,743.97 DR
13/12/2021	System Member Journals		740.69		3,484.66 DR
20/12/2021	System Member Journals		740.69		4,225.35 DR
10/01/2022	System Member Journals			890.87	3,334.48 DR
12/01/2022	System Member Journals		740.69		4,075.17 DR
14/01/2022	System Member Journals		425.00		4,500.17 DR
01/02/2022	System Member Journals			445.43	4,054.74 DR
14/02/2022	System Member Journals		740.69		4,795.43 DR
14/02/2022	System Member Journals		425.00		5,220.43 DR
01/03/2022	System Member Journals			445.43	4,775.00 DR
15/03/2022	System Member Journals		740.69		5,515.69 DR
15/03/2022	System Member Journals		425.00		5,940.69 DR
01/04/2022	System Member Journals			445.43	5,495.26 DR
12/04/2022	System Member Journals		740.69		6,235.95 DR
29/04/2022	System Member Journals			445.43	5,790.52 DR
01/06/2022	System Member Journals			445.43	5,345.09 DR
29/06/2022	System Member Journals		1,344.10		6,689.19 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			29,400.14	22,710.95 CR



# BGBF Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			258.52	22,969.47 CR
			<b>11,934.56</b>	<b>34,904.03</b>	<b>22,969.47 CR</b>
<b>Opening Balance (50010)</b>					
<u>(Opening Balance) Willis, Gavin - Accumulation (WILGAV00001A)</u>					
01/07/2021	Opening Balance				54,833.38 CR
01/07/2021	Close Period Journal			48,203.89	103,037.27 CR
				<b>48,203.89</b>	<b>103,037.27 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Willis, Gavin - Accumulation (WILGAV00001A)</u>					
01/07/2021	Opening Balance				29,136.94 CR
01/07/2021	Close Period Journal		29,136.94		0.00 DR
17/08/2021	System Member Journals			1,245.48	1,245.48 CR
19/08/2021	System Member Journals			871.40	2,116.88 CR
15/09/2021	System Member Journals			437.00	2,553.88 CR
17/09/2021	System Member Journals			871.40	3,425.28 CR
06/10/2021	System Member Journals			125.88	3,551.16 CR
12/10/2021	System Member Journals			871.40	4,422.56 CR
20/10/2021	System Member Journals			437.00	4,859.56 CR
12/11/2021	System Member Journals			871.40	5,730.96 CR
13/12/2021	System Member Journals			871.40	6,602.36 CR
20/12/2021	System Member Journals			871.40	7,473.76 CR
12/01/2022	System Member Journals			871.40	8,345.16 CR
14/01/2022	System Member Journals			500.00	8,845.16 CR
14/02/2022	System Member Journals			871.40	9,716.56 CR
14/02/2022	System Member Journals			500.00	10,216.56 CR
15/03/2022	System Member Journals			871.40	11,087.96 CR
15/03/2022	System Member Journals			500.00	11,587.96 CR
12/04/2022	System Member Journals			871.40	12,459.36 CR
29/06/2022	System Member Journals			1,581.30	14,040.66 CR
			<b>29,136.94</b>	<b>14,040.66</b>	<b>14,040.66 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Willis, Gavin - Accumulation (WILGAV00001A)</u>					
01/07/2021	Opening Balance				33,129.39 CR
01/07/2021	Close Period Journal		33,129.39		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		29,400.14		29,400.14 DR
			<b>62,529.53</b>		<b>29,400.14 DR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Willis, Gavin - Accumulation (WILGAV00001A)</u>					
01/07/2021	Opening Balance				3,572.43 DR
01/07/2021	Close Period Journal			3,572.43	0.00 DR
05/07/2021	System Member Journals			74.20	74.20 CR
04/08/2021	System Member Journals			74.20	148.40 CR
06/09/2021	System Member Journals			74.20	222.60 CR
04/10/2021	System Member Journals			74.20	296.80 CR
04/11/2021	System Member Journals			78.61	375.41 CR

# BGBF Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/01/2022	System Member Journals			157.21	532.62 CR
01/02/2022	System Member Journals			78.61	611.23 CR
01/03/2022	System Member Journals			78.61	689.84 CR
01/04/2022	System Member Journals			78.61	768.45 CR
29/04/2022	System Member Journals			78.61	847.06 CR
01/06/2022	System Member Journals			78.61	925.67 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		258.52		667.15 CR
			<b>258.52</b>	<b>4,498.10</b>	<b>667.15 CR</b>

### Contributions Tax (53800)

(Contributions Tax) Willis, Gavin - Accumulation (WILGAV00001A)

01/07/2021	Opening Balance				4,370.67 DR
01/07/2021	Close Period Journal			4,370.67	0.00 DR
17/08/2021	System Member Journals		186.82		186.82 DR
19/08/2021	System Member Journals		130.71		317.53 DR
15/09/2021	System Member Journals		65.55		383.08 DR
17/09/2021	System Member Journals		130.71		513.79 DR
06/10/2021	System Member Journals		18.88		532.67 DR
12/10/2021	System Member Journals		130.71		663.38 DR
20/10/2021	System Member Journals		65.55		728.93 DR
12/11/2021	System Member Journals		130.71		859.64 DR
13/12/2021	System Member Journals		130.71		990.35 DR
20/12/2021	System Member Journals		130.71		1,121.06 DR
12/01/2022	System Member Journals		130.71		1,251.77 DR
14/01/2022	System Member Journals		75.00		1,326.77 DR
14/02/2022	System Member Journals		130.71		1,457.48 DR
14/02/2022	System Member Journals		75.00		1,532.48 DR
15/03/2022	System Member Journals		130.71		1,663.19 DR
15/03/2022	System Member Journals		75.00		1,738.19 DR
12/04/2022	System Member Journals		130.71		1,868.90 DR
29/06/2022	System Member Journals		237.20		2,106.10 DR
			<b>2,106.10</b>	<b>4,370.67</b>	<b>2,106.10 DR</b>

### Life Insurance Premiums (53920)

(Life Insurance Premiums) Willis, Gavin - Accumulation (WILGAV00001A)

01/07/2021	Opening Balance				6,119.34 DR
01/07/2021	Close Period Journal			6,119.34	0.00 DR
05/07/2021	System Member Journals		494.68		494.68 DR
04/08/2021	System Member Journals		494.68		989.36 DR
06/09/2021	System Member Journals		494.68		1,484.04 DR
04/10/2021	System Member Journals		494.68		1,978.72 DR
04/11/2021	System Member Journals		524.04		2,502.76 DR
10/01/2022	System Member Journals		1,048.08		3,550.84 DR
01/02/2022	System Member Journals		524.04		4,074.88 DR
01/03/2022	System Member Journals		524.04		4,598.92 DR
01/04/2022	System Member Journals		524.04		5,122.96 DR
29/04/2022	System Member Journals		524.04		5,647.00 DR
01/06/2022	System Member Journals		524.04		6,171.04 DR

# BGBF Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>6,171.04</b>	<b>6,119.34</b>	<b>6,171.04 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Cash at Bank - Bendigo 140717513 (BBL140717513)</u>					
01/07/2021	Opening Balance				6,703.04 DR
01/07/2021	- TRUST DISTRIBUTION		0.88		6,703.92 DR
01/07/2021	Jun 2021 PAYGI - BPAY TO: TAX OFFICE PAYMENTS 0128284277 - BILL PAYMENT			992.00	5,711.92 DR
05/07/2021	MLC Limited 0063161227 92114102 - DIRECT DEBIT			494.68	5,217.24 DR
04/08/2021	MLC Limited 0070062111 92114102 - DIRECT DEBIT			494.68	4,722.56 DR
17/08/2021	Gavin Superannuation LG Stirl> GAVIN WILLIS - PAYMENT		1,245.48		5,968.04 DR
19/08/2021	Super Contri WILLIS BRANT & ASSOC - OSKO PAYMENT		871.40		6,839.44 DR
06/09/2021	MLC Limited 0077200472 92114102 - DIRECT DEBIT			494.68	6,344.76 DR
15/09/2021	Gavin Superannuation GAVIN WILLIS - PAYMENT		437.00		6,781.76 DR
17/09/2021	Willis Brant Super WILLIS BRANT & ASSOC - OSKO PAYMENT		871.40		7,653.16 DR
01/10/2021	- TRUST DISTRIBUTION		0.35		7,653.51 DR
04/10/2021	MLC Limited 0083566296 92114102 - DIRECT DEBIT			494.68	7,158.83 DR
06/10/2021	CBA 0084019533 Sept Super LG - DIRECT CREDIT		125.88		7,284.71 DR
12/10/2021	WB Super Oct WILLIS BRANT & ASSOC - OSKO PAYMENT		871.40		8,156.11 DR
19/10/2021	PCT ACF Passive 0086860674 I00482 Passive Red N - DIRECT CREDIT		31,152.70		39,308.81 DR
20/10/2021	Gavin Wages GAVIN WILLIS - PAYMENT		437.00		39,745.81 DR
20/10/2021	MBL961848496Super Top up 0175672896BGBF SUPER - PAY ANYONE [GS & KC WILLIS Super Top up 50]			15,000.00	24,745.81 DR
21/10/2021	GS & KC WILLIS Share Trading 50 [MBL961848496Share Trading 0175685998BGBF SUPER - PAY ANYONE]			15,000.00	9,745.81 DR
27/10/2021	Refund of ITA balance being 2020 tax refund + \$992 payment credit - ATO 0088543757 ATO001000016060353 - DIRECT CREDIT		1,725.00		11,470.81 DR
30/10/2021	2nd Payment for Jun 2021 PAYGI Transferred to ITA for 2021 tax liability - BPAY TO: TAX OFFICE PAYMENTS 0131502894 - BILL PAYMENT			992.00	10,478.81 DR
04/11/2021	MLC Limited 0090722264 92114102 - DIRECT DEBIT			524.04	9,954.77 DR
05/11/2021	MBL969625318Balance Transfer 0175835325BGBF SUPER - PAY ANYONE [GS & KC WILLIS Balance Transfer]			9,900.00	54.77 DR
01/01/2022	- TRUST DISTRIBUTION		0.20		54.97 DR
01/04/2022	- TRUST DISTRIBUTION				54.97 DR
			<b>37,738.69</b>	<b>44,386.76</b>	<b>54.97 DR</b>
<u>Cash at Bank - Macquarie CMA 961848496 (MBL961848496)</u>					
01/07/2021	Opening Balance				0.88 DR
01/07/2021	ANZ DIVIDEND A071/00807425 DVND 56		490.00		490.88 DR
09/07/2021	Daily Options Movement - Shares [JNL24974 DERIVATIVE JOURNAL 50]		2,791.73		3,282.61 DR
19/07/2021	JNL25465 DERIVATIVE JOURNAL DT [Daily Options Movement - Shares]			3,179.50	103.11 DR
22/07/2021	Daily Options Movement - Shares [JNL25723 DERIVATIVE JOURNAL 50]		621.36		724.47 DR

# BGBF Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/07/2021	Daily Options Movement - Shares [JNL26168 DERIVATIVE JOURNAL 50]		2,686.50		3,410.97 DR
05/08/2021	Daily Options Movement - Shares [JNL26587 DERIVATIVE JOURNAL DT]			3,107.62	303.35 DR
11/08/2021	JNL26963 DERIVATIVE JOURNAL 50 [Daily Options Movement - Shares]		13,507.73		13,811.08 DR
12/08/2021	Daily Options Movement - Shares [JNL27042 DERIVATIVE JOURNAL DT]			6,134.65	7,676.43 DR
13/08/2021	Daily Options Movement - Shares [JNL27176 DERIVATIVE JOURNAL 50]		15,191.77		22,868.20 DR
16/08/2021	396985 SOLD 100 APT @ 131.3100 50		13,103.50		35,971.70 DR
18/08/2021	Daily Options Movement - Shares [JNL27414 DERIVATIVE JOURNAL DT]			5,391.80	30,579.90 DR
26/08/2021	JNL27858 DERIVATIVE JOURNAL DT [Daily Options Movement - Shares]			5,384.65	25,195.25 DR
31/08/2021	Daily Options Movement - Shares [JNL28068 DERIVATIVE JOURNAL DT]			7,060.08	18,135.17 DR
01/09/2021	408940 BGHT 500 ANZ @ 27.9600 DT			14,007.50	4,127.67 DR
02/09/2021	Daily Options Movement - Shares [JNL28254 DERIVATIVE JOURNAL DT]			3,526.45	601.22 DR
03/09/2021	Daily Options Movement - Shares [JNL28344 DERIVATIVE JOURNAL 50]		7,876.20		8,477.42 DR
13/09/2021	Daily Options Movement - Shares [JNL28864 DERIVATIVE JOURNAL DT]			8,229.98	247.44 DR
21/09/2021	Daily Options Movement - Shares [JNL29358 DERIVATIVE JOURNAL 50]		340.04		587.48 DR
30/09/2021	CSL LTD DIVIDEND AUD21/01120322 DVND 56 [System Matched Income Data]		79.48		666.96 DR
20/10/2021	MBL961848496Super Top up 0175672896BGBF SUPER - PAY ANYONE [GS & KC WILLIS Super Top up 50]		15,000.00		15,666.96 DR
21/10/2021	GS & KC WILLIS Share Trading 50 [MBL961848496Share Trading 0175685998BGBF SUPER - PAY ANYONE]		15,000.00		30,666.96 DR
25/10/2021	449448 BGHT 1000 FMG @ 14.6300 DT			14,657.50	16,009.46 DR
29/10/2021	Daily Options Movement - Shares [JNL31761 DERIVATIVE JOURNAL 50]		4,986.88		20,996.34 DR
02/11/2021	458564 SOLD 50 CSL @ 303.9000 50		15,167.50		36,163.84 DR
04/11/2021	TRANSACT TFR TO 967925413 GAVIN STEVEN W DT [SAME DAY DEPOSIT GAVIN STEVEN WILLIS2 BE RD]		200,000.00		236,163.84 DR
04/11/2021	TRANSACT TFR TO 967925413 GAVIN STEVEN W DT [SAME DAY DEPOSIT GAVIN STEVEN WILLIS2 BE RD]			200,000.00	36,163.84 DR
10/11/2021	469461 SOLD 1500 ANZ @ 28.0700 50		42,077.50		78,241.34 DR
10/11/2021	469857 BGHT 2500 NAB @ 28.9840 DT			72,487.50	5,753.84 DR
11/11/2021	JNL32981 DERIVATIVE JOURNAL 50 [Daily Options Movement - Shares]		943.92		6,697.76 DR
12/11/2021	SUPER TOP UP DF [TRANSACT TFR TO 961848496 GAVIN STEVEN W]		5,000.00		11,697.76 DR
15/11/2021	Daily Options Movement - Shares [JNL33352 DERIVATIVE JOURNAL DT]			10,555.40	1,142.36 DR
18/11/2021	Daily Options Movement - Shares [JNL34099 DERIVATIVE JOURNAL 50]		21.50		1,163.86 DR
23/11/2021	Daily Options Movement - Shares [JNL34758 DERIVATIVE JOURNAL DT]			519.54	644.32 DR
26/11/2021	JNL35229 DERIVATIVE JOURNAL DT [Daily Options Movement - Shares]			181.08	463.24 DR
29/11/2021	Daily Options Movement - Shares [JNL35352 DERIVATIVE JOURNAL 50]		6,971.51		7,434.75 DR
30/11/2021	JNL35387 DERIVATIVE JOURNAL DT [Daily Options Movement - Shares]			2,161.92	5,272.83 DR
01/12/2021	Daily Options Movement - Shares [JNL35701 DERIVATIVE JOURNAL DT]			2,135.29	3,137.54 DR
02/12/2021	Daily Options Movement - Shares [JNL35851 DERIVATIVE JOURNAL 50]		6,547.88		9,685.42 DR

# BGBF Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/12/2021	Daily Options Movement - Shares [JNL36197 DERIVATIVE JOURNAL DT]			9,070.62	614.80 DR
13/12/2021	JNL36805 DERIVATIVE JOURNAL 50 [Daily Options Movement - Shares]		10,569.09		11,183.89 DR
14/12/2021	Daily Options Movement - Shares [JNL36889 DERIVATIVE JOURNAL DT]			11,176.42	7.47 DR
15/12/2021	NAB FINAL DIV DV222/00736437 DVND 56		1,675.00		1,682.47 DR
16/12/2021	ANZ DIVIDEND A072/00791389 DVND 56		1,080.00		2,762.47 DR
20/12/2021	Daily Options Movement - Shares [JNL37530 DERIVATIVE JOURNAL 50]		8,369.09		11,131.56 DR
22/12/2021	Daily Options Movement - Shares [JNL37730 DERIVATIVE JOURNAL DT]			11,066.94	64.62 DR
30/12/2021	Daily Options Movement - Shares [JNL38526 DERIVATIVE JOURNAL 50]		7,439.09		7,503.71 DR
04/01/2022	JNL38750 DERIVATIVE JOURNAL 50 [Daily Options Movement - Shares]		6,057.13		13,560.84 DR
07/01/2022	Daily Options Movement - Shares [JNL39197 DERIVATIVE JOURNAL 50]		10,438.97		23,999.81 DR
11/01/2022	Daily Options Movement - Shares [JNL39313 DERIVATIVE JOURNAL 50]		5,626.78		29,626.59 DR
12/01/2022	TRANSACT TFR TO 969425693 MATT FOSTER CO DT			4,526.74	25,099.85 DR
13/01/2022	Daily Options Movement - Shares [JNL39604 DERIVATIVE JOURNAL DT]			24,230.19	869.66 DR
17/01/2022	JNL39909 DERIVATIVE JOURNAL 50 [Daily Options Movement - Shares]		6,892.60		7,762.26 DR
18/01/2022	Daily Options Movement - Shares [JNL39931 DERIVATIVE JOURNAL DT]			3,402.52	4,359.74 DR
20/01/2022	Daily Options Movement - Shares [JNL40446 DERIVATIVE JOURNAL 50]		11,520.42		15,880.16 DR
21/01/2022	549520 SOLD 2500 NAB @ 29.0900 50		72,681.00		88,561.16 DR
21/01/2022	Daily Options Movement - Shares [JNL40604 DERIVATIVE JOURNAL DT]			20,130.85	68,430.31 DR
25/01/2022	Daily Options Movement - Shares [JNL40805 DERIVATIVE JOURNAL DT]			9,750.74	58,679.57 DR
27/01/2022	555029 BGHT 250 CBA @ 97.7500 DT			24,459.50	34,220.07 DR
27/01/2022	Daily Options Movement - Shares [JNL41083 DERIVATIVE JOURNAL 50]		6,435.56		40,655.63 DR
01/02/2022	JNL41769 DERIVATIVE JOURNAL DT [Daily Options Movement - Shares]			18,822.05	21,833.58 DR
02/02/2022	Daily Options Movement - Shares [JNL41937 DERIVATIVE JOURNAL DT]			5,384.65	16,448.93 DR
03/02/2022	563577 BGHT 600 ANZ @ 26.6500 DT			16,012.00	436.93 DR
07/02/2022	Daily Options Movement - Shares [JNL42278 DERIVATIVE JOURNAL 50]		4.99		441.92 DR
08/02/2022	Daily Options Movement - Shares [JNL42324 DERIVATIVE JOURNAL 50]		3,165.35		3,607.27 DR
10/02/2022	Daily Options Movement - Shares [JNL42760 DERIVATIVE JOURNAL DT]			3,136.87	470.40 DR
11/02/2022	JNL42993 DERIVATIVE JOURNAL 50 [Daily Options Movement - Shares]		15,235.69		15,706.09 DR
14/02/2022	Daily Options Movement - Shares [JNL43159 DERIVATIVE JOURNAL 50]		11,347.06		27,053.15 DR
15/02/2022	JNL43210 DERIVATIVE JOURNAL DT [Daily Options Movement - Shares]			7,043.09	20,010.06 DR
15/02/2022	575768 SOLD 250 CBA @ 99.1600 50		24,768.00		44,778.06 DR
16/02/2022	JNL43417 DERIVATIVE JOURNAL DT [Daily Options Movement - Shares]			10,627.73	34,150.33 DR
17/02/2022	JNL43528 DERIVATIVE JOURNAL 50 [Daily Options Movement - Shares]		2,641.02		36,791.35 DR
21/02/2022	JNL44047 DERIVATIVE JOURNAL 50 [Daily Options Movement - Shares]		8,925.68		45,717.03 DR
23/02/2022	Daily Options Movement - Shares [JNL44089 DERIVATIVE JOURNAL DT]			11,523.95	34,193.08 DR
24/02/2022	587632 SOLD 600 ANZ @ 27.8600 50		16,694.00		50,887.08 DR
25/02/2022	JNL44653 DERIVATIVE JOURNAL DT			5,884.65	45,002.43 DR

# BGBF Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Daily Options Movement - Shares]				
28/02/2022	Daily Options Movement - Shares [JNL44672 DERIVATIVE JOURNAL 50]		9,608.20		54,610.63 DR
02/03/2022	Daily Options Movement - Shares [JNL45179 DERIVATIVE JOURNAL DT]			15,848.99	38,761.64 DR
03/03/2022	597284 BGHT 400 CBA @ 95.8000 DT			38,342.00	419.64 DR
08/03/2022	JNL45639 DERIVATIVE JOURNAL DT [Daily Options Movement - Shares]			345.86	73.78 DR
14/03/2022	Daily Options Movement - Shares [JNL46373 DERIVATIVE JOURNAL 50]		21,547.27		21,621.05 DR
15/03/2022	612354 SOLD 400 CBA @ 99.3800 50		39,730.00		61,351.05 DR
16/03/2022	Daily Options Movement - Shares [JNL46800 DERIVATIVE JOURNAL 50]		3,813.51		65,164.56 DR
17/03/2022	614513 SOLD 1000 FMG @ 17.1500 50		17,128.00		82,292.56 DR
18/03/2022	Daily Options Movement - Shares [JNL46975 DERIVATIVE JOURNAL DT]			15,154.66	67,137.90 DR
21/03/2022	617629 BGHT 250 MQG @ 193.1400 DT			48,307.00	18,830.90 DR
21/03/2022	JNL47252 DERIVATIVE JOURNAL 50 [Daily Options Movement - Shares]		14,361.77		33,192.67 DR
22/03/2022	Daily Options Movement - Shares [JNL47299 DERIVATIVE JOURNAL DT]			5,462.12	27,730.55 DR
23/03/2022	Daily Options Movement - Shares [JNL47612 DERIVATIVE JOURNAL DT]			12,571.90	15,158.65 DR
29/03/2022	Daily Options Movement - Shares [JNL48342 DERIVATIVE JOURNAL 50]		10,867.88		26,026.53 DR
30/03/2022	FMG DIVIDEND 001273122865 DVND 56 [System Matched Income Data]		860.00		26,886.53 DR
04/04/2022	Daily Options Movement - Shares [JNL48964 DERIVATIVE JOURNAL 50]		4,857.10		31,743.63 DR
06/04/2022	Daily Options Movement - Shares [JNL49373 DERIVATIVE JOURNAL DT]			31,435.32	308.31 DR
07/04/2022	Daily Options Movement - Shares [JNL49544 DERIVATIVE JOURNAL 50]		28,945.34		29,253.65 DR
08/04/2022	644206 SOLD 250 MQG @ 204.9000 50		51,181.00		80,434.65 DR
12/04/2022	JNL50030 DERIVATIVE JOURNAL 50 [Daily Options Movement - Shares]		19,515.50		99,950.15 DR
13/04/2022	Daily Options Movement - Shares [JNL50283 DERIVATIVE JOURNAL 50]		341.50		100,291.65 DR
19/04/2022	JNL50643 DERIVATIVE JOURNAL DT [Daily Options Movement - Shares]			19,981.91	80,309.74 DR
21/04/2022	656285 BGHT 2850 ANZ @ 27.7100 DT			79,017.50	1,292.24 DR
26/04/2022	JNL51638 DERIVATIVE JOURNAL 50 [Daily Options Movement - Shares]		13,327.04		14,619.28 DR
27/04/2022	Daily Options Movement - Shares [JNL51966 DERIVATIVE JOURNAL 50]		1,149.14		15,768.42 DR
28/04/2022	Daily Options Movement - Shares [JNL52015 DERIVATIVE JOURNAL DT]			9,134.32	6,634.10 DR
29/04/2022	Daily Options Movement - Shares [JNL52179 DERIVATIVE JOURNAL 50]		11,165.68		17,799.78 DR
26/05/2022	Daily Options Movement - Shares [JNL55313 DERIVATIVE JOURNAL 50]		4.00		17,803.78 DR
31/05/2022	Daily Options Movement - Shares [JNL56016 DERIVATIVE JOURNAL DT] [JNL56016 DERIVATIVE JOURNAL DT]			17,803.78	0.00 DR
31/05/2022	Daily Options Movement - Shares [JNL56016 DERIVATIVE JOURNAL DT] [JNL56016 DERIVATIVE JOURNAL DT]			1,393.16	1,393.16 CR
02/06/2022	SHARE TOP UP DF [TRANSACT TFR TO 961848496 GAVIN STEVEN W]		3,000.00		1,606.84 DR
09/06/2022	Daily Options Movement - Shares [JNL57306 DERIVATIVE JOURNAL 50]		17,869.40		19,476.24 DR
15/06/2022	JNL57894 DERIVATIVE JOURNAL 50 [Daily Options Movement - Shares]		1,945.98		21,422.22 DR
16/06/2022	Daily Options Movement - Shares [JNL58063 DERIVATIVE JOURNAL DT]			19,904.39	1,517.83 DR
16/06/2022	722855 SOLD 2850 ANZ @ 21.7401 50		61,915.33		63,433.16 DR



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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/06/2022	Daily Options Movement - Shares [JNL58403 DERIVATIVE JOURNAL 50]		23,137.61		86,570.77 DR
23/06/2022	Daily Options Movement - Shares [JNL58682 DERIVATIVE JOURNAL DT]			29,839.92	56,730.85 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		6.02		56,736.87 DR
			<b>956,248.79</b>	<b>899,512.80</b>	<b>56,736.87 DR</b>
<b>Cash at Bank - Macquarie 969625318 (MBL969625318)</b>					
05/11/2021	MBL969625318Balance Transfer 0175835325BGBF SUPER - PAY ANYONE [GS & KC WILLIS Balance Transfer]		9,900.00		9,900.00 DR
12/11/2021	WILLIS BRANT & A Willis Brant Super		871.40		10,771.40 DR
12/11/2021	SUPER TOP UP DF [TRANSACT TFR TO 961848496 GAVIN STEVEN W]			5,000.00	5,771.40 DR
13/12/2021	WILLIS BRANT & A Willis Brant Super		871.40		6,642.80 DR
20/12/2021	CBA Gavin Super LG Sti		871.40		7,514.20 DR
10/01/2022	BPAY TO MLC LIFE INSURANCE			1,048.08	6,466.12 DR
12/01/2022	WILLIS BRANT & A		871.40		7,337.52 DR
14/01/2022	GAVIN WILLIS Super contribution		500.00		7,837.52 DR
01/02/2022	BPAY TO MLC LIFE INSURANCE			524.04	7,313.48 DR
14/02/2022	GAVIN WILLIS Gavin Super Cont		500.00		7,813.48 DR
14/02/2022	WILLIS BRANT & A WB Super Cont Jan		871.40		8,684.88 DR
01/03/2022	BPAY TO MLC LIFE INSURANCE			524.04	8,160.84 DR
15/03/2022	GAVIN WILLIS Gavin Super LG Stirling		871.40		9,032.24 DR
15/03/2022	GAVIN WILLIS Gavin Extra Super Cont		500.00		9,532.24 DR
01/04/2022	BPAY TO MLC LIFE INSURANCE			524.04	9,008.20 DR
12/04/2022	CBA LG Stirling Super		871.40		9,879.60 DR
29/04/2022	BPAY TO MLC LIFE INSURANCE			524.04	9,355.56 DR
01/06/2022	BPAY TO MLC LIFE INSURANCE			524.04	8,831.52 DR
02/06/2022	SHARE TOP UP DF [TRANSACT TFR TO 961848496 GAVIN STEVEN W]			3,000.00	5,831.52 DR
29/06/2022	GAVIN WILLIS Gavin Super		1,581.30		7,412.82 DR
30/06/2022	MACQUARIE CMA INTEREST PAID		0.58		7,413.40 DR
			<b>19,081.68</b>	<b>11,668.28</b>	<b>7,413.40 DR</b>
<b>Cash at Bank - SEQUOIA 106218 (SEQUOIA106218)</b>					
08/07/2021	S 2 WES Sep21 56.79 Put @ 1.1300 Close		225.54		225.54 DR
08/07/2021	S 23 WES Sep21 56.79 Put @ 1.1300 Close		2,566.19		2,791.73 DR
09/07/2021	Daily Options Movement - Shares [JNL24974 DERIVATIVE JOURNAL 50]			2,791.73	0.00 DR
16/07/2021	B 14 FMG Sep21 25.00 Put @ 2.2500 Open			3,179.50	3,179.50 CR
19/07/2021	JNL25465 DERIVATIVE JOURNAL DT [Daily Options Movement - Shares]		3,179.50		0.00 DR
21/07/2021	B 50 ANZ Dec21 28.00 Call @ 1.0150 Open			5,109.65	5,109.65 CR
21/07/2021	S 3 XJO Sep21 7300.0 Put @ 192.000 Close		5,731.01		621.36 DR
22/07/2021	Daily Options Movement - Shares [JNL25723 DERIVATIVE JOURNAL 50]			621.36	0.00 DR
28/07/2021	S 14 FMG Sep21 25.00 Put @ 1.9400 Close		2,686.50		2,686.50 DR
29/07/2021	Daily Options Movement - Shares [JNL26168 DERIVATIVE JOURNAL 50]			2,686.50	0.00 DR
04/08/2021	B 15 CBA Sep21 102.00 Call @ 2.0500 Open			3,107.62	3,107.62 CR
05/08/2021	Daily Options Movement - Shares [JNL26587 DERIVATIVE JOURNAL DT]		3,107.62		0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/08/2021	S 15 CBA Sep21 102.00 Call @ 4.0500 Close		6,042.38		6,042.38 DR
10/08/2021	S 50 ANZ Dec21 28.00 Call @ 1.5000 Close		7,465.35		13,507.73 DR
11/08/2021	B 50 WBC Dec21 25.01 Call @ 1.2200 Open			6,134.65	7,373.08 DR
11/08/2021	JNL26963 DERIVATIVE JOURNAL 50 [Daily Options Movement - Shares]			13,507.73	6,134.65 CR
12/08/2021	S 10 ANZ Sep21 29.00 Call @ 0.7400 Open		711.07		5,423.58 CR
12/08/2021	S 50 ANZ Dec21 28.00 Call @ 1.8000 Close		8,965.35		3,541.77 DR
12/08/2021	S 50 WBC Dec21 25.01 Call @ 1.1100 Close		5,515.35		9,057.12 DR
12/08/2021	Daily Options Movement - Shares [JNL27042 DERIVATIVE JOURNAL DT]		6,134.65		15,191.77 DR
12/08/2021	10 ANZ Sep21 29.00 Call				15,191.77 DR
13/08/2021	Daily Options Movement - Shares [JNL27176 DERIVATIVE JOURNAL 50]			15,191.77	0.00 DR
17/08/2021	B 100 NAB Sep21 27.50 Put @ 0.5350 Open			5,391.80	5,391.80 CR
18/08/2021	Daily Options Movement - Shares [JNL27414 DERIVATIVE JOURNAL DT]		5,391.80		0.00 DR
25/08/2021	B 50 FMG Dec21 20.17 Call @ 1.0000 Open			5,384.65	5,384.65 CR
26/08/2021	JNL27858 DERIVATIVE JOURNAL DT [Daily Options Movement - Shares]		5,384.65		0.00 DR
30/08/2021	B 10 ANZ Sep21 29.00 Call @ 0.0950 Close			123.93	123.93 CR
30/08/2021	B 50 FMG Dec21 20.17 Call @ 1.2900 Open			6,936.15	7,060.08 CR
31/08/2021	Daily Options Movement - Shares [JNL28068 DERIVATIVE JOURNAL DT]		7,060.08		0.00 DR
01/09/2021	B 50 ANZ Dec21 27.50 Call @ 1.0200 Open			5,134.65	5,134.65 CR
01/09/2021	S 100 NAB Sep21 27.50 Put @ 0.1650 Close		1,608.20		3,526.45 CR
02/09/2021	S 100 FMG Dec21 20.17 Call @ 0.7400 Close		7,876.20		4,349.75 DR
02/09/2021	Daily Options Movement - Shares [JNL28254 DERIVATIVE JOURNAL DT]		3,526.45		7,876.20 DR
03/09/2021	Daily Options Movement - Shares [JNL28344 DERIVATIVE JOURNAL 50]			7,876.20	0.00 DR
10/09/2021	B 5 XJO Dec21 7500.0 Call @ 164.000 Open			8,229.98	8,229.98 CR
13/09/2021	Daily Options Movement - Shares [JNL28864 DERIVATIVE JOURNAL DT]		8,229.98		0.00 DR
20/09/2021	B 1 XJO Dec21 7500.0 Call @ 100.000 Open			1,028.00	1,028.00 CR
20/09/2021	B 4 XJO Dec21 7500.0 Call @ 100.000 Open			4,001.98	5,029.98 CR
20/09/2021	S 5 XJO Dec21 7500.0 Call @ 108.000 Close		5,370.02		340.04 DR
21/09/2021	Daily Options Movement - Shares [JNL29358 DERIVATIVE JOURNAL 50]			340.04	0.00 DR
28/10/2021	B 2 XJO Mar22 7400.0 Put @ 301.000 Open			6,048.49	6,048.49 CR
28/10/2021	S 5 XJO Dec21 7500.0 Call @ 81.000 Close		4,020.02		2,028.47 CR
28/10/2021	S 50 ANZ Dec21 27.50 Call @ 1.4100 Close		7,015.35		4,986.88 DR
29/10/2021	Daily Options Movement - Shares [JNL31761 DERIVATIVE JOURNAL 50]			4,986.88	0.00 DR
10/11/2021	S 25 NAB Dec21 30.01 Call @ 0.3900 Open		943.92		943.92 DR
10/11/2021	25 NAB Dec21 30.01 Call				943.92 DR
11/11/2021	JNL32981 DERIVATIVE JOURNAL 50 [Daily Options Movement - Shares]			943.92	0.00 DR



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Transaction Date	Description	Units	Debit	Credit	Balance \$
12/11/2021	B 20 BHP Jun22 38.00 Call @ 2.6200 Open			5,272.12	5,272.12 CR
12/11/2021	B 25 WES Mar22 60.77 Call @ 2.1000 Open			5,283.28	10,555.40 CR
15/11/2021	Daily Options Movement - Shares [JNL33352 DERIVATIVE JOURNAL DT]		10,555.40		0.00 DR
17/11/2021	Cash Equalisation Adjustment - WES		21.50		21.50 DR
18/11/2021	Daily Options Movement - Shares [JNL34099 DERIVATIVE JOURNAL 50]			21.50	0.00 DR
22/11/2021	B 35 WPL Mar22 22.00 Put @ 1.7850 Open			6,280.01	6,280.01 CR
22/11/2021	S 25 WES Mar22 58.76 Call @ 2.2500 Close		5,760.47		519.54 CR
23/11/2021	Daily Options Movement - Shares [JNL34758 DERIVATIVE JOURNAL DT]		519.54		0.00 DR
25/11/2021	B 25 NAB Dec21 30.01 Call @ 0.0600 Close			181.08	181.08 CR
26/11/2021	S 2 XJO Mar22 7400.0 Put @ 350.000 Close		6,971.51		6,790.43 DR
26/11/2021	JNL35229 DERIVATIVE JOURNAL DT [Daily Options Movement - Shares]		181.08		6,971.51 DR
29/11/2021	B 10 MQG Jan22 194.00 Call @ 7.0000 Open			7,030.91	59.40 CR
29/11/2021	B 100 STO Dec21 6.50 Put @ 0.2900 Open			2,938.50	2,997.90 CR
29/11/2021	S 35 WPL Mar22 22.00 Put @ 2.2400 Close		7,807.49		4,809.59 DR
29/11/2021	Daily Options Movement - Shares [JNL35352 DERIVATIVE JOURNAL 50]			6,971.51	2,161.92 CR
30/11/2021	B 30 ANZ Mar22 26.50 Call @ 1.6050 Open			4,846.79	7,008.71 CR
30/11/2021	S 100 STO Dec21 6.50 Put @ 0.2750 Close		2,711.50		4,297.21 CR
30/11/2021	JNL35387 DERIVATIVE JOURNAL DT [Daily Options Movement - Shares]		2,161.92		2,135.29 CR
01/12/2021	S 20 BHP Jun22 38.00 Call @ 3.2900 Close		6,547.88		4,412.59 DR
01/12/2021	Daily Options Movement - Shares [JNL35701 DERIVATIVE JOURNAL DT]		2,135.29		6,547.88 DR
02/12/2021	Daily Options Movement - Shares [JNL35851 DERIVATIVE JOURNAL 50]			6,547.88	0.00 DR
07/12/2021	B 40 WBC Jun22 21.00 Call @ 1.1250 Open			4,533.22	4,533.22 CR
07/12/2021	B 90 STO Jan22 6.25 Call @ 0.5000 Open			4,537.40	9,070.62 CR
08/12/2021	Daily Options Movement - Shares [JNL36197 DERIVATIVE JOURNAL DT]		9,070.62		0.00 DR
10/12/2021	S 10 MQG Jan22 194.00 Call @ 10.6000 Close		10,569.09		10,569.09 DR
13/12/2021	B 10 MQG Jan22 202.00 Call @ 5.8200 Open			5,850.91	4,718.18 DR
13/12/2021	B 42 FMG Mar22 18.50 Call @ 1.2600 Open			5,325.51	607.33 CR
13/12/2021	JNL36805 DERIVATIVE JOURNAL 50 [Daily Options Movement - Shares]			10,569.09	11,176.42 CR
14/12/2021	Daily Options Movement - Shares [JNL36889 DERIVATIVE JOURNAL DT]		11,176.42		0.00 DR
17/12/2021	S 10 MQG Jan22 202.00 Call @ 8.4000 Close		8,369.09		8,369.09 DR
20/12/2021	Daily Options Movement - Shares [JNL37530 DERIVATIVE JOURNAL 50]			8,369.09	0.00 DR
21/12/2021	B 10 MQG Jan22 202.00 Call @ 5.4500 Open			5,480.91	5,480.91 CR
21/12/2021	B 25 CBA Jan22 99.00 Call @ 2.2200 Open			5,586.03	11,066.94 CR
22/12/2021	Daily Options Movement - Shares [JNL37730 DERIVATIVE JOURNAL DT]		11,066.94		0.00 DR
29/12/2021	S 10 MQG Jan22 202.00 Call @ 7.4700 Close		7,439.09		7,439.09 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/12/2021	Daily Options Movement - Shares [JNL38526 DERIVATIVE JOURNAL 50]			7,439.09	0.00 DR
31/12/2021	S 25 NAB Jan22 29.00 Call @ 0.4200 Open		1,018.92		1,018.92 DR
31/12/2021	S 30 ANZ Mar22 26.50 Call @ 1.6900 Close		5,038.21		6,057.13 DR
04/01/2022	JNL38750 DERIVATIVE JOURNAL 50 [Daily Options Movement - Shares]			6,057.13	0.00 DR
06/01/2022	S 25 CBA Jan22 99.00 Call @ 4.1900 Close		10,438.97		10,438.97 DR
07/01/2022	Daily Options Movement - Shares [JNL39197 DERIVATIVE JOURNAL 50]			10,438.97	0.00 DR
10/01/2022	S 40 WBC Jun22 21.00 Call @ 1.4150 Close		5,626.78		5,626.78 DR
11/01/2022	Daily Options Movement - Shares [JNL39313 DERIVATIVE JOURNAL 50]			5,626.78	0.00 DR
12/01/2022	B 18 MQG Feb22 208.00 Call @ 6.9000 Open			12,453.64	12,453.64 CR
12/01/2022	B 21 CBA Feb22 102.00 Call @ 2.3000 Open			4,837.16	17,290.80 CR
12/01/2022	B 29 CBA Feb22 102.00 Call @ 2.3800 Open			6,939.39	24,230.19 CR
13/01/2022	Daily Options Movement - Shares [JNL39604 DERIVATIVE JOURNAL DT]		24,230.19		0.00 DR
14/01/2022	S 90 STO Jan22 6.25 Call @ 0.7700 Close		6,892.60		6,892.60 DR
17/01/2022	B 14 WES Mar22 58.77 Call @ 0.5500 Open			823.83	6,068.77 DR
17/01/2022	B 25 NAB Jan22 29.00 Call @ 0.5250 Close			1,343.58	4,725.19 DR
17/01/2022	B 46 WES Mar22 58.77 Call @ 0.5500 Open			2,616.53	2,108.66 DR
17/01/2022	S 25 NAB Feb22 29.50 Call @ 0.5650 Open		1,381.42		3,490.08 DR
17/01/2022	JNL39909 DERIVATIVE JOURNAL 50 [Daily Options Movement - Shares]			6,892.60	3,402.52 CR
18/01/2022	Daily Options Movement - Shares [JNL39931 DERIVATIVE JOURNAL DT]		3,402.52		0.00 DR
19/01/2022	B 25 NAB Feb22 29.50 Call @ 0.4450 Close			1,143.58	1,143.58 CR
19/01/2022	B 65 ANZ Mar22 28.50 Put @ 0.7850 Open			5,139.30	6,282.88 CR
19/01/2022	S 18 MQG Feb22 208.00 Call @ 1.9000 Close		3,386.36		2,896.52 CR
19/01/2022	S 42 FMG Mar22 18.50 Call @ 2.2250 Close		9,311.49		6,414.97 DR
19/01/2022	S 50 CBA Feb22 102.00 Call @ 1.0300 Close		5,105.45		11,520.42 DR
20/01/2022	B 100 FMG Mar22 21.00 Call @ 1.0400 Open			10,441.80	1,078.62 DR
20/01/2022	B 50 BHP Mar22 47.50 Call @ 1.9300 Open			9,689.05	8,610.43 CR
20/01/2022	Daily Options Movement - Shares [JNL40446 DERIVATIVE JOURNAL 50]			11,520.42	20,130.85 CR
21/01/2022	Daily Options Movement - Shares [JNL40604 DERIVATIVE JOURNAL DT]		20,130.85		0.00 DR
24/01/2022	B 200 STO Mar22 7.00 Call @ 0.3600 Open			7,249.50	7,249.50 CR
24/01/2022	S 65 ANZ Mar22 28.50 Put @ 1.2800 Close		8,283.20		1,033.70 DR
24/01/2022	B 35 CBA Mar22 97.00 Call @ 3.0700 Open			10,784.44	9,750.74 CR
25/01/2022	S 35 CBA Mar22 97.00 Call @ 1.8500 Close		6,435.56		3,315.18 CR
25/01/2022	Daily Options Movement - Shares [JNL40805 DERIVATIVE JOURNAL DT]		9,750.74		6,435.56 DR
27/01/2022	Daily Options Movement - Shares [JNL41083 DERIVATIVE JOURNAL 50]			6,435.56	0.00 DR
31/01/2022	B 10 MQG Mar22 182.00 Call @ 9.0300 Open			9,060.91	9,060.91 CR

# BGBF Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	B 40 CBA Mar22 95.00 Call @ 2.4300 Open			9,761.14	18,822.05 CR
01/02/2022	B 50 ANZ Mar22 26.50 Call @ 1.0700 Open			5,384.65	24,206.70 CR
01/02/2022	JNL41769 DERIVATIVE JOURNAL DT [Daily Options Movement - Shares]		18,822.05		5,384.65 CR
02/02/2022	Daily Options Movement - Shares [JNL41937 DERIVATIVE JOURNAL DT]		5,384.65		0.00 DR
04/02/2022	B 12 MQG Mar22 192.00 Call @ 7.8000 Open			9,391.59	9,391.59 CR
04/02/2022	B 35 WBC Apr22 21.00 Call @ 1.1600 Open			4,092.51	13,484.10 CR
04/02/2022	S 10 MQG Mar22 182.00 Call @ 13.5200 Close		13,489.09		4.99 DR
07/02/2022	S 50 ANZ Mar22 26.50 Call @ 0.6400 Close		3,165.35		3,170.34 DR
07/02/2022	Daily Options Movement - Shares [JNL42278 DERIVATIVE JOURNAL 50]			4.99	3,165.35 DR
08/02/2022	Daily Options Movement - Shares [JNL42324 DERIVATIVE JOURNAL 50]			3,165.35	0.00 DR
09/02/2022	B 65 ANZ Apr22 27.00 Call @ 1.1000 Open			7,186.80	7,186.80 CR
09/02/2022	B 9 MQG Mar22 196.00 Call @ 8.3000 Open			7,500.57	14,687.37 CR
09/02/2022	S 200 STO Mar22 7.00 Call @ 0.5800 Close		11,550.50		3,136.87 CR
10/02/2022	S 35 WBC Apr22 21.00 Call @ 1.8100 Close		6,302.49		3,165.62 DR
10/02/2022	S 65 ANZ Apr22 27.00 Call @ 1.3800 Close		8,933.20		12,098.82 DR
10/02/2022	Daily Options Movement - Shares [JNL42760 DERIVATIVE JOURNAL DT]		3,136.87		15,235.69 DR
11/02/2022	B 100 NAB Mar22 29.50 Put @ 0.6250 Open			6,291.80	8,943.89 DR
11/02/2022	S 40 CBA Mar22 95.00 Call @ 4.4200 Close		17,638.86		26,582.75 DR
11/02/2022	JNL42993 DERIVATIVE JOURNAL 50 [Daily Options Movement - Shares]			15,235.69	11,347.06 DR
14/02/2022	B 400 STO Mar22 7.50 Call @ 0.4150 Open			16,671.50	5,324.44 CR
14/02/2022	S 12 MQG Mar22 192.00 Call @ 8.0500 Close		9,628.41		4,303.97 DR
14/02/2022	Daily Options Movement - Shares [JNL43159 DERIVATIVE JOURNAL 50]			11,347.06	7,043.09 CR
15/02/2022	B 30 CBA Mar22 100.00 Put @ 3.5300 Open			10,627.73	17,670.82 CR
15/02/2022	JNL43210 DERIVATIVE JOURNAL DT [Daily Options Movement - Shares]		7,043.09		10,627.73 CR
16/02/2022	B 11 MQG Mar22 196.00 Call @ 7.0000 Open			7,731.25	18,358.98 CR
16/02/2022	S 30 CBA Mar22 100.00 Put @ 3.4700 Close		10,372.27		7,986.71 CR
16/02/2022	JNL43417 DERIVATIVE JOURNAL DT [Daily Options Movement - Shares]		10,627.73		2,641.02 DR
17/02/2022	JNL43528 DERIVATIVE JOURNAL 50 [Daily Options Movement - Shares]			2,641.02	0.00 DR
18/02/2022	S 20 MQG Mar22 196.00 Call @ 4.4800 Close		8,925.68		8,925.68 DR
21/02/2022	JNL44047 DERIVATIVE JOURNAL 50 [Daily Options Movement - Shares]			8,925.68	0.00 DR
22/02/2022	B 150 WBC Apr22 23.50 Put @ 0.7650 Open			11,523.95	11,523.95 CR
23/02/2022	Daily Options Movement - Shares [JNL44089 DERIVATIVE JOURNAL DT]		11,523.95		0.00 DR
24/02/2022	B 50 WPL Mar22 28.00 Call @ 1.1700 Open			5,884.65	5,884.65 CR
25/02/2022	S 100 NAB Mar22 29.50 Put @ 0.9650 Close		9,608.20		3,723.55 DR
25/02/2022	JNL44653 DERIVATIVE JOURNAL DT [Daily Options Movement - Shares]		5,884.65		9,608.20 DR

# BGBF Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2022	Daily Options Movement - Shares [JNL44672 DERIVATIVE JOURNAL 50]			9,608.20	0.00 DR
01/03/2022	B 13 MQG Apr22 186.00 Call @ 7.9500 Open			10,366.93	10,366.93 CR
01/03/2022	B 30 CBA Jun22 95.00 Call @ 5.6200 Open			16,897.73	27,264.66 CR
01/03/2022	B 75 ANZ Jun22 26.00 Call @ 1.4450 Open			10,875.73	38,140.39 CR
01/03/2022	S 150 WBC Apr22 23.50 Put @ 1.0000 Close		14,951.05		23,189.34 CR
01/03/2022	S 50 WPL Mar22 28.00 Call @ 1.4750 Close		7,340.35		15,848.99 CR
02/03/2022	Daily Options Movement - Shares [JNL45179 DERIVATIVE JOURNAL DT]		15,848.99		0.00 DR
07/03/2022	B 24 WPL Apr22 34.00 Call @ 2.4200 Open			5,838.93	5,838.93 CR
07/03/2022	S 13 MQG Apr22 186.00 Call @ 4.2500 Close		5,493.07		345.86 CR
08/03/2022	JNL45639 DERIVATIVE JOURNAL DT [Daily Options Movement - Shares]		345.86		0.00 DR
11/03/2022	S 30 CBA Jun22 95.00 Call @ 7.1950 Close		21,547.27		21,547.27 DR
14/03/2022	Daily Options Movement - Shares [JNL46373 DERIVATIVE JOURNAL 50]			21,547.27	0.00 DR
15/03/2022	S 188 STO Mar22 7.50 Call @ 0.0450 Close		797.82		797.82 DR
15/03/2022	S 19 WPL Apr22 34.00 Call @ 0.7000 Close		1,327.28		2,125.10 DR
15/03/2022	S 212 STO Mar22 7.50 Call @ 0.0450 Close		930.68		3,055.78 DR
15/03/2022	S 5 WPL Apr22 34.00 Call @ 0.7000 Close		321.78		3,377.56 DR
15/03/2022	S 50 BHP Mar22 47.50 Call @ 0.0950 Close		435.95		3,813.51 DR
16/03/2022	Daily Options Movement - Shares [JNL46800 DERIVATIVE JOURNAL 50]			3,813.51	0.00 DR
17/03/2022	B 21 MQG Apr22 192.00 Call @ 7.2000 Open			15,154.66	15,154.66 CR
18/03/2022	S 75 ANZ Jun22 26.00 Call @ 1.9200 Close		14,361.77		792.89 CR
18/03/2022	Daily Options Movement - Shares [JNL46975 DERIVATIVE JOURNAL DT]		15,154.66		14,361.77 DR
21/03/2022	B 20 BHP Jun22 47.00 Call @ 2.7150 Open			5,462.12	8,899.65 DR
21/03/2022	JNL47252 DERIVATIVE JOURNAL 50 [Daily Options Movement - Shares]			14,361.77	5,462.12 CR
22/03/2022	B 140 STO Apr22 7.75 Call @ 0.3650 Open			5,152.90	10,615.02 CR
22/03/2022	B 250 S32 Jun22 5.21 Call @ 0.2950 Open			7,419.00	18,034.02 CR
22/03/2022	Daily Options Movement - Shares [JNL47299 DERIVATIVE JOURNAL DT]		5,462.12		12,571.90 CR
23/03/2022	Daily Options Movement - Shares [JNL47612 DERIVATIVE JOURNAL DT]		12,571.90		0.00 DR
28/03/2022	S 20 BHP Jun22 47.00 Call @ 5.4500 Close		10,867.88		10,867.88 DR
29/03/2022	Daily Options Movement - Shares [JNL48342 DERIVATIVE JOURNAL 50]			10,867.88	0.00 DR
01/04/2022	S 140 STO Apr22 7.75 Call @ 0.3500 Close		4,857.10		4,857.10 DR
04/04/2022	Daily Options Movement - Shares [JNL48964 DERIVATIVE JOURNAL 50]			4,857.10	0.00 DR
05/04/2022	B 32 FMG Jun22 21.50 Call @ 1.5750 Open			5,072.08	5,072.08 CR
05/04/2022	B 40 BHP Jun22 52.00 Call @ 2.7100 Open			10,876.74	15,948.82 CR
05/04/2022	B 44 CBA May22 104.00 Call @ 3.5100 Open			15,486.50	31,435.32 CR
06/04/2022	S 21 MQG Apr22 192.00 Call @ 13.8000 Close		28,945.34		2,489.98 CR

# BGBF Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/04/2022	Daily Options Movement - Shares [JNL49373 DERIVATIVE JOURNAL DT]		31,435.32		28,945.34 DR
07/04/2022	Daily Options Movement - Shares [JNL49544 DERIVATIVE JOURNAL 50]			28,945.34	0.00 DR
11/04/2022	S 44 CBA May22 104.00 Call @ 4.4450 Close		19,515.50		19,515.50 DR
12/04/2022	B 300 STO May22 7.81 Put @ 0.2650 Open			4,989.50	14,526.00 DR
12/04/2022	S 250 S32 Jun22 5.21 Call @ 0.2150 Close		5,331.00		19,857.00 DR
12/04/2022	JNL50030 DERIVATIVE JOURNAL 50 [Daily Options Movement - Shares]			19,515.50	341.50 DR
13/04/2022	Daily Options Movement - Shares [JNL50283 DERIVATIVE JOURNAL 50]			341.50	0.00 DR
14/04/2022	B 150 ANZ Jun22 27.50 Call @ 0.6600 Open			9,948.95	9,948.95 CR
14/04/2022	B 16 MQG May22 202.00 Call @ 6.2500 Open			10,032.96	19,981.91 CR
19/04/2022	JNL50643 DERIVATIVE JOURNAL DT [Daily Options Movement - Shares]		19,981.91		0.00 DR
22/04/2022	S 16 MQG May22 202.00 Call @ 8.3500 Close		13,327.04		13,327.04 DR
26/04/2022	B 60 BHP Jun22 52.00 Call @ 0.5200 Open			3,161.36	10,165.68 DR
26/04/2022	S 212 STO May22 7.81 Put @ 0.2350 Close		3,065.52		13,231.20 DR
26/04/2022	S 88 STO May22 7.81 Put @ 0.2350 Close		1,244.98		14,476.18 DR
26/04/2022	JNL51638 DERIVATIVE JOURNAL 50 [Daily Options Movement - Shares]			13,327.04	1,149.14 DR
27/04/2022	B 20 MQG May22 202.00 Call @ 4.5500 Open			9,134.32	7,985.18 CR
27/04/2022	Daily Options Movement - Shares [JNL51966 DERIVATIVE JOURNAL 50]			1,149.14	9,134.32 CR
28/04/2022	S 20 MQG May22 202.00 Call @ 5.6000 Close		11,165.68		2,031.36 DR
28/04/2022	Daily Options Movement - Shares [JNL52015 DERIVATIVE JOURNAL DT]		9,134.32		11,165.68 DR
29/04/2022	Daily Options Movement - Shares [JNL52179 DERIVATIVE JOURNAL 50]			11,165.68	0.00 DR
25/05/2022	Cash Equalisation Adjustment - BHP		4.00		4.00 DR
26/05/2022	Daily Options Movement - Shares [JNL55313 DERIVATIVE JOURNAL 50]			4.00	0.00 DR
30/05/2022	B 13 MQG Jul22 186.00 Call @ 8.2000 Open			10,691.93	10,691.93 CR
30/05/2022	B 30 NAB Sep22 32.00 Call @ 1.4000 Open			4,231.79	14,923.72 CR
30/05/2022	B 40 ANZ Sep22 26.00 Call @ 1.0600 Open			4,273.22	19,196.94 CR
31/05/2022	Daily Options Movement - Shares [JNL56016 DERIVATIVE JOURNAL DT] [JNL56016 DERIVATIVE JOURNAL DT]		19,196.94		0.00 DR
08/06/2022	S 100 BHP Jun22 46.37 Call @ 1.6000 Close		17,869.40		17,869.40 DR
09/06/2022	Daily Options Movement - Shares [JNL57306 DERIVATIVE JOURNAL 50]			17,869.40	0.00 DR
14/06/2022	S 13 MQG Jul22 186.00 Call @ 0.8500 Close		1,073.07		1,073.07 DR
14/06/2022	S 30 NAB Sep22 32.00 Call @ 0.1100 Close		298.21		1,371.28 DR
14/06/2022	S 32 FMG Jun22 21.50 Call @ 0.0500 Close		127.92		1,499.20 DR
14/06/2022	S 40 ANZ Sep22 26.00 Call @ 0.1200 Close		446.78		1,945.98 DR
15/06/2022	B 32 CBA Jul22 90.00 Put @ 3.2300 Open			10,374.41	8,428.43 CR
15/06/2022	B 5 XJO Jul22 6600.0 Put @ 190.0000 Open			9,529.98	17,958.41 CR
15/06/2022	JNL57894 DERIVATIVE JOURNAL 50			1,945.98	19,904.39 CR

# BGBF Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[Daily Options Movement - Shares]				
16/06/2022	Daily Options Movement - Shares [JNL58063 DERIVATIVE JOURNAL DT]		19,904.39		0.00 DR
20/06/2022	S 32 CBA Jul22 90.00 Put @ 3.5800 Close		11,417.59		11,417.59 DR
20/06/2022	S 5 XJO Jul22 6600.0 Put @ 235.000 Close		11,720.02		23,137.61 DR
21/06/2022	Daily Options Movement - Shares [JNL58403 DERIVATIVE JOURNAL 50]			23,137.61	0.00 DR
22/06/2022	B 60 CBA Jul22 89.00 Put @ 2.5000 Open			15,047.96	15,047.96 CR
22/06/2022	B 9 XJO Jul22 6525.0 Put @ 164.000 Open			14,791.96	29,839.92 CR
23/06/2022	Daily Options Movement - Shares [JNL58682 DERIVATIVE JOURNAL DT]		29,839.92		0.00 DR
			<b>881,952.69</b>	<b>881,952.69</b>	<b>0.00 DR</b>

### Derivatives (Options, Hybrids, Future Contracts) (72300)

#### Australia And New Zealand Banking Group Limited (ANZOptions.AX)

01/07/2021	Opening Balance	50.00			6,925.00 DR
21/07/2021	B 50 ANZ Dec21 28.00 Call @ 1.0150 Open	50.00	5,109.65		12,034.65 DR
10/08/2021	S 50 ANZ Dec21 28.00 Call @ 1.5000 Close	(50.00)		7,134.65	4,900.00 DR
10/08/2021	Unrealised Gain writeback as at 10/08/2021		104.83		5,004.83 DR
12/08/2021	S 50 ANZ Dec21 28.00 Call @ 1.8000 Close	(50.00)		5,109.65	104.82 CR
12/08/2021	Unrealised Gain writeback as at 12/08/2021		104.82		0.00 DR
12/08/2021	10 ANZ Sep21 29.00 Call	10.00			0.00 DR
12/08/2021	S 10 ANZ Sep21 29.00 Call @ 0.7400 Open	(10.00)			0.00 DR
30/08/2021	B 10 ANZ Sep21 29.00 Call @ 0.0950 Close	10.00	123.93		123.93 DR
01/09/2021	B 50 ANZ Dec21 27.50 Call @ 1.0200 Open	50.00	5,134.65		5,258.58 DR
30/09/2021	Expired	(10.00)		123.93	5,134.65 DR
28/10/2021	S 50 ANZ Dec21 27.50 Call @ 1.4100 Close	(50.00)		5,134.65	0.00 DR
30/11/2021	B 30 ANZ Mar22 26.50 Call @ 1.6050 Open	30.00	4,846.79		4,846.79 DR
31/12/2021	S 30 ANZ Mar22 26.50 Call @ 1.6900 Close	(30.00)		4,846.79	0.00 DR
19/01/2022	B 65 ANZ Mar22 28.50 Put @ 0.7850 Open	65.00	5,139.30		5,139.30 DR
24/01/2022	S 65 ANZ Mar22 28.50 Put @ 1.2800 Close	(65.00)		5,139.30	0.00 DR
01/02/2022	B 50 ANZ Mar22 26.50 Call @ 1.0700 Open	50.00	5,384.65		5,384.65 DR
07/02/2022	S 50 ANZ Mar22 26.50 Call @ 0.6400 Close	(50.00)		5,384.65	0.00 DR
09/02/2022	B 65 ANZ Apr22 27.00 Call @ 1.1000 Open	65.00	7,186.80		7,186.80 DR
10/02/2022	S 65 ANZ Apr22 27.00 Call @ 1.3800 Close	(65.00)		7,186.80	0.00 DR
01/03/2022	B 75 ANZ Jun22 26.00 Call @ 1.4450 Open	75.00	10,875.73		10,875.73 DR
18/03/2022	S 75 ANZ Jun22 26.00 Call @ 1.9200 Close	(75.00)		10,875.73	0.00 DR
14/04/2022	B 150 ANZ Jun22 27.50 Call @ 0.6600 Open	150.00	9,948.95		9,948.95 DR
30/05/2022	B 40 ANZ Sep22 26.00 Call @ 1.0600 Open	40.00	4,273.22		14,222.17 DR
14/06/2022	S 40 ANZ Sep22 26.00 Call @ 0.1200 Close	(40.00)		4,273.22	9,948.95 DR
30/06/2022	Expired	(150.00)		9,948.95	0.00 DR

# BGBF Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>0.00</b>	<b>58,233.32</b>	<b>65,158.32</b>	<b>0.00 DR</b>
<u>BHP Group Limited (BHP.AX1)</u>					
12/11/2021	B 20 BHP Jun22 38.00 Call @ 2.6200 Open	20.00	5,272.12		5,272.12 DR
01/12/2021	S 20 BHP Jun22 38.00 Call @ 3.2900 Close	(20.00)		5,272.12	0.00 DR
20/01/2022	B 50 BHP Mar22 47.50 Call @ 1.9300 Open	50.00	9,689.05		9,689.05 DR
15/03/2022	S 50 BHP Mar22 47.50 Call @ 0.0950 Close	(50.00)		9,689.05	0.00 DR
21/03/2022	B 20 BHP Jun22 47.00 Call @ 2.7150 Open	20.00	5,462.12		5,462.12 DR
28/03/2022	S 20 BHP Jun22 47.00 Call @ 5.4500 Close	(20.00)		5,462.12	0.00 DR
05/04/2022	B 40 BHP Jun22 52.00 Call @ 2.7100 Open	40.00	10,876.74		10,876.74 DR
26/04/2022	B 60 BHP Jun22 52.00 Call @ 0.5200 Open	60.00	3,161.36		14,038.10 DR
08/06/2022	S 100 BHP Jun22 46.37 Call @ 1.6000 Close	(100.00)		14,038.10	0.00 DR
		<b>0.00</b>	<b>34,461.39</b>	<b>34,461.39</b>	<b>0.00 DR</b>
<u>Commonwealth Bank Of Australia. (CBAOptions.AX.AX)</u>					
04/08/2021	B 15 CBA Sep21 102.00 Call @ 2.0500 Open	15.00	3,107.62		3,107.62 DR
10/08/2021	S 15 CBA Sep21 102.00 Call @ 4.0500 Close	(15.00)		3,107.62	0.00 DR
21/12/2021	B 25 CBA Jan22 99.00 Call @ 2.2200 Open	25.00	5,586.03		5,586.03 DR
06/01/2022	S 25 CBA Jan22 99.00 Call @ 4.1900 Close	(25.00)		5,586.03	0.00 DR
12/01/2022	B 21 CBA Feb22 102.00 Call @ 2.3000 Open	21.00	4,837.16		4,837.16 DR
12/01/2022	B 29 CBA Feb22 102.00 Call @ 2.3800 Open	29.00	6,939.39		11,776.55 DR
19/01/2022	S 50 CBA Feb22 102.00 Call @ 1.0300 Close	(50.00)		11,776.55	0.00 DR
24/01/2022	B 35 CBA Mar22 97.00 Call @ 3.0700 Open	35.00	10,784.44		10,784.44 DR
25/01/2022	S 35 CBA Mar22 97.00 Call @ 1.8500 Close	(35.00)		10,784.44	0.00 DR
31/01/2022	B 40 CBA Mar22 95.00 Call @ 2.4300 Open	40.00	9,761.14		9,761.14 DR
11/02/2022	S 40 CBA Mar22 95.00 Call @ 4.4200 Close	(40.00)		9,761.14	0.00 DR
15/02/2022	B 30 CBA Mar22 100.00 Put @ 3.5300 Open	30.00	10,627.73		10,627.73 DR
16/02/2022	S 30 CBA Mar22 100.00 Put @ 3.4700 Close	(30.00)		10,627.73	0.00 DR
01/03/2022	B 30 CBA Jun22 95.00 Call @ 5.6200 Open	30.00	16,897.73		16,897.73 DR
11/03/2022	S 30 CBA Jun22 95.00 Call @ 7.1950 Close	(30.00)		16,897.73	0.00 DR
05/04/2022	B 44 CBA May22 104.00 Call @ 3.5100 Open	44.00	15,486.50		15,486.50 DR
11/04/2022	S 44 CBA May22 104.00 Call @ 4.4450 Close	(44.00)		15,486.50	0.00 DR
15/06/2022	B 32 CBA Jul22 90.00 Put @ 3.2300 Open	32.00	10,374.41		10,374.41 DR
20/06/2022	S 32 CBA Jul22 90.00 Put @ 3.5800 Close	(32.00)		10,374.41	0.00 DR
22/06/2022	B 60 CBA Jul22 89.00 Put @ 2.5000 Open	60.00	15,047.96		15,047.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$172.500000 (System Price) - 60.000000 Units on hand			4,697.96	10,350.00 DR
		<b>60.00</b>	<b>109,450.11</b>	<b>99,100.11</b>	<b>10,350.00 DR</b>



# BGBF Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Fortescue Metals Group Ltd (FMG.AX1)</u>					
16/07/2021	B 14 FMG Sep21 25.00 Put @ 2.2500 Open	14.00	3,179.50		3,179.50 DR
28/07/2021	S 14 FMG Sep21 25.00 Put @ 1.9400 Close	(14.00)		3,179.50	0.00 DR
25/08/2021	B 50 FMG Dec21 20.17 Call @ 1.0000 Open	50.00	5,384.65		5,384.65 DR
30/08/2021	B 50 FMG Dec21 20.17 Call @ 1.2900 Open	50.00	6,936.15		12,320.80 DR
02/09/2021	S 100 FMG Dec21 20.17 Call @ 0.7400 Close	(100.00)		12,320.80	0.00 DR
13/12/2021	B 42 FMG Mar22 18.50 Call @ 1.2600 Open	42.00	5,325.51		5,325.51 DR
19/01/2022	S 42 FMG Mar22 18.50 Call @ 2.2250 Close	(42.00)		5,325.51	0.00 DR
20/01/2022	B 100 FMG Mar22 21.00 Call @ 1.0400 Open	100.00	10,441.80		10,441.80 DR
31/03/2022	Expired	(100.00)		10,441.80	0.00 DR
05/04/2022	B 32 FMG Jun22 21.50 Call @ 1.5750 Open	32.00	5,072.08		5,072.08 DR
14/06/2022	S 32 FMG Jun22 21.50 Call @ 0.0500 Close	(32.00)		5,072.08	0.00 DR
		<b>0.00</b>	<b>36,339.69</b>	<b>36,339.69</b>	<b>0.00 DR</b>
<u>Macquarie Group Limited (MQG.AX1)</u>					
29/11/2021	B 10 MQG Jan22 194.00 Call @ 7.0000 Open	10.00	7,030.91		7,030.91 DR
10/12/2021	S 10 MQG Jan22 194.00 Call @ 10.6000 Close	(10.00)		7,030.91	0.00 DR
13/12/2021	B 10 MQG Jan22 202.00 Call @ 5.8200 Open	10.00	5,850.91		5,850.91 DR
17/12/2021	S 10 MQG Jan22 202.00 Call @ 8.4000 Close	(10.00)		5,850.91	0.00 DR
21/12/2021	B 10 MQG Jan22 202.00 Call @ 5.4500 Open	10.00	5,480.91		5,480.91 DR
29/12/2021	S 10 MQG Jan22 202.00 Call @ 7.4700 Close	(10.00)		5,480.91	0.00 DR
12/01/2022	B 18 MQG Feb22 208.00 Call @ 6.9000 Open	18.00	12,453.64		12,453.64 DR
19/01/2022	S 18 MQG Feb22 208.00 Call @ 1.9000 Close	(18.00)		12,453.64	0.00 DR
31/01/2022	B 10 MQG Mar22 182.00 Call @ 9.0300 Open	10.00	9,060.91		9,060.91 DR
04/02/2022	B 12 MQG Mar22 192.00 Call @ 7.8000 Open	12.00	9,391.59		18,452.50 DR
04/02/2022	S 10 MQG Mar22 182.00 Call @ 13.5200 Close	(10.00)		9,060.91	9,391.59 DR
09/02/2022	B 9 MQG Mar22 196.00 Call @ 8.3000 Open	9.00	7,500.57		16,892.16 DR
14/02/2022	S 12 MQG Mar22 192.00 Call @ 8.0500 Close	(12.00)		9,391.59	7,500.57 DR
16/02/2022	B 11 MQG Mar22 196.00 Call @ 7.0000 Open	11.00	7,731.25		15,231.82 DR
18/02/2022	S 20 MQG Mar22 196.00 Call @ 4.4800 Close	(20.00)		15,231.82	0.00 DR
01/03/2022	B 13 MQG Apr22 186.00 Call @ 7.9500 Open	13.00	10,366.93		10,366.93 DR
07/03/2022	S 13 MQG Apr22 186.00 Call @ 4.2500 Close	(13.00)		10,366.93	0.00 DR
17/03/2022	B 21 MQG Apr22 192.00 Call @ 7.2000 Open	21.00	15,154.66		15,154.66 DR
06/04/2022	S 21 MQG Apr22 192.00 Call @ 13.8000 Close	(21.00)		15,154.66	0.00 DR
14/04/2022	B 16 MQG May22 202.00 Call @ 6.2500 Open	16.00	10,032.96		10,032.96 DR
22/04/2022	S 16 MQG May22 202.00 Call @ 8.3500 Close	(16.00)		10,032.96	0.00 DR
27/04/2022	B 20 MQG May22 202.00 Call @ 4.5500	20.00	9,134.32		9,134.32 DR



# BGBF Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Open				
28/04/2022	S 20 MQG May22 202.00 Call @ 5.6000	(20.00)		9,134.32	0.00 DR
	Close				
30/05/2022	B 13 MQG Jul22 186.00 Call @ 8.2000 Open	13.00	10,691.93		10,691.93 DR
14/06/2022	S 13 MQG Jul22 186.00 Call @ 0.8500 Close	(13.00)		10,691.93	0.00 DR
		<b>0.00</b>	<b>119,881.49</b>	<b>119,881.49</b>	<b>0.00 DR</b>
<u>National Australia Bank Limited (NAB.AX1)</u>					
17/08/2021	B 100 NAB Sep21 27.50 Put @ 0.5350 Open	100.00	5,391.80		5,391.80 DR
01/09/2021	S 100 NAB Sep21 27.50 Put @ 0.1650 Close	(100.00)		5,391.80	0.00 DR
10/11/2021	25 NAB Dec21 30.01 Call	25.00			0.00 DR
10/11/2021	S 25 NAB Dec21 30.01 Call @ 0.3900 Open	(25.00)			0.00 DR
25/11/2021	B 25 NAB Dec21 30.01 Call @ 0.0600 Close	25.00	181.08		181.08 DR
31/12/2021	S 25 NAB Jan22 29.00 Call @ 0.4200 Open	(25.00)		181.08	0.00 DR
17/01/2022	B 25 NAB Jan22 29.00 Call @ 0.5250 Close	25.00	1,343.58		1,343.58 DR
17/01/2022	S 25 NAB Feb22 29.50 Call @ 0.5650 Open	(25.00)		1,343.58	0.00 DR
19/01/2022	B 25 NAB Feb22 29.50 Call @ 0.4450 Close	25.00	1,143.58		1,143.58 DR
11/02/2022	B 100 NAB Mar22 29.50 Put @ 0.6250 Open	100.00	6,291.80		7,435.38 DR
25/02/2022	S 100 NAB Mar22 29.50 Put @ 0.9650 Close	(100.00)		6,291.80	1,143.58 DR
28/02/2022	Expired	(25.00)		1,143.58	0.00 DR
30/05/2022	B 30 NAB Sep22 32.00 Call @ 1.4000 Open	30.00	4,231.79		4,231.79 DR
14/06/2022	S 30 NAB Sep22 32.00 Call @ 0.1100 Close	(30.00)		4,231.79	0.00 DR
		<b>0.00</b>	<b>18,583.63</b>	<b>18,583.63</b>	<b>0.00 DR</b>
<u>South32 Limited (S32.AX1)</u>					
22/03/2022	B 250 S32 Jun22 5.21 Call @ 0.2950 Open	250.00	7,419.00		7,419.00 DR
12/04/2022	S 250 S32 Jun22 5.21 Call @ 0.2150 Close	(250.00)		7,419.00	0.00 DR
		<b>0.00</b>	<b>7,419.00</b>	<b>7,419.00</b>	<b>0.00 DR</b>
<u>Santos Limited (STO.AX)</u>					
29/11/2021	B 100 STO Dec21 6.50 Put @ 0.2900 Open	100.00	2,938.50		2,938.50 DR
30/11/2021	S 100 STO Dec21 6.50 Put @ 0.2750 Close	(100.00)		2,938.50	0.00 DR
07/12/2021	B 90 STO Jan22 6.25 Call @ 0.5000 Open	90.00	4,537.40		4,537.40 DR
14/01/2022	S 90 STO Jan22 6.25 Call @ 0.7700 Close	(90.00)		4,537.40	0.00 DR
24/01/2022	B 200 STO Mar22 7.00 Call @ 0.3600 Open	200.00	7,249.50		7,249.50 DR
09/02/2022	S 200 STO Mar22 7.00 Call @ 0.5800 Close	(200.00)		7,249.50	0.00 DR
14/02/2022	B 400 STO Mar22 7.50 Call @ 0.4150 Open	400.00	16,671.50		16,671.50 DR
15/03/2022	S 188 STO Mar22 7.50 Call @ 0.0450 Close	(188.00)		7,835.61	8,835.89 DR
15/03/2022	S 212 STO Mar22 7.50 Call @ 0.0450 Close	(212.00)		8,835.90	0.01 CR
22/03/2022	B 140 STO Apr22 7.75 Call @ 0.3650 Open	140.00	5,152.90		5,152.89 DR
01/04/2022	S 140 STO Apr22 7.75 Call @ 0.3500 Close	(140.00)		5,152.90	0.01 CR

# BGBF Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/04/2022	B 300 STO May22 7.81 Put @ 0.2650 Open	300.00	4,989.50		4,989.49 DR
26/04/2022	S 212 STO May22 7.81 Put @ 0.2350 Close	(212.00)		3,525.91	1,463.58 DR
26/04/2022	S 88 STO May22 7.81 Put @ 0.2350 Close	(88.00)		1,463.59	0.01 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		0.01		0.00 DR
		<b>0.00</b>	<b>41,539.31</b>	<b>41,539.31</b>	<b>0.00 DR</b>
<u>Westpac Banking Corporation (WBC.AX1)</u>					
11/08/2021	B 50 WBC Dec21 25.01 Call @ 1.2200 Open	50.00	6,134.65		6,134.65 DR
12/08/2021	S 50 WBC Dec21 25.01 Call @ 1.1100 Close	(50.00)		6,134.65	0.00 DR
07/12/2021	B 40 WBC Jun22 21.00 Call @ 1.1250 Open	40.00	4,533.22		4,533.22 DR
10/01/2022	S 40 WBC Jun22 21.00 Call @ 1.4150 Close	(40.00)		4,533.22	0.00 DR
04/02/2022	B 35 WBC Apr22 21.00 Call @ 1.1600 Open	35.00	4,092.51		4,092.51 DR
10/02/2022	S 35 WBC Apr22 21.00 Call @ 1.8100 Close	(35.00)		4,092.51	0.00 DR
22/02/2022	B 150 WBC Apr22 23.50 Put @ 0.7650 Open	150.00	11,523.95		11,523.95 DR
01/03/2022	S 150 WBC Apr22 23.50 Put @ 1.0000 Close	(150.00)		11,523.95	0.00 DR
		<b>0.00</b>	<b>26,284.33</b>	<b>26,284.33</b>	<b>0.00 DR</b>
<u>Wesfarmers Limited (WESOptions.AX)</u>					
01/07/2021	Opening Balance	25.00			3,425.00 DR
08/07/2021	S 2 WES Sep21 56.79 Put @ 1.1300 Close	(2.00)		480.66	2,944.34 DR
08/07/2021	Unrealised Gain writeback as at 08/07/2021		206.66		3,151.00 DR
08/07/2021	S 23 WES Sep21 56.79 Put @ 1.1300 Close	(23.00)		5,527.62	2,376.62 CR
08/07/2021	Unrealised Gain writeback as at 08/07/2021		2,376.62		0.00 DR
12/11/2021	B 25 WES Mar22 60.77 Call @ 2.1000 Open	25.00	5,283.28		5,283.28 DR
22/11/2021	S 25 WES Mar22 58.76 Call @ 2.2500 Close	(25.00)		5,283.28	0.00 DR
17/01/2022	B 14 WES Mar22 58.77 Call @ 0.5500 Open	14.00	823.83		823.83 DR
17/01/2022	B 46 WES Mar22 58.77 Call @ 0.5500 Open	46.00	2,616.53		3,440.36 DR
31/03/2022	Expired	(14.00)		823.83	2,616.53 DR
31/03/2022	Expired	(46.00)		2,616.53	0.00 DR
		<b>0.00</b>	<b>11,306.92</b>	<b>14,731.92</b>	<b>0.00 DR</b>
<u>Woodside Petroleum Ltd (WPL.AX1)</u>					
22/11/2021	B 35 WPL Mar22 22.00 Put @ 1.7850 Open	35.00	6,280.01		6,280.01 DR
29/11/2021	S 35 WPL Mar22 22.00 Put @ 2.2400 Close	(35.00)		6,280.01	0.00 DR
24/02/2022	B 50 WPL Mar22 28.00 Call @ 1.1700 Open	50.00	5,884.65		5,884.65 DR
01/03/2022	S 50 WPL Mar22 28.00 Call @ 1.4750 Close	(50.00)		5,884.65	0.00 DR
07/03/2022	B 24 WPL Apr22 34.00 Call @ 2.4200 Open	24.00	5,838.93		5,838.93 DR
15/03/2022	S 5 WPL Apr22 34.00 Call @ 0.7000 Close	(5.00)		1,216.44	4,622.49 DR
15/03/2022	S 19 WPL Apr22 34.00 Call @ 0.7000 Close	(19.00)		4,622.49	0.00 DR
		<b>0.00</b>	<b>18,003.59</b>	<b>18,003.59</b>	<b>0.00 DR</b>

# BGBF Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>S&amp;P/ASX 200 (XJOptions.AX)</u>					
01/07/2021	Opening Balance	3.00			6,522.00 DR
21/07/2021	S 3 XJO Sep21 7300.0 Put @ 192.000 Close	(3.00)		8,308.99	1,786.99 CR
21/07/2021	Unrealised Gain writeback as at 21/07/2021		1,786.99		0.00 DR
10/09/2021	B 5 XJO Dec21 7500.0 Call @ 164.000 Open	5.00	8,229.98		8,229.98 DR
20/09/2021	B 4 XJO Dec21 7500.0 Call @ 100.000 Open	4.00	4,001.98		12,231.96 DR
20/09/2021	B 1 XJO Dec21 7500.0 Call @ 100.000 Open	1.00	1,028.00		13,259.96 DR
20/09/2021	S 5 XJO Dec21 7500.0 Call @ 108.000 Close	(5.00)		8,229.98	5,029.98 DR
28/10/2021	B 2 XJO Mar22 7400.0 Put @ 301.000 Open	2.00	6,048.49		11,078.47 DR
28/10/2021	S 5 XJO Dec21 7500.0 Call @ 81.000 Close	(5.00)		5,029.98	6,048.49 DR
26/11/2021	S 2 XJO Mar22 7400.0 Put @ 350.000 Close	(2.00)		6,048.49	0.00 DR
15/06/2022	B 5 XJO Jul22 6600.0 Put @ 190.000 Open	5.00	9,529.98		9,529.98 DR
20/06/2022	S 5 XJO Jul22 6600.0 Put @ 235.000 Close	(5.00)		9,529.98	0.00 DR
22/06/2022	B 9 XJO Jul22 6525.0 Put @ 164.000 Open	9.00	14,791.96		14,791.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1,135.000000 (System Price) - 9.000000 Units on hand			4,576.96	10,215.00 DR
		<b>9.00</b>	<b>45,417.38</b>	<b>41,724.38</b>	<b>10,215.00 DR</b>
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Opening Balance	1,000.00			28,150.00 DR
01/09/2021	408940 BGHT 500 ANZ @ 27.9600 DT	500.00	14,007.50		42,157.50 DR
10/11/2021	469461 SOLD 1500 ANZ @ 28.0700 50	(1,500.00)		39,614.94	2,542.56 DR
10/11/2021	Unrealised Gain writeback as at 10/11/2021			2,542.56	0.00 DR
03/02/2022	563577 BGHT 600 ANZ @ 26.6500 DT	600.00	16,012.00		16,012.00 DR
24/02/2022	587632 SOLD 600 ANZ @ 27.8600 50	(600.00)		16,012.00	0.00 DR
21/04/2022	656285 BGHT 2850 ANZ @ 27.7100 DT	2,850.00	79,017.50		79,017.50 DR
16/06/2022	722855 SOLD 2850 ANZ @ 21.7401 50	(2,850.00)		79,017.50	0.00 DR
		<b>0.00</b>	<b>109,037.00</b>	<b>137,187.00</b>	<b>0.00 DR</b>
<u>Afterpay Limited (APT.AX)</u>					
01/07/2021	Opening Balance	100.00			11,817.00 DR
16/08/2021	396985 SOLD 100 APT @ 131.3100 50	(100.00)		9,443.50	2,373.50 DR
16/08/2021	Unrealised Gain writeback as at 16/08/2021			2,373.50	0.00 DR
		<b>0.00</b>		<b>11,817.00</b>	<b>0.00 DR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
27/01/2022	555029 BGHT 250 CBA @ 97.7500 DT	250.00	24,459.50		24,459.50 DR
15/02/2022	575768 SOLD 250 CBA @ 99.1600 50	(250.00)		24,459.50	0.00 DR
03/03/2022	597284 BGHT 400 CBA @ 95.8000 DT	400.00	38,342.00		38,342.00 DR
15/03/2022	612354 SOLD 400 CBA @ 99.3800 50	(400.00)		38,342.00	0.00 DR
		<b>0.00</b>	<b>62,801.50</b>	<b>62,801.50</b>	<b>0.00 DR</b>
<u>CSL Limited (CSL.AX)</u>					
01/07/2021	Opening Balance	50.00			14,259.50 DR

# BGBF Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/11/2021	458564 SOLD 50 CSL @ 303.9000 50	(50.00)		14,083.70	175.80 DR
02/11/2021	Unrealised Gain writeback as at 02/11/2021			175.80	0.00 DR
		<b>0.00</b>		<b>14,259.50</b>	<b>0.00 DR</b>
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
25/10/2021	449448 BGHT 1000 FMG @ 14.6300 DT	1,000.00	14,657.50		14,657.50 DR
17/03/2022	614513 SOLD 1000 FMG @ 17.1500 50	(1,000.00)		14,657.50	0.00 DR
		<b>0.00</b>	<b>14,657.50</b>	<b>14,657.50</b>	<b>0.00 DR</b>
<u>Macquarie Group Limited (MQG.AX)</u>					
21/03/2022	617629 BGHT 250 MQG @ 193.1400 DT	250.00	48,307.00		48,307.00 DR
08/04/2022	644206 SOLD 250 MQG @ 204.9000 50	(250.00)		48,307.00	0.00 DR
		<b>0.00</b>	<b>48,307.00</b>	<b>48,307.00</b>	<b>0.00 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
10/11/2021	469857 BGHT 2500 NAB @ 28.9840 DT	2,500.00	72,487.50		72,487.50 DR
21/01/2022	549520 SOLD 2500 NAB @ 29.0900 50	(2,500.00)		72,487.50	0.00 DR
		<b>0.00</b>	<b>72,487.50</b>	<b>72,487.50</b>	<b>0.00 DR</b>
<b>Units in Unlisted Unit Trusts (Australian) (78400)</b>					
<u>Plantation Capital Passive Income Fund (PLANTATION)</u>					
01/07/2021	Opening Balance	24,348.00			30,193.95 DR
01/07/2021	Being reinvestment - Plantation.	1,164.00	1,359.67		31,553.62 DR
19/10/2021	PCT ACF Passive 0086860674 I00482 Passive Red N - DIRECT CREDIT	(25,512.00)		29,253.40	2,300.22 DR
19/10/2021	Unrealised Gain writeback as at 19/10/2021			2,300.22	0.00 DR
		<b>0.00</b>	<b>1,359.67</b>	<b>31,553.62</b>	<b>0.00 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				3,967.10 CR
27/10/2021	Refund of ITA balance being 2020 tax refund + \$992 payment credit - ATO 0088543757 ATO001000016060353 - DIRECT CREDIT			1,984.00	5,951.10 CR
30/10/2021	2nd Payment for Jun 2021 PAYGI Transferred to ITA for 2021 tax liability - BPAY TO: TAX OFFICE PAYMENTS 0131502894 - BILL PAYMENT		733.00		5,218.10 CR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		1,762.70		3,455.40 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		191.91		3,263.49 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			1,438.95	4,702.44 CR
			<b>2,687.61</b>	<b>3,422.95</b>	<b>4,702.44 CR</b>
<b>PAYG Payable (86000)</b>					
<u>PAYG Payable (86000)</u>					
01/07/2021	Opening Balance				992.00 CR
01/07/2021	Jun 2021 PAYGI - BPAY TO: TAX OFFICE PAYMENTS 0128284277 - BILL PAYMENT		992.00		0.00 DR
			<b>992.00</b>		<b>0.00 DR</b>

**Total Debits: 3,024,676.79**

**Total Credits: 3,024,676.79**

**BGBF Superannuation Fund****Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(3,469.59)	23800/PLANTATION	Plantation Capital Passive Income Fund			1,359.67
	<b>23900</b>	<b>Dividends Received</b>			
	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			1,570.00
(47.22)	23900/CSL.AX	CSL Limited			79.48
	23900/FMG.AX	Fortescue Metals Group Ltd			860.00
	23900/NAB.AX	National Australia Bank Limited			1,675.00
	<b>24200</b>	<b>Contributions</b>			
(29,136.94)	24200/WILGAV00001A	(Contributions) Willis, Gavin - Accumulation			14,040.66
(38,526.57)	24700	Changes in Market Values of Investments		31,887.69	
	<b>25000</b>	<b>Interest Received</b>			
(11.82)	25000/BBL140717513	Cash at Bank - Bendigo 140717513			1.43
(0.35)	25000/MBL961848496	Cash at Bank - Macquarie CMA 961848496			6.02
	25000/MBL969625318	Cash at Bank - Macquarie 969625318			0.58
	<b>26500</b>	<b>Other Investment Income</b>			
(143.88)	26500/SEQUOIA106218	Cash at Bank - SEQUOIA 106218			25.50
	30400	ATO Supervisory Levy		518.00	
10,070.04	30900	Advisor Fees		4,526.74	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
6,119.34	39000/WILGAV00001A	(Life Insurance Premiums) Willis, Gavin - Accumulation		6,171.04	
6,943.10	48500	Income Tax Expense			515.66
48,203.89	49000	Profit/Loss Allocation Account			22,969.47
	<b>50010</b>	<b>Opening Balance</b>			
(54,833.38)	50010/WILGAV00001A	(Opening Balance) Willis, Gavin - Accumulation			103,037.27
	<b>52420</b>	<b>Contributions</b>			
(29,136.94)	52420/WILGAV00001A	(Contributions) Willis, Gavin - Accumulation			14,040.66
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(33,129.39)	53100/WILGAV00001A	(Share of Profit/(Loss)) Willis, Gavin - Accumulation		29,400.14	

**BGBF Superannuation Fund****Trial Balance**

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>53330</b>	<b>Income Tax</b>			
3,572.43	53330/WILGAV00001A	(Income Tax) Willis, Gavin - Accumulation			667.15
	<b>53800</b>	<b>Contributions Tax</b>			
4,370.67	53800/WILGAV00001A	(Contributions Tax) Willis, Gavin - Accumulation		2,106.10	
	<b>53920</b>	<b>Life Insurance Premiums</b>			
6,119.34	53920/WILGAV00001A	(Life Insurance Premiums) Willis, Gavin - Accumulation		6,171.04	
	<b>60400</b>	<b>Bank Accounts</b>			
6,703.04	60400/BBL140717513	Cash at Bank - Bendigo 140717513		54.97	
0.88	60400/MBL961848496	Cash at Bank - Macquarie CMA 961848496		56,736.87	
	60400/MBL969625318	Cash at Bank - Macquarie 969625318		7,413.40	
	<b>72300</b>	<b>Derivatives (Options, Hybrids, Future Contracts)</b>			
6,925.00	72300/ANZOptions.AX	Australia And New Zealand Banking Group Limited	0.0000		0.00
0.00	72300/CBAOptions.AX.AX	Commonwealth Bank Of Australia.	60.0000	10,350.00	
3,425.00	72300/WESOptions.AX	Wesfarmers Limited	0.0000		0.00
6,522.00	72300/XJOOptions.AX	S&P/ASX 200	9.0000	10,215.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
28,150.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	0.0000		0.00
11,817.00	77600/APT.AX	Afterpay Limited	0.0000		0.00
14,259.50	77600/CSL.AX	CSL Limited	0.0000		0.00
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
30,193.95	78400/PLANTATION	Plantation Capital Passive Income Fund	0.0000		0.00
(3,967.10)	85000	Income Tax Payable/Refundable			4,702.44
(992.00)	86000	PAYG Payable			0.00
				<b>165,550.99</b>	<b>165,550.99</b>

**Current Year Profit/(Loss): (23,485.13)**

# D - Pension Documentation

2022 Financial Year

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**Preparer** Mandie Watts

**Reviewer** Mandie Watts

**Status** N/A - Not Applicable

## Supporting Documents

- Transfer Balance Account Summary [Report](#)

## Standard Checklist

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



**BGBF Superannuation Fund**

**Transfer Balance Account Summary**

For The Period 01 July 2021 - 30 June 2022

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Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Gavin Willis

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# E - Estate Planning

2022 Financial Year

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**Preparer** Mandie Watts

**Reviewer** Mandie Watts

**Status** Completed

## Supporting Documents

No supporting documents

## Standard Checklist

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