

# Table of Contents

---

Contributions Report	1
Trial Balance	3
Operating Statement	6
Statement of Financial Position	7
Notes to the Financials 1	8
Notes to the Financials 2	9
Losses Schedule	13
Member Account Balances	17
Market Values	18
Investment Summary	19
Registry Reconciliation	21
Investment Income Comparison	22
Accrued Capital Gains	30
Realised Capital Gains	35
Audit Trail	36
General Ledger	54
Tax Reconciliation	71
Notes to the Tax Reconciliation - Revenue Summary	72
Notes to the Tax Reconciliation - Exempt Pension Income / Deduction	80
Notes to the Tax Reconciliation - Other Deductions	82
Notes to the Tax Reconciliation - Foreign Income	85
Notes to the Tax Reconciliation - Non-Trust Income - Assessable Amounts	86
Market Value Movements	93
Self-Managed Superannuation Return	94
Electronic Lodgement Declaration	116

---

# Contributions Report

As at 30 June 2022

**MEMBER**

Mr Peter Hartshorn

**AGE:**

74 (at 30/06/2022)

**DATE OF BIRTH:**

18 Jun 1948

**STATUS:**

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

## Contribution Summary

	Note	2022	2021	2020
Concessional Cap	1,6			
- General		27,500.00	25,000.00	25,000.00
- Unused Carried Forward		75,000.00	50,000.00	25,000.00
- Maximum		27,500.00	25,000.00	25,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		27,500.00	25,000.00	25,000.00
Non-Concessional Cap	1	-	-	-
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		-	-	-
Non-Concessional Excess		-	-	-
Total Super Balance	8	3,173,675.12	2,976,737.71	2,729,094.34
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		<b>2021</b>		0.00
		<b>2020</b>		0.00

## Notes

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

# Contributions Report

As at 30 June 2022

**MEMBER**

Mrs Jean Hartshorn

**AGE:**

72 (at 30/06/2022)

**DATE OF BIRTH:**

01 Jul 1949

**STATUS:**

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

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

**Contribution Summary**

	Note	2022	2021	2020
Concessional Cap	1,6			
- General		27,500.00	25,000.00	25,000.00
- Unused Carried Forward		75,000.00	50,000.00	25,000.00
- Maximum		27,500.00	25,000.00	25,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		27,500.00	25,000.00	25,000.00
Non-Concessional Cap	1	-	-	-
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2022		-	-	-
Non-Concessional Excess		-	-	-
Total Super Balance	8	3,015,485.42	2,834,053.66	2,602,527.67
<input type="checkbox"/> Previous Year Non-Concessional – Trigger Year Activated		<b>2021</b>		0.00
		<b>2020</b>		0.00

## Notes

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

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

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

# Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>106</b>	<b>Pension Member Balance</b>					
106 00007	Hartshorn, Peter (00001) ACCOUNT RETIREMENT PENSION			1,597,529.74		1,451,266.60
106 00008	Hartshorn, Jean (00003) ACCOUNT RETIREMENT PENSION			1,597,529.74		1,451,266.60
<b>125</b>	<b>Accumulation Member Balance</b>					
125 00001	Hartshorn, Peter			1,379,207.97		1,277,827.74
125 00003	Hartshorn, Jean			1,236,523.92		1,151,261.07
<b>201</b>	<b>Term Deposits</b>					
201 0001	CBA Term Deposits		1,151,719.78		1,220,000.00	
<b>205</b>	<b>Australian Listed Shares</b>					
205 0117	Amcors Limited	1,000.0000	18,040.00		15,130.00	
205 0125	Star Ent Ordinary Fully Paid	1,500.0000	4,185.00		5,535.00	
205 0146	ANZ Banking Grp Ltd	750.0000	16,522.50		21,112.50	
205 0592	Colesgroup Ordinary Fully Paid	297.0000	5,289.57		5,075.73	
205 0660	Commonwealth Bank.	6,000.0000	542,280.00		559,272.00	
205 0747	Cullen Resources	4,545.0000	54.54		118.17	
205 1293	Insurance Australia	1,217.0000	5,306.12		6,279.72	
205 1671	National Aust. Bank	600.0000	16,434.00		13,110.00	
205 1947	Qantas Airways	1,409.0000	6,298.23		6,565.94	
205 2318	Tabcorp Holdings Ltd	1,500.0000	1,597.50		7,770.00	
205 2346	Telstra Corporation.	3,000.0000	11,550.00		11,280.00	
205 2533	Wesfarmers Limited	297.0000	12,447.27		17,552.70	
205 2553	Westpac Banking Corp	6,500.0000	126,750.00		103,240.00	
205 2647	The Lottery Corporation Limited	1,500.0000	6,780.00		-	
205 8898	Orora Limited	800.0000	2,920.00		2,664.00	

## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
205 9363	Medibank Private Limited	2,125.0000	6,906.25		6,715.00	
<b>210</b>	<b>Property - Commercial</b>					
210 0001	6/31-37 Salisbury Rd Asquith		292,000.00		254,000.00	
210 0002	8/31-37 Salisbury Rd Asquith		393,000.00		342,000.00	
210 0003	2/31-37 Salisbury Rd Asquith		345,000.00		300,000.00	
210 0004	11/31-37 Salisbury Rd Asquith		243,000.00		212,000.00	
210 0005	12/31-37 Salisbury Rd Asquith		243,000.00		212,000.00	
210 0006	7/31-37 Salisbury Rd Asquith		438,000.00		381,000.00	
210 0007	13/31-37 Salisbury Rd Asquith		288,000.00		251,000.00	
210 0008	9/31-37 Salisbury Rd Asquith		345,000.00		300,000.00	
210 0009	10/31-37 Salisbury Rd Asquith		315,000.00		274,000.00	
<b>211</b>	<b>Property - Residential</b>					
211 0001	18 Cowan Rd Mt Colah		1,380,000.00		1,200,000.00	
<b>290</b>	<b>Cash at Bank</b>					
290 0001	CBA BTA		8,374.02		1,006.51	
290 0002	CBA BOS		10,053.12		102,917.86	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0006	Provision for Deferred Tax (Fund)			22,449.77		1,344.17
450 0008	Provision for GST (Fund)			3,267.00		4,204.00
450 0009	Provision for Income Tax (Fund)			(4,369.31)		2,680.59
<b>500</b>	<b>Sundry Creditors</b>					
500 0001	Sundry Creditors & Unsettled Trades			10,874.90		-
<b>505</b>	<b>Sundry Liabilities</b>					
505 0001	Rent Bonds			14,125.00		12,325.00
<b>601</b>	<b>Term Deposits</b>					
601 0001	CBA Term Deposits			10,868.58		9,226.69
<b>605</b>	<b>Australian Listed Shares</b>					
605 0117	Amcor Limited - Dividends			654.70		628.80
605 0125	Star Ent Ordinary Fully Paid			-		157.50
605 0146	ANZ Banking Grp Ltd - Dividends			1,065.00		450.00
605 0592	Colesgroup Ordinary Fully Paid			181.17		179.69
605 0660	Commonwealth Bank. - Dividends			21,525.00		13,888.00
605 1293	Insurance Australia - Dividends			231.23		85.19
605 1671	National Aust. Bank - Dividends			702.00		300.00
605 2318	Tabcorp Holdings Ltd - Dividends			202.50		120.72
605 2346	Telstra Corporation. - Dividends			480.00		480.00
605 2533	Wesfarmers Limited - Dividends			504.90		543.51
605 2553	Westpac Banking Corp - Dividends			6,060.00		3,498.00
605 8898	Orora Limited			124.00		96.00
605 9363	Medibank Private Limited			276.26		257.13
<b>610</b>	<b>Property - Commercial</b>					
610 0001	Commercial Property Rents			156,062.20		169,914.50

# Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>611</b>	<b>Property - Residential</b>					
611 0001	18 Cowan Rd Mt Colah			34,191.60		33,704.54
<b>690</b>	<b>Cash at Bank</b>					
690 0002	CBA BOS			35.26		60.82
<b>780</b>	<b>Market Movement Non-Realised</b>					
780 0013	Market Movement Non-Realised - Real Property			556,000.00		269,000.00
780 0015	Market Movement Non-Realised - Shares - Listed			(89,089.86)		225,202.02
<b>801</b>	<b>Fund Administration Expenses</b>					
801 00	Bank Fees			-		91.67
801 0001	Accountancy Fees		5,136.00		5,137.00	
801 0005	Audit Fees		800.00		800.00	
<b>802</b>	<b>Investment Expenses</b>					
802 0001	Bank Charges		87.00		-	
<b>803</b>	<b>Real Estate Expenses</b>					
803 0003	Body Corporate Fees		14,283.24		17,669.60	
803 0009	Insurance		863.43		898.66	
803 0011	Land Tax		16,799.90		16,011.05	
803 0016	Rates		7,571.59		7,423.75	
803 0023	Water Charges		4,795.92		4,614.26	
<b>825</b>	<b>Fund Lodgement Expenses</b>					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
<b>860</b>	<b>Fund Tax Expenses</b>					
860 0004	Income Tax Expense		3.69		4,374.59	
860 0008	Tax Accrued During Period (Deferred Tax)		21,105.60		1,344.17	
<b>906</b>	<b>Pension Member Payments</b>					
906 00007	Hartshorn, Peter (00001) ACCOUNT RETIREMENT PENSION		40,000.00		36,280.00	
906 00008	Hartshorn, Jean (00003) ACCOUNT RETIREMENT PENSION		40,000.00		36,280.00	
<b>925</b>	<b>Accumulation Member Payments</b>					
925 00001	Hartshorn, Peter		85,000.00		58,720.00	
925 00003	Hartshorn, Jean		85,000.00		58,720.00	
			<b>6,557,213.27</b>	<b>6,557,213.27</b>	<b>6,079,968.88</b>	<b>6,079,968.88</b>

# Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Australian Listed Shares	3	32,006.76	20,684.54
Property - Commercial	4	156,062.20	169,914.50
Property - Residential	5	34,191.60	33,704.54
		<b>222,260.56</b>	<b>224,303.58</b>
<b>Other Revenue</b>			
Term Deposits	2	10,868.58	9,226.69
Cash at Bank	6	35.26	60.82
Market Movement Non-Realised	7	466,910.14	494,202.02
		<b>477,813.98</b>	<b>503,489.53</b>
<b>Total Revenue</b>		<b>700,074.54</b>	<b>727,793.11</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	8	5,936.00	6,028.67
Investment Expenses	9	87.00	-
Real Estate Expenses	10	44,314.08	46,617.32
Fund Lodgement Expenses	11	259.00	259.00
		<b>50,596.08</b>	<b>52,904.99</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>649,478.46</b>	<b>674,888.12</b>
<b>Tax Expense</b>			
Fund Tax Expenses	12	21,109.29	5,718.76
		<b>21,109.29</b>	<b>5,718.76</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>628,369.17</b>	<b>669,169.36</b>

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

## Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>INVESTMENTS</b>			
Australian Listed Shares	14	783,360.98	781,420.76
Property - Commercial	15	2,902,000.00	2,526,000.00
Property - Residential	16	1,380,000.00	1,200,000.00
		<b>5,065,360.98</b>	<b>4,507,420.76</b>
<b>OTHER ASSETS</b>			
Term Deposits	13	1,151,719.78	1,220,000.00
Cash at Bank	17	18,427.14	103,924.37
		<b>1,170,146.92</b>	<b>1,323,924.37</b>
<b>TOTAL ASSETS</b>		<b>6,235,507.90</b>	<b>5,831,345.13</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	18	21,347.46	8,228.76
Sundry Creditors	19	10,874.90	-
Sundry Liabilities	20	14,125.00	12,325.00
		<b>46,347.36</b>	<b>20,553.76</b>
<b>TOTAL LIABILITIES</b>		<b>46,347.36</b>	<b>20,553.76</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>6,189,160.54</b>	<b>5,810,791.37</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	21	6,189,160.54	5,810,791.37
		<b>6,189,160.54</b>	<b>5,810,791.37</b>

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



## Notes to the Financial Statements

For the year ended 30 June 2022

---

### Note 1: Statement of Significant Accounting Policies

---

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

#### Measurement of Assets

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

Net market values have been determined as follows:

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

#### Liability for Accrued Benefits

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

#### Income Tax

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

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

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

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

As the fund made pension payments during the year, some of the net fund income is exempt pension income and hence there is a reduced income tax liability, based on actuarial advice.

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

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

## Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
<b>Note 2: Term Deposits</b>		
CBA Term Deposits	10,868.58	9,226.69
	<b>10,868.58</b>	<b>9,226.69</b>
<b>Note 3: Australian Listed Shares</b>		
Amcor Limited - Dividends	654.70	628.80
ANZ Banking Grp Ltd - Dividends	1,065.00	450.00
Colesgroup Ordinary Fully Paid	181.17	179.69
Commonwealth Bank. - Dividends	21,525.00	13,888.00
Insurance Australia - Dividends	231.23	85.19
Medibank Private Limited	276.26	257.13
National Aust. Bank - Dividends	702.00	300.00
Orora Limited	124.00	96.00
Star Ent Ordinary Fully Paid	-	157.50
Tabcorp Holdings Ltd - Dividends	202.50	120.72
Telstra Corporation. - Dividends	480.00	480.00
Wesfarmers Limited - Dividends	504.90	543.51
Westpac Banking Corp - Dividends	6,060.00	3,498.00
	<b>32,006.76</b>	<b>20,684.54</b>
<b>Note 4: Property - Commercial</b>		
Commercial Property Rents	156,062.20	169,914.50
	<b>156,062.20</b>	<b>169,914.50</b>
<b>Note 5: Property - Residential</b>		
18 Cowan Rd Mt Colah	34,191.60	33,704.54
	<b>34,191.60</b>	<b>33,704.54</b>
<b>Note 6: Cash at Bank</b>		
CBA BOS	35.26	60.82
	<b>35.26</b>	<b>60.82</b>
<b>Note 7: Market Movement Non-Realised</b>		
Market Movement Non-Realised - Real Property	556,000.00	269,000.00
Market Movement Non-Realised - Shares - Listed	(89,089.86)	225,202.02
	<b>466,910.14</b>	<b>494,202.02</b>
<b>Note 8: Fund Administration Expenses</b>		
Accountancy Fees	5,136.00	5,137.00
Audit Fees	800.00	800.00
Bank Fees	-	91.67
	<b>5,936.00</b>	<b>6,028.67</b>

## Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
<b>Note 9: Investment Expenses</b>		
Bank Charges	87.00	-
	<b>87.00</b>	<b>-</b>
<b>Note 10: Real Estate Expenses</b>		
Body Corporate Fees	14,283.24	17,669.60
Insurance	863.43	898.66
Land Tax	16,799.90	16,011.05
Rates	7,571.59	7,423.75
Water Charges	4,795.92	4,614.26
	<b>44,314.08</b>	<b>46,617.32</b>
<b>Note 11: Fund Lodgement Expenses</b>		
ATO Annual Return Fee - Supervisory levy	259.00	259.00
	<b>259.00</b>	<b>259.00</b>
<b>Note 12: Fund Tax Expenses</b>		
Income Tax Expense	3.69	4,374.59
Tax Accrued During Period (Deferred Tax)	21,105.60	1,344.17
	<b>21,109.29</b>	<b>5,718.76</b>
<b>Note 13: Term Deposits</b>		
CBA Term Deposits	1,151,719.78	1,220,000.00
	<b>1,151,719.78</b>	<b>1,220,000.00</b>

## Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
<b>Note 14: Australian Listed Shares</b>		
Amcors Limited	18,040.00	15,130.00
ANZ Banking Grp Ltd	16,522.50	21,112.50
Colesgroup Ordinary Fully Paid	5,289.57	5,075.73
Commonwealth Bank.	542,280.00	559,272.00
Cullen Resources	54.54	118.17
Insurance Australia	5,306.12	6,279.72
Medibank Private Limited	6,906.25	6,715.00
National Aust. Bank	16,434.00	13,110.00
Orora Limited	2,920.00	2,664.00
Qantas Airways	6,298.23	6,565.94
Star Ent Ordinary Fully Paid	4,185.00	5,535.00
Tabcorp Holdings Ltd	1,597.50	7,770.00
Telstra Corporation.	11,550.00	11,280.00
The Lottery Corporation Limited	6,780.00	-
Wesfarmers Limited	12,447.27	17,552.70
Westpac Banking Corp	126,750.00	103,240.00
	<b>783,360.98</b>	<b>781,420.76</b>

**Note 15: Property - Commercial**

10/31-37 Salisbury Rd Asquith	315,000.00	274,000.00
11/31-37 Salisbury Rd Asquith	243,000.00	212,000.00
12/31-37 Salisbury Rd Asquith	243,000.00	212,000.00
13/31-37 Salisbury Rd Asquith	288,000.00	251,000.00
2/31-37 Salisbury Rd Asquith	345,000.00	300,000.00
6/31-37 Salisbury Rd Asquith	292,000.00	254,000.00
7/31-37 Salisbury Rd Asquith	438,000.00	381,000.00
8/31-37 Salisbury Rd Asquith	393,000.00	342,000.00
9/31-37 Salisbury Rd Asquith	345,000.00	300,000.00
	<b>2,902,000.00</b>	<b>2,526,000.00</b>

**Note 16: Property - Residential**

18 Cowan Rd Mt Colah	1,380,000.00	1,200,000.00
	<b>1,380,000.00</b>	<b>1,200,000.00</b>

**Note 17: Cash at Bank**

CBA BOS	10,053.12	102,917.86
CBA BTA	8,374.02	1,006.51
	<b>18,427.14</b>	<b>103,924.37</b>

## Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
<b>Note 18: Provisions for Tax - Fund</b>		
Provision for Deferred Tax (Fund)	22,449.77	1,344.17
Provision for GST (Fund)	3,267.00	4,204.00
Provision for Income Tax (Fund)	(4,369.31)	2,680.59
	<b>21,347.46</b>	<b>8,228.76</b>
<b>Note 19: Sundry Creditors</b>		
Sundry Creditors & Unsettled Trades	10,874.90	-
	<b>10,874.90</b>	-
<b>Note 20: Sundry Liabilities</b>		
Rent Bonds	14,125.00	12,325.00
	<b>14,125.00</b>	<b>12,325.00</b>
<b>Note 21A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	5,810,791.37	5,331,622.01
Add: Increase (Decrease) in Members' Benefits	628,369.17	669,171.36
Less: Benefit Paid	250,000.00	190,000.00
<b>Liability for Members' Benefits End</b>	<b>6,189,160.54</b>	<b>5,810,791.37</b>
<b>Note 21B: Members' Other Details</b>		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	6,189,160.54	5,810,791.37



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)

**On File**

Name of entity

**JINJA PTY LTD SUPERANNUATION FUND**

Australian business number

**18885072035**

**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**  ~~0~~

2020–21 **C**  ~~0~~

2019–20 **D**  ~~0~~

2018–19 **E**  ~~0~~

2017–18 **F**  ~~0~~

2016–17 and earlier income years **G**  ~~0~~

**Total U**  ~~0~~

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 **H**  ~~0~~

2020–21 **I**  ~~0~~

2019–20 **J**  ~~5,768~~

2018–19 **K**  ~~0~~

2017–18 **L**  ~~106,254~~

2016–17 and earlier income years **M**  ~~0~~

**Total V**  ~~112,022~~

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

## 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 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		Yes	No
2021–22	<b>A</b>	<input type="checkbox"/>	<input type="checkbox"/>
2020–21	<b>B</b>	<input type="checkbox"/>	<input type="checkbox"/>
2019–20	<b>C</b>	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	<b>D</b>	<input type="checkbox"/>	<input type="checkbox"/>
2017–18	<b>E</b>	<input type="checkbox"/>	<input type="checkbox"/>
2016–17 and earlier income years	<b>F</b>	<input type="checkbox"/>	<input type="checkbox"/>

### 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 losses

Tax losses **G**  ~~0~~

Net capital losses **H**  ~~0~~

### 3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years – excludes film losses

Tax losses **I**  ~~0~~

Net capital losses **J**  ~~0~~

### 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**  ~~0~~

## 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.



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)

**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)

# Member Account Balances

For the year ended 30 June 2022

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
<b>Hartshorn, Jean (72)</b>									
<b>Accumulation</b>									
Accum (00003)	1,236,523.92	-	-	-	-	-	85,000.00	134,374.51	1,285,898.43
<b>Pension</b>									
ABP (00008) - 41.60%	1,597,529.74	-	-	-	-	-	40,000.00	172,057.25	1,729,586.99
	<b>1,597,529.74</b>	-	-	-	-	-	<b>40,000.00</b>	<b>172,057.25</b>	<b>1,729,586.99</b>
	<b>2,834,053.66</b>	-	-	-	-	-	<b>125,000.00</b>	<b>306,431.76</b>	<b>3,015,485.42</b>
<b>Hartshorn, Peter (74)</b>									
<b>Accumulation</b>									
Accum (00001)	1,379,207.97	-	-	-	-	-	85,000.00	149,880.16	1,444,088.13
<b>Pension</b>									
ABP (00007) - 17.04%	1,597,529.74	-	-	-	-	-	40,000.00	172,057.25	1,729,586.99
	<b>1,597,529.74</b>	-	-	-	-	-	<b>40,000.00</b>	<b>172,057.25</b>	<b>1,729,586.99</b>
	<b>2,976,737.71</b>	-	-	-	-	-	<b>125,000.00</b>	<b>321,937.41</b>	<b>3,173,675.12</b>
<b>Reserve</b>	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>5,810,791.37</b>	-	-	-	-	-	<b>250,000.00</b>	<b>628,369.17</b>	<b>6,189,160.54</b>

CALCULATED FUND EARNING RATE:

10.8671 %

APPLIED FUND EARNING RATE:

10.8671 %

## Market Values

For the year ended 30 June 2022

Account Number	Account Description	Code	Market Price Date	Market Price	Unit Balance	Market Value
2050117	Amcor Limited	AMC	30/06/2022	18.0400000000	1,000.0000	18,040.00 *
2050125	Star Ent Ordinary Fully Paid	SGR	30/06/2022	2.7900000000	1,500.0000	4,185.00
2050146	ANZ Banking Grp Ltd	ANZ	30/06/2022	22.0300000000	750.0000	16,522.50
2050592	Colesgroup Ordinary Fully Paid	COL	30/06/2022	17.8100000000	297.0000	5,289.57
2050660	Commonwealth Bank.	CBA	30/06/2022	90.3800000000	6,000.0000	542,280.00
2050747	Cullen Resources	CUL	30/06/2022	0.0120000000	4,545.0000	54.54
2051293	Insurance Australia	IAG	30/06/2022	4.3600000000	1,217.0000	5,306.12
2051671	National Aust. Bank	NAB	30/06/2022	27.3900000000	600.0000	16,434.00
2051947	Qantas Airways	QAN	30/06/2022	4.4700000000	1,409.0000	6,298.23
2052318	Tabcorp Holdings Ltd	TAH	30/06/2022	1.0650000000	1,500.0000	1,597.50
2052346	Telstra Corporation.	TLS	30/06/2022	3.8500000000	3,000.0000	11,550.00
2052533	Wesfarmers Limited	WES	30/06/2022	41.9100000000	297.0000	12,447.27
2052553	Westpac Banking Corp	WBC	30/06/2022	19.5000000000	6,500.0000	126,750.00
2052647	The Lottery Corporation Limited	TLC	30/06/2022	4.5200000000	1,500.0000	6,780.00
2058898	Orora Limited	ORA	30/06/2022	3.6500000000	800.0000	2,920.00
2059363	Medibank Private Limited	MPL	30/06/2022	3.2500000000	2,125.0000	6,906.25
2100001	6/31-37 Salisbury Rd Asquith		30/06/2022	-	-	292,000.00 *
2100002	8/31-37 Salisbury Rd Asquith		30/06/2022	-	-	393,000.00 *
2100003	2/31-37 Salisbury Rd Asquith		30/06/2022	-	-	345,000.00 *
2100004	11/31-37 Salisbury Rd Asquith		30/06/2022	-	-	243,000.00 *
2100005	12/31-37 Salisbury Rd Asquith		30/06/2022	-	-	243,000.00 *
2100006	7/31-37 Salisbury Rd Asquith		30/06/2022	-	-	438,000.00 *
2100007	13/31-37 Salisbury Rd Asquith		30/06/2022	-	-	288,000.00 *
2100008	9/31-37 Salisbury Rd Asquith		30/06/2022	-	-	345,000.00 *
2100009	10/31-37 Salisbury Rd Asquith		30/06/2022	-	-	315,000.00 *
2110001	18 Cowan Rd Mt Colah		30/06/2022	-	-	1,380,000.00 *
<b>TOTALS</b>						<b>5,065,360.98</b>

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

# Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Cash</b>									
CBA BOS	-	-	-	-	10,053.12	10,053.12	-	-	0.16
CBA BTA	-	-	-	-	8,374.02	8,374.02	-	-	0.13
					<b>18,427.14</b>	<b>18,427.14</b>	<b>-</b>		<b>0.30</b>
<b>Domestic Shares</b>									
Ancor Limited	AMC	1,000.0000	16.2100	18.0400	16,210.00	18,040.00	1,830.00	11.29	0.29
ANZ Banking Grp Ltd	ANZ	750.0000	28.7200	22.0300	21,540.00	16,522.50	(5,017.50)	(23.29)	0.26
Colesgroup Ordinary Fully Paid	COL	297.0000	11.5987	17.8100	3,444.81	5,289.57	1,844.76	53.55	0.08
Commonwealth Bank.	CBA	6,000.0000	78.1851	90.3800	469,110.70	542,280.00	73,169.30	15.60	8.70
Cullen Resources	CUL	4,545.0000	3.1660	0.0120	14,389.45	54.54	(14,334.91)	(99.62)	-
Insurance Australia	IAG	1,217.0000	6.9416	4.3600	8,447.88	5,306.12	(3,141.76)	(37.19)	0.09
Medibank Private Limited	MPL	2,125.0000	2.8000	3.2500	5,950.00	6,906.25	956.25	16.07	0.11
National Aust. Bank	NAB	600.0000	25.0293	27.3900	15,017.60	16,434.00	1,416.40	9.43	0.26
Orora Limited	ORA	800.0000	3.4200	3.6500	2,736.00	2,920.00	184.00	6.73	0.05
Qantas Airways	QAN	1,409.0000	5.7200	4.4700	8,059.48	6,298.23	(1,761.25)	(21.85)	0.10
Star Ent Ordinary Fully Paid	SGR	1,500.0000	7.6976	2.7900	11,546.47	4,185.00	(7,361.47)	(63.76)	0.07
Tabcorp Holdings Ltd	TAH	1,500.0000	1.0586	1.0650	1,587.84	1,597.50	9.66	0.61	0.03
Telstra Corporation.	TLS	3,000.0000	2.8319	3.8500	8,495.70	11,550.00	3,054.30	35.95	0.19
The Lottery Corporation Limited	TLC	1,500.0000	4.9018	4.5200	7,352.69	6,780.00	(572.69)	(7.79)	0.11
Wesfarmers Limited	WES	297.0000	26.5213	41.9100	7,876.83	12,447.27	4,570.44	58.02	0.20
Westpac Banking Corp	WBC	6,500.0000	24.3459	19.5000	158,248.56	126,750.00	(31,498.56)	(19.90)	2.03
					<b>760,014.01</b>	<b>783,360.98</b>	<b>23,346.97</b>	<b>3.07</b>	<b>12.56</b>
<b>Fixed Interest Securities</b>									
CBA Term Deposits	-	-	-	-	1,151,719.78	1,151,719.78	-	-	18.47
					<b>1,151,719.78</b>	<b>1,151,719.78</b>	<b>-</b>		<b>18.47</b>
<b>Property</b>									
10/31-37 Salisbury Rd Asquith	-	-	-	-	271,000.00	315,000.00	44,000.00	16.24	5.05
11/31-37 Salisbury Rd Asquith	-	-	-	-	212,000.00	243,000.00	31,000.00	14.62	3.90
12/31-37 Salisbury Rd Asquith	-	-	-	-	212,000.00	243,000.00	31,000.00	14.62	3.90
13/31-37 Salisbury Rd Asquith	-	-	-	-	249,000.00	288,000.00	39,000.00	15.66	4.62
18 Cowan Rd Mt Colah	-	-	-	-	1,200,000.00	1,380,000.00	180,000.00	15.00	22.13
2/31-37 Salisbury Rd Asquith	-	-	-	-	296,000.00	345,000.00	49,000.00	16.55	5.53
6/31-37 Salisbury Rd Asquith	-	-	-	-	252,000.00	292,000.00	40,000.00	15.87	4.68
7/31-37 Salisbury Rd Asquith	-	-	-	-	373,000.00	438,000.00	65,000.00	17.43	7.02
8/31-37 Salisbury Rd Asquith	-	-	-	-	336,000.00	393,000.00	57,000.00	16.96	6.30
9/31-37 Salisbury Rd Asquith	-	-	-	-	296,000.00	345,000.00	49,000.00	16.55	5.53
					<b>3,697,000.00</b>	<b>4,282,000.00</b>	<b>585,000.00</b>	<b>15.82</b>	<b>68.67</b>

# Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Total Investments</b>					<b>5,627,160.93</b>	<b>6,235,507.90</b>	<b>608,346.97</b>	<b>10.81</b>	<b>100.00</b>

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

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

## Registry Reconciliation

As at 30 June 2022

Investment	Code	Investor Reference	Units	Confirmed Balance	Confirmed by	Date confirmed	Difference
<b>Domestic Shares</b>							
Amcor Limited	AMC	HIN:X0038385020	1,000.00	1,000.00	COMPUTERSHARE	30/06/2022	-
ANZ Banking Grp Ltd	ANZ	HIN:X0038385020	750.00	750.00	COMPUTERSHARE	30/06/2022	-
Colesgroup Ordinary Fully Paid	COL	HIN:X0038385020	297.00	297.00	COMPUTERSHARE	30/06/2022	-
Commonwealth Bank.	CBA	HIN:X0038385020	6,000.00	6,000.00	LINK	30/06/2022	-
Cullen Resources	CUL	HIN:X0038385020	4,545.00	4,545.00	COMPUTERSHARE	30/06/2022	-
Insurance Australia	IAG	HIN:X0038385020	1,217.00	1,217.00	COMPUTERSHARE	30/06/2022	-
Medibank Private Limited	MPL	HIN:X0038385020	2,125.00	2,125.00	COMPUTERSHARE	30/06/2022	-
National Aust. Bank	NAB	HIN:X0038385020	600.00	600.00	COMPUTERSHARE	30/06/2022	-
Orora Limited	ORA	HIN:X0038385020	800.00	800.00	LINK	30/06/2022	-
Qantas Airways	QAN	HIN:X0038385020	1,409.00	1,409.00	LINK	30/06/2022	-
Star Ent Ordinary Fully Paid	SGR	HIN:X0038385020	1,500.00	1,500.00	LINK	30/06/2022	-
Tabcorp Holdings Ltd	TAH	HIN:X0038385020	1,500.00	1,500.00	LINK	30/06/2022	-
Telstra Corporation.	TLS	HIN:X0038385020	3,000.00	3,000.00	LINK	30/06/2022	-
The Lottery Corporation Limited	TLC	HIN:X0038385020	1,500.00	1,500.00	LINK	30/06/2022	-
Wesfarmers Limited	WES	HIN:X0038385020	297.00	297.00	COMPUTERSHARE	30/06/2022	-
Westpac Banking Corp	WBC	HIN:X0038385020	6,500.00	6,000.00	LINK	30/06/2022	500.00

## Investment Income Comparison

As at 30 June 2022

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
<b>Cash</b>											
CBA BOS											
1/07/2021	7.32	-	Yes			-	-	-	-	7.32	-
1/08/2021	4.77	-	Yes			-	-	-	-	4.77	-
1/09/2021	1.65	-	Yes			-	-	-	-	1.65	-
1/10/2021	1.33	-	Yes			-	-	-	-	1.33	-
1/11/2021	2.47	-	Yes			-	-	-	-	2.47	-
1/12/2021	2.71	-	Yes			-	-	-	-	2.71	-
1/01/2022	2.18	-	Yes			-	-	-	-	2.18	-
1/02/2022	2.40	-	Yes			-	-	-	-	2.40	-
1/03/2022	0.54	-	Yes			-	-	-	-	0.54	-
1/04/2022	2.88	-	Yes			-	-	-	-	2.88	-
1/05/2022	3.18	-	Yes			-	-	-	-	3.18	-
1/06/2022	3.83	-	Yes			-	-	-	-	3.83	-
	<b>35.26</b>	-						-	-	<b>35.26</b>	-
CBA BTA											
No income recorded or expected for the selected date range											
<b>Total</b>	<b>35.26</b>	-						-	-	<b>35.26</b>	-
<b>Domestic Shares</b>											
Amcor Limited (AMC)											
28/09/2021	159.30	-	Yes	28/09/2021	7/09/2021	1,000.0000	0.16	159.30	-	-	-
14/12/2021	160.10	-	Yes	14/12/2021	23/11/2021	1,000.0000	0.16	160.10	-	-	-
15/03/2022	168.50	-	Yes	15/03/2022	22/02/2022	1,000.0000	0.17	168.50	-	-	-
14/06/2022	166.80	-	Yes	14/06/2022	24/05/2022	1,000.0000	0.17	166.80	-	-	-
	<b>654.70</b>	-						<b>654.70</b>	-	-	-
ANZ Banking Grp Ltd (ANZ)											
1/07/2021	525.00	225.00	Yes	1/07/2021	10/05/2021	750.0000	0.70	525.00	225.00	-	-
16/12/2021	540.00	231.43	Yes	16/12/2021	8/11/2021	750.0000	0.72	540.00	231.43	-	-
	<b>1,065.00</b>	<b>456.43</b>						<b>1,065.00</b>	<b>456.43</b>	-	-
Colesgroup Ordinary Fully Paid (COL)											
28/09/2021	83.16	35.64	Yes	28/09/2021	26/08/2021	297.0000	0.28	83.16	35.64	-	-
31/03/2022	98.01	42.00	Yes	31/03/2022	3/03/2022	297.0000	0.33	98.01	42.00	-	-
	<b>181.17</b>	<b>77.64</b>						<b>181.17</b>	<b>77.64</b>	-	-
Commonwealth Bank. (CBA)											
29/09/2021	11,200.00	4,800.00	Yes	29/09/2021	17/08/2021	5,600.0000	2.00	11,200.00	4,800.00	-	-

# Investment Income Comparison

As at 30 June 2022

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
30/03/2022	525.00	225.00	Yes	30/03/2022	16/02/2022	5,900.0000	1.75	10,325.00	4,425.00	(9,800.00)	(4,200.00)
30/03/2022	9,800.00	4,200.00	Yes			-	-	-	-	9,800.00	4,200.00
	<b>21,525.00</b>	<b>9,225.00</b>						<b>21,525.00</b>	<b>9,225.00</b>	-	-
Cullen Resources (CUL)											
No income recorded or expected for the selected date range											
Insurance Australia (IAG)											
22/09/2021	158.21	-	Yes	22/09/2021	17/08/2021	1,217.0000	0.13	158.21	-	-	-
24/03/2022	73.02	-	Yes	24/03/2022	16/02/2022	1,217.0000	0.06	73.02	-	-	-
	<b>231.23</b>	<b>-</b>						<b>231.23</b>	<b>-</b>	<b>-</b>	<b>-</b>
Medibank Private Limited (MPL)											
30/09/2021	146.63	62.84	Yes	30/09/2021	8/09/2021	2,125.0000	0.07	146.63	62.84	-	-
24/03/2022	129.63	55.56	Yes	24/03/2022	4/03/2022	2,125.0000	0.06	129.63	55.55	-	0.01
	<b>276.26</b>	<b>118.40</b>						<b>276.26</b>	<b>118.39</b>	<b>-</b>	<b>0.01</b>
National Aust. Bank (NAB)											
2/07/2021	300.00	128.57	Yes	2/07/2021	13/05/2021	500.0000	0.60	300.00	128.57	-	-
15/12/2021	67.00	28.71	Yes	15/12/2021	15/11/2021	600.0000	0.67	402.00	172.29	(335.00)	(143.58)
15/12/2021	335.00	143.57	Yes			-	-	-	-	335.00	143.57
	<b>702.00</b>	<b>300.85</b>						<b>702.00</b>	<b>300.86</b>	<b>-</b>	<b>(0.01)</b>
Orora Limited (ORA)											
11/10/2021	60.00	-	Yes	11/10/2021	6/09/2021	800.0000	0.08	60.00	-	-	-
30/03/2022	64.00	-	Yes	30/03/2022	1/03/2022	800.0000	0.08	64.00	-	-	-
	<b>124.00</b>	<b>-</b>						<b>124.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
Qantas Airways (QAN)											
No income recorded or expected for the selected date range											
Star Ent Ordinary Fully Paid (SGR)											
No income recorded or expected for the selected date range											
Tabcorp Holdings Ltd (TAH)											
17/09/2021	105.00	45.00	Yes	17/09/2021	25/08/2021	1,500.0000	0.07	105.00	45.00	-	-
17/03/2022	97.50	41.79	Yes	17/03/2022	22/02/2022	1,500.0000	0.07	97.50	41.79	-	-
	<b>202.50</b>	<b>86.79</b>						<b>202.50</b>	<b>86.79</b>	<b>-</b>	<b>-</b>
Telstra Corporation. (TLS)											
23/09/2021	240.00	102.86	Yes	23/09/2021	25/08/2021	3,000.0000	0.08	240.00	102.86	-	-
1/04/2022	240.00	102.86	Yes	1/04/2022	2/03/2022	3,000.0000	0.08	240.00	102.86	-	-
	<b>480.00</b>	<b>205.72</b>						<b>480.00</b>	<b>205.72</b>	<b>-</b>	<b>-</b>
The Lottery Corporation Limited (TLC)											



## Investment Income Comparison

As at 30 June 2022

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
No income recorded or expected for the selected date range											
Wesfarmers Limited (WES)											
7/10/2021	267.30	114.56	Yes	7/10/2021	1/09/2021	297.0000	0.90	267.30	114.56	-	-
30/03/2022	237.60	101.83	Yes	30/03/2022	22/02/2022	297.0000	0.80	237.60	101.83	-	-
	<b>504.90</b>	<b>216.39</b>						<b>504.90</b>	<b>216.39</b>	-	-
Westpac Banking Corp (WBC)											
21/12/2021	2,400.00	1,028.57	Yes	21/12/2021	5/11/2021	4,000.0000	0.60	2,400.00	1,028.57	-	-
24/06/2022	1,220.00	522.86	Yes	24/06/2022	19/05/2022	6,000.0000	0.61	3,660.00	1,568.57	(2,440.00)	(1,045.71)
24/06/2022	2,440.00	1,045.71	Yes			-	-	-	-	2,440.00	1,045.71
	<b>6,060.00</b>	<b>2,597.14</b>						<b>6,060.00</b>	<b>2,597.14</b>	-	-
<b>Total</b>	<b>32,006.76</b>	<b>13,284.36</b>						<b>32,006.76</b>	<b>13,284.36</b>	-	-

## Fixed Interest Securities

## CBA Term Deposits

14/07/2021	3,154.52	-	No	-	-	-	-	-	-	3,154.52	-
14/07/2021	2,050.44	-	No	-	-	-	-	-	-	2,050.44	-
28/08/2021	2,123.84	-	No	-	-	-	-	-	-	2,123.84	-
4/09/2021	39.89	-	No	-	-	-	-	-	-	39.89	-
11/09/2021	39.90	-	No	-	-	-	-	-	-	39.90	-
18/09/2021	39.90	-	No	-	-	-	-	-	-	39.90	-
25/09/2021	39.91	-	No	-	-	-	-	-	-	39.91	-
2/10/2021	39.91	-	No	-	-	-	-	-	-	39.91	-
9/10/2021	39.92	-	No	-	-	-	-	-	-	39.92	-
16/10/2021	39.92	-	No	-	-	-	-	-	-	39.92	-
23/10/2021	39.93	-	No	-	-	-	-	-	-	39.93	-
30/10/2021	39.93	-	No	-	-	-	-	-	-	39.93	-
6/11/2021	39.94	-	No	-	-	-	-	-	-	39.94	-
13/11/2021	39.94	-	No	-	-	-	-	-	-	39.94	-
20/11/2021	39.95	-	No	-	-	-	-	-	-	39.95	-
27/11/2021	39.95	-	No	-	-	-	-	-	-	39.95	-
4/12/2021	39.96	-	No	-	-	-	-	-	-	39.96	-
11/12/2021	39.96	-	No	-	-	-	-	-	-	39.96	-
18/12/2021	39.97	-	No	-	-	-	-	-	-	39.97	-
25/12/2021	39.97	-	No	-	-	-	-	-	-	39.97	-
1/01/2022	39.98	-	No	-	-	-	-	-	-	39.98	-
8/01/2022	39.98	-	No	-	-	-	-	-	-	39.98	-

# Investment Income Comparison

As at 30 June 2022

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
15/01/2022	39.99	-	No			-	-	-	-	39.99	-
22/01/2022	39.99	-	No			-	-	-	-	39.99	-
29/01/2022	39.99	-	No			-	-	-	-	39.99	-
5/02/2022	40.00	-	No			-	-	-	-	40.00	-
12/02/2022	40.00	-	No			-	-	-	-	40.00	-
19/02/2022	40.01	-	No			-	-	-	-	40.01	-
20/02/2022	1,820.00	-	Yes			-	-	-	-	1,820.00	-
26/02/2022	40.01	-	No			-	-	-	-	40.01	-
5/03/2022	40.02	-	No			-	-	-	-	40.02	-
12/03/2022	40.02	-	No			-	-	-	-	40.02	-
19/03/2022	40.03	-	No			-	-	-	-	40.03	-
26/03/2022	40.03	-	No			-	-	-	-	40.03	-
2/04/2022	40.04	-	No			-	-	-	-	40.04	-
9/04/2022	40.04	-	No			-	-	-	-	40.04	-
16/04/2022	40.05	-	No			-	-	-	-	40.05	-
23/04/2022	40.05	-	No			-	-	-	-	40.05	-
30/04/2022	40.06	-	No			-	-	-	-	40.06	-
7/05/2022	40.06	-	No			-	-	-	-	40.06	-
14/05/2022	40.07	-	No			-	-	-	-	40.07	-
21/05/2022	40.07	-	No			-	-	-	-	40.07	-
28/05/2022	40.08	-	No			-	-	-	-	40.08	-
4/06/2022	40.08	-	No			-	-	-	-	40.08	-
11/06/2022	40.09	-	No			-	-	-	-	40.09	-
18/06/2022	40.09	-	No			-	-	-	-	40.09	-
25/06/2022	40.10	-	No			-	-	-	-	40.10	-
	<b>10,868.58</b>	-								<b>10,868.58</b>	-
<b>Total</b>	<b>10,868.58</b>	-								<b>10,868.58</b>	-

## Property

10/31-37 Salisbury Rd Asquith

No income recorded or expected for the selected date range

11/31-37 Salisbury Rd Asquith

No income recorded or expected for the selected date range

12/31-37 Salisbury Rd Asquith

No income recorded or expected for the selected date range

13/31-37 Salisbury Rd Asquith

# Investment Income Comparison

As at 30 June 2022

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
No income recorded or expected for the selected date range											
18 Cowan Rd Mt Colah											
7/07/2021	1,300.00	-	Yes			-	-	-	-	1,300.00	-
21/07/2021	1,300.00	-	Yes			-	-	-	-	1,300.00	-
23/07/2021	61.22	-	Yes			-	-	-	-	61.22	-
4/08/2021	1,300.00	-	Yes			-	-	-	-	1,300.00	-
18/08/2021	1,300.00	-	Yes			-	-	-	-	1,300.00	-
1/09/2021	1,300.00	-	Yes			-	-	-	-	1,300.00	-
15/09/2021	1,300.00	-	Yes			-	-	-	-	1,300.00	-
29/09/2021	1,300.00	-	Yes			-	-	-	-	1,300.00	-
13/10/2021	1,300.00	-	Yes			-	-	-	-	1,300.00	-
28/10/2021	1,300.00	-	Yes			-	-	-	-	1,300.00	-
29/10/2021	69.02	-	Yes			-	-	-	-	69.02	-
10/11/2021	1,300.00	-	Yes			-	-	-	-	1,300.00	-
24/11/2021	1,300.00	-	Yes			-	-	-	-	1,300.00	-
8/12/2021	1,300.00	-	Yes			-	-	-	-	1,300.00	-
22/12/2021	1,300.00	-	Yes			-	-	-	-	1,300.00	-
5/01/2022	1,300.00	-	Yes			-	-	-	-	1,300.00	-
20/01/2022	1,300.00	-	Yes			-	-	-	-	1,300.00	-
2/02/2022	1,300.00	-	Yes			-	-	-	-	1,300.00	-
2/02/2022	97.58	-	Yes			-	-	-	-	97.58	-
18/02/2022	1,300.00	-	Yes			-	-	-	-	1,300.00	-
2/03/2022	1,310.00	-	Yes			-	-	-	-	1,310.00	-
16/03/2022	1,310.00	-	Yes			-	-	-	-	1,310.00	-
1/04/2022	1,310.00	-	Yes			-	-	-	-	1,310.00	-
13/04/2022	1,310.00	-	Yes			-	-	-	-	1,310.00	-
26/04/2022	73.78	-	Yes			-	-	-	-	73.78	-
27/04/2022	1,310.00	-	Yes			-	-	-	-	1,310.00	-
11/05/2022	1,310.00	-	Yes			-	-	-	-	1,310.00	-
27/05/2022	1,310.00	-	Yes			-	-	-	-	1,310.00	-
10/06/2022	1,310.00	-	Yes			-	-	-	-	1,310.00	-
23/06/2022	1,310.00	-	Yes			-	-	-	-	1,310.00	-
	<b>34,191.60</b>	-						-	-	<b>34,191.60</b>	-
2/31-37 Salisbury Rd Asquith											
No income recorded or expected for the selected date range											

# Investment Income Comparison

As at 30 June 2022

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
6/31-37 Salisbury Rd Asquith											
5/07/2021	110.00	-	Yes			-	-	-	-	110.00	-
7/07/2021	1,485.00	-	Yes			-	-	-	-	1,485.00	-
8/07/2021	1,870.00	-	Yes			-	-	-	-	1,870.00	-
9/07/2021	1,485.00	-	Yes			-	-	-	-	1,485.00	-
11/07/2021	1,661.00	-	Yes			-	-	-	-	1,661.00	-
15/07/2021	1,540.00	-	Yes			-	-	-	-	1,540.00	-
26/07/2021	1,485.00	-	Yes			-	-	-	-	1,485.00	-
29/07/2021	1,463.00	-	Yes			-	-	-	-	1,463.00	-
2/08/2021	1,661.00	-	Yes			-	-	-	-	1,661.00	-
9/08/2021	1,485.00	-	Yes			-	-	-	-	1,485.00	-
12/08/2021	1,870.00	-	Yes			-	-	-	-	1,870.00	-
16/08/2021	1,540.00	-	Yes			-	-	-	-	1,540.00	-
16/08/2021	1,485.00	-	Yes			-	-	-	-	1,485.00	-
19/08/2021	1,485.00	-	Yes			-	-	-	-	1,485.00	-
29/08/2021	1,463.00	-	Yes			-	-	-	-	1,463.00	-
7/09/2021	1,485.00	-	Yes			-	-	-	-	1,485.00	-
7/09/2021	1,661.00	-	Yes			-	-	-	-	1,661.00	-
13/09/2021	1,485.00	-	Yes			-	-	-	-	1,485.00	-
15/09/2021	1,540.00	-	Yes			-	-	-	-	1,540.00	-
21/09/2021	1,485.00	-	Yes			-	-	-	-	1,485.00	-
26/09/2021	3,960.00	-	Yes			-	-	-	-	3,960.00	-
29/09/2021	1,463.00	-	Yes			-	-	-	-	1,463.00	-
7/10/2021	1,485.00	-	Yes			-	-	-	-	1,485.00	-
8/10/2021	1,870.00	-	Yes			-	-	-	-	1,870.00	-
8/10/2021	1,870.00	-	Yes			-	-	-	-	1,870.00	-
10/10/2021	1,661.00	-	Yes			-	-	-	-	1,661.00	-
11/10/2021	1,485.00	-	Yes			-	-	-	-	1,485.00	-
15/10/2021	1,540.00	-	Yes			-	-	-	-	1,540.00	-
25/10/2021	1,485.00	-	Yes			-	-	-	-	1,485.00	-
29/10/2021	1,463.00	-	Yes			-	-	-	-	1,463.00	-
31/10/2021	3,960.00	-	Yes			-	-	-	-	3,960.00	-
31/10/2021	3,960.00	-	Yes			-	-	-	-	3,960.00	-
31/10/2021	3,960.00	-	Yes			-	-	-	-	3,960.00	-
8/11/2021	1,485.00	-	Yes			-	-	-	-	1,485.00	-

# Investment Income Comparison

As at 30 June 2022

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
8/11/2021	3,960.00	-	Yes			-	-	-	-	3,960.00	-
10/11/2021	1,661.00	-	Yes			-	-	-	-	1,661.00	-
15/11/2021	1,485.00	-	Yes			-	-	-	-	1,485.00	-
15/11/2021	1,540.00	-	Yes			-	-	-	-	1,540.00	-
26/11/2021	1,485.00	-	Yes			-	-	-	-	1,485.00	-
29/11/2021	1,463.00	-	Yes			-	-	-	-	1,463.00	-
5/12/2021	3,960.00	-	Yes			-	-	-	-	3,960.00	-
6/12/2021	1,870.00	-	Yes			-	-	-	-	1,870.00	-
6/12/2021	1,870.00	-	Yes			-	-	-	-	1,870.00	-
7/12/2021	1,661.00	-	Yes			-	-	-	-	1,661.00	-
7/12/2021	1,485.00	-	Yes			-	-	-	-	1,485.00	-
13/12/2021	1,485.00	-	Yes			-	-	-	-	1,485.00	-
15/12/2021	1,540.00	-	Yes			-	-	-	-	1,540.00	-
16/12/2021	1,485.00	-	Yes			-	-	-	-	1,485.00	-
29/12/2021	1,463.00	-	Yes			-	-	-	-	1,463.00	-
7/01/2022	1,485.00	-	Yes			-	-	-	-	1,485.00	-
10/01/2022	885.50	-	Yes			-	-	-	-	885.50	-
11/01/2022	1,661.00	-	Yes			-	-	-	-	1,661.00	-
17/01/2022	1,540.00	-	Yes			-	-	-	-	1,540.00	-
19/01/2022	1,485.00	-	Yes			-	-	-	-	1,485.00	-
29/01/2022	1,463.00	-	Yes			-	-	-	-	1,463.00	-
1/02/2022	1,089.00	-	Yes			-	-	-	-	1,089.00	-
2/02/2022	3,740.00	-	Yes			-	-	-	-	3,740.00	-
3/02/2022	3,960.00	-	Yes			-	-	-	-	3,960.00	-
7/02/2022	1,705.00	-	Yes			-	-	-	-	1,705.00	-
14/02/2022	821.70	-	Yes			-	-	-	-	821.70	-
23/02/2022	1,496.00	-	Yes			-	-	-	-	1,496.00	-
25/02/2022	3,960.00	-	Yes			-	-	-	-	3,960.00	-
28/02/2022	1,463.00	-	Yes			-	-	-	-	1,463.00	-
1/03/2022	1,562.00	-	Yes			-	-	-	-	1,562.00	-
1/03/2022	1,496.00	-	Yes			-	-	-	-	1,496.00	-
2/03/2022	3,960.00	-	Yes			-	-	-	-	3,960.00	-
9/03/2022	1,870.00	-	Yes			-	-	-	-	1,870.00	-
23/03/2022	1,705.00	-	Yes			-	-	-	-	1,705.00	-
28/03/2022	3,960.00	-	Yes			-	-	-	-	3,960.00	-

# Investment Income Comparison

As at 30 June 2022

General Ledger Details				Corporate Action Details						Differences	
Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
28/03/2022	1,496.00	-	Yes			-	-	-	-	1,496.00	-
29/03/2022	1,980.00	-	Yes			-	-	-	-	1,980.00	-
29/03/2022	1,496.00	-	Yes			-	-	-	-	1,496.00	-
1/04/2022	1,562.00	-	Yes			-	-	-	-	1,562.00	-
1/04/2022	1,496.00	-	Yes			-	-	-	-	1,496.00	-
7/04/2022	1,496.00	-	Yes			-	-	-	-	1,496.00	-
13/04/2022	3,740.00	-	Yes			-	-	-	-	3,740.00	-
23/04/2022	1,705.00	-	Yes			-	-	-	-	1,705.00	-
28/04/2022	3,960.00	-	Yes			-	-	-	-	3,960.00	-
29/04/2022	1,496.00	-	Yes			-	-	-	-	1,496.00	-
2/05/2022	1,562.00	-	Yes			-	-	-	-	1,562.00	-
2/05/2022	1,496.00	-	Yes			-	-	-	-	1,496.00	-
6/05/2022	3,960.00	-	Yes			-	-	-	-	3,960.00	-
7/05/2022	1,705.00	-	Yes			-	-	-	-	1,705.00	-
13/05/2022	1,496.00	-	Yes			-	-	-	-	1,496.00	-
29/05/2022	1,496.00	-	Yes			-	-	-	-	1,496.00	-
1/06/2022	1,562.00	-	Yes			-	-	-	-	1,562.00	-
1/06/2022	1,496.00	-	Yes			-	-	-	-	1,496.00	-
8/06/2022	3,960.00	-	Yes			-	-	-	-	3,960.00	-
9/06/2022	1,705.00	-	Yes			-	-	-	-	1,705.00	-
23/06/2022	1,496.00	-	Yes			-	-	-	-	1,496.00	-
29/06/2022	1,496.00	-	Yes			-	-	-	-	1,496.00	-
30/06/2022	(15,906.00)	-	No			-	-	-	-	(15,906.00)	-
30/06/2022	(1,800.00)	-	No			-	-	-	-	(1,800.00)	-
30/06/2022	(1,200.00)	-	No			-	-	-	-	(1,200.00)	-
	<b>156,062.20</b>	-						-	-	<b>156,062.20</b>	-
7/31-37 Salisbury Rd Asquith											
No income recorded or expected for the selected date range											
8/31-37 Salisbury Rd Asquith											
No income recorded or expected for the selected date range											
9/31-37 Salisbury Rd Asquith											
No income recorded or expected for the selected date range											
<b>Total</b>	<b>190,253.80</b>	-						-	-	<b>190,253.80</b>	-
<b>TOTALS</b>	<b>233,164.40</b>	<b>13,284.36</b>						<b>32,006.76</b>	<b>13,284.36</b>	<b>201,157.64</b>	-

## Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
<b>Capital Gains Tax Assets</b>								
205 0117 Amcor Limited (AMC)	30/06/2017	1,000.0000	18,040.00	16,210.00	-	Discount	16,210.00	1,830.00 <sup>R</sup>
		<b>1,000.0000</b>	<b>18,040.00</b>	<b>16,210.00</b>	<b>-</b>		<b>16,210.00</b>	<b>1,830.00</b>
205 0125 Star Ent Ordinary Fully Paid (SGR)	10/06/2011	1,500.0000	4,185.00	11,546.47	-	Loss	11,546.47	(7,361.47)
		<b>1,500.0000</b>	<b>4,185.00</b>	<b>11,546.47</b>	<b>-</b>		<b>11,546.47</b>	<b>(7,361.47)</b>
205 0146 ANZ Banking Grp Ltd (ANZ)	30/06/2017	750.0000	16,522.50	21,540.00	-	Loss	21,540.00	(5,017.50) <sup>R</sup>
		<b>750.0000</b>	<b>16,522.50</b>	<b>21,540.00</b>	<b>-</b>		<b>21,540.00</b>	<b>(5,017.50)</b>
205 0592 Colesgroup Ordinary Fully Paid (COL)	30/06/2017	297.0000	5,289.57	3,444.81	-	Discount	3,444.81	1,844.76
		<b>297.0000</b>	<b>5,289.57</b>	<b>3,444.81</b>	<b>-</b>		<b>3,444.81</b>	<b>1,844.76</b>
205 0660 Commonwealth Bank. (CBA)	30/06/2017	150.0000	13,557.00	12,421.50	-	Discount	12,421.50	1,135.50 <sup>R</sup>
	30/06/2017	150.0000	13,557.00	12,421.50	-	Discount	12,421.50	1,135.50 <sup>R</sup>
	30/06/2017	250.0000	22,595.00	20,702.50	-	Discount	20,702.50	1,892.50 <sup>R</sup>
	30/06/2017	250.0000	22,595.00	20,702.50	-	Discount	20,702.50	1,892.50 <sup>R</sup>
	30/06/2017	750.0000	67,785.00	62,107.50	-	Discount	62,107.50	5,677.50 <sup>R</sup>
	30/06/2017	250.0000	22,595.00	20,702.50	-	Discount	20,702.50	1,892.50 <sup>R</sup>
	30/06/2017	250.0000	22,595.00	20,702.50	-	Discount	20,702.50	1,892.50 <sup>R</sup>
	30/06/2017	250.0000	22,595.00	20,702.50	-	Discount	20,702.50	1,892.50 <sup>R</sup>
	30/06/2017	250.0000	22,595.00	20,702.50	-	Discount	20,702.50	1,892.50 <sup>R</sup>
	30/06/2017	250.0000	22,595.00	20,702.50	-	Discount	20,702.50	1,892.50 <sup>R</sup>
	30/06/2017	500.0000	45,190.00	41,405.00	-	Discount	41,405.00	3,785.00 <sup>R</sup>
	30/06/2017	250.0000	22,595.00	20,702.50	-	Discount	20,702.50	1,892.50 <sup>R</sup>
	30/06/2017	200.0000	18,076.00	16,562.00	-	Discount	16,562.00	1,514.00 <sup>R</sup>
	5/09/2017	100.0000	9,038.00	7,551.90	-	Discount	7,551.90	1,486.10
	14/05/2018	100.0000	9,038.00	7,049.90	-	Discount	7,049.90	1,988.10
	23/05/2018	100.0000	9,038.00	7,021.90	-	Discount	7,021.90	2,016.10
	28/05/2018	250.0000	22,595.00	17,430.81	-	Discount	17,430.81	5,164.19
	28/05/2018	200.0000	18,076.00	14,001.21	-	Discount	14,001.21	4,074.79
	1/06/2018	250.0000	22,595.00	17,330.50	-	Discount	17,330.50	5,264.50
	14/06/2018	200.0000	18,076.00	13,864.78	-	Discount	13,864.78	4,211.22
	15/06/2018	100.0000	9,038.00	6,881.90	-	Discount	6,881.90	2,156.10

R = tax parcels reset for Capital Gains Tax relief (2017). Refer to section 'Capital Gains Tax Assets - CGT Relief Applied (2017)' for additional deferred notional capital gains (if applicable).

## Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	18/06/2018	100.0000	9,038.00	6,781.90	-	Discount	6,781.90	2,256.10
	12/10/2018	100.0000	9,038.00	6,674.90	-	Discount	6,674.90	2,363.10
	15/10/2018	100.0000	9,038.00	6,631.90	-	Discount	6,631.90	2,406.10
	17/03/2020	100.0000	9,038.00	6,078.90	-	Discount	6,078.90	2,959.10
	29/04/2020	100.0000	9,038.00	5,741.90	-	Discount	5,741.90	3,296.10
	25/05/2020	100.0000	9,038.00	5,981.90	-	Discount	5,981.90	3,056.10
	3/06/2020	100.0000	9,038.00	6,281.90	-	Discount	6,281.90	2,756.10
	12/06/2020	100.0000	9,038.00	6,581.90	-	Discount	6,581.90	2,456.10
	30/11/2021	100.0000	9,038.00	9,531.90	-	Loss	9,531.90	(493.90)
	29/01/2022	100.0000	9,038.00	9,481.90	-	Loss	9,481.90	(443.90)
	7/02/2022	100.0000	9,038.00	9,341.90	-	Loss	9,341.90	(303.90)
	24/06/2022	100.0000	9,038.00	9,031.90	-	Other	9,031.90	6.10
		<b>6,000.0000</b>	<b>542,280.00</b>	<b>469,110.70</b>	<b>-</b>		<b>469,110.70</b>	<b>73,169.30</b>
205 0747 Cullen Resources (CUL)								
	20/03/2000	2,273.0000	27.28	7,319.95	-	Loss	7,319.95	(7,292.67)
	31/03/2000	2,272.0000	27.26	7,069.50	-	Loss	7,069.50	(7,042.24)
		<b>4,545.0000</b>	<b>54.54</b>	<b>14,389.45</b>	<b>-</b>		<b>14,389.45</b>	<b>(14,334.91)</b>
205 1293 Insurance Australia (IAG)								
	30/06/2017	240.0000	1,046.40	1,667.88	-	Loss	1,667.88	(621.48) <sup>R</sup>
	30/06/2017	977.0000	4,259.72	6,780.00	-	Loss	6,780.00	(2,520.28) <sup>R</sup>
		<b>1,217.0000</b>	<b>5,306.12</b>	<b>8,447.88</b>	<b>-</b>		<b>8,447.88</b>	<b>(3,141.76)</b>
205 1671 National Aust. Bank (NAB)								
	5/06/2018	100.0000	2,739.00	2,681.90	-	Discount	2,681.90	57.10
	8/06/2018	100.0000	2,739.00	2,671.90	-	Discount	2,671.90	67.10
	2/01/2019	300.0000	8,217.00	7,081.90	-	Discount	7,081.90	1,135.10
	21/07/2021	100.0000	2,739.00	2,581.90	-	Other	2,581.90	157.10
		<b>600.0000</b>	<b>16,434.00</b>	<b>15,017.60</b>	<b>-</b>		<b>15,017.60</b>	<b>1,416.40</b>
205 1947 Qantas Airways (QAN)								
	30/06/2017	470.0000	2,100.90	2,688.40	-	Loss	2,688.40	(587.50) <sup>R</sup>
	30/06/2017	939.0000	4,197.33	5,371.08	-	Loss	5,371.08	(1,173.75) <sup>R</sup>
		<b>1,409.0000</b>	<b>6,298.23</b>	<b>8,059.48</b>	<b>-</b>		<b>8,059.48</b>	<b>(1,761.25)</b>
205 2318 Tabcorp Holdings Ltd (TAH)								
	14/11/2007	500.0000	532.50	579.66	-	Loss	579.66	(47.16)
	24/12/2007	500.0000	532.50	556.41	-	Loss	556.41	(23.91)

R = tax parcels reset for Capital Gains Tax relief (2017). Refer to section 'Capital Gains Tax Assets - CGT Relief Applied (2017)' for additional deferred notional capital gains (if applicable).



## Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 2346 Telstra Corporation. (TLS)	11/04/2008	500.0000	532.50	451.77	-	Discount	451.77	80.73
		<b>1,500.0000</b>	<b>1,597.50</b>	<b>1,587.84</b>	<b>-</b>		<b>1,587.84</b>	<b>9.66</b>
	5/06/2018	1,000.0000	3,850.00	2,781.90	-	Discount	2,781.90	1,068.10
	30/06/2018	1,000.0000	3,850.00	2,631.90	-	Discount	2,631.90	1,218.10
	16/08/2020	1,000.0000	3,850.00	3,081.90	-	Discount	3,081.90	768.10
		<b>3,000.0000</b>	<b>11,550.00</b>	<b>8,495.70</b>	<b>-</b>		<b>8,495.70</b>	<b>3,054.30</b>
205 2533 Wesfarmers Limited (WES)	30/06/2017	297.0000	12,447.27	7,876.83	-	Discount	7,876.83	4,570.44 <sup>R</sup>
		<b>297.0000</b>	<b>12,447.27</b>	<b>7,876.83</b>	<b>-</b>		<b>7,876.83</b>	<b>4,570.44</b>
205 2553 Westpac Banking Corp (WBC)	30/06/2017	500.0000	9,750.00	15,255.00	-	Loss	15,255.00	(5,505.00) <sup>R</sup>
	30/06/2017	87.0000	1,696.50	2,654.37	-	Loss	2,654.37	(957.87) <sup>R</sup>
	30/06/2017	500.0000	9,750.00	15,255.00	-	Loss	15,255.00	(5,505.00) <sup>R</sup>
	30/06/2017	250.0000	4,875.00	7,627.50	-	Loss	7,627.50	(2,752.50) <sup>R</sup>
	30/06/2017	250.0000	4,875.00	7,627.50	-	Loss	7,627.50	(2,752.50) <sup>R</sup>
	30/06/2017	500.0000	9,750.00	15,255.00	-	Loss	15,255.00	(5,505.00) <sup>R</sup>
	29/05/2018	213.0000	4,153.50	6,038.50	-	Loss	6,038.50	(1,885.00)
	5/06/2018	200.0000	3,900.00	5,591.90	-	Loss	5,591.90	(1,691.90)
	17/05/2019	300.0000	5,850.00	7,681.90	-	Loss	7,681.90	(1,831.90)
	5/03/2020	200.0000	3,900.00	4,732.81	-	Loss	4,732.81	(832.81)
	10/03/2020	100.0000	1,950.00	2,181.90	-	Loss	2,181.90	(231.90)
	11/03/2020	100.0000	1,950.00	2,061.90	-	Loss	2,061.90	(111.90)
	12/06/2020	300.0000	5,850.00	5,281.90	-	Discount	5,281.90	568.10
	24/09/2020	300.0000	5,850.00	4,891.90	-	Discount	4,891.90	958.10
	20/01/2021	200.0000	3,900.00	4,291.90	-	Loss	4,291.90	(391.90)
	19/11/2021	500.0000	9,750.00	11,286.82	-	Loss	11,286.82	(1,536.82)
	1/12/2021	500.0000	9,750.00	10,384.04	-	Loss	10,384.04	(634.04)
	28/01/2022	500.0000	9,750.00	10,283.72	-	Loss	10,283.72	(533.72)
	29/01/2022	500.0000	9,750.00	10,083.10	-	Loss	10,083.10	(333.10)
	30/06/2022	500.0000	9,750.00	9,781.90	-	Loss	9,781.90	(31.90)
		<b>6,500.0000</b>	<b>126,750.00</b>	<b>158,248.56</b>	<b>-</b>		<b>158,248.56</b>	<b>(31,498.56)</b>
205 2647 The Lottery Corporation Limited (TLC)	14/11/2007	500.0000	2,260.00	2,684.18	-	Loss	2,684.18	(424.18)

R = tax parcels reset for Capital Gains Tax relief (2017). Refer to section 'Capital Gains Tax Assets - CGT Relief Applied (2017)' for additional deferred notional capital gains (if applicable).

# Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	24/12/2007	500.0000	2,260.00	2,576.51	-	Loss	2,576.51	(316.51)
	11/04/2008	500.0000	2,260.00	2,092.00	-	Discount	2,092.00	168.00
		<b>1,500.0000</b>	<b>6,780.00</b>	<b>7,352.69</b>	<b>-</b>		<b>7,352.69</b>	<b>(572.69)</b>
205 8898 Orora Limited (ORA)	30/06/2017	800.0000	2,920.00	2,736.00	-	Discount	2,736.00	184.00 <sup>R</sup>
		<b>800.0000</b>	<b>2,920.00</b>	<b>2,736.00</b>	<b>-</b>		<b>2,736.00</b>	<b>184.00</b>
205 9363 Medibank Private Limited (MPL)	30/06/2017	2,125.0000	6,906.25	5,950.00	-	Discount	5,950.00	956.25 <sup>R</sup>
		<b>2,125.0000</b>	<b>6,906.25</b>	<b>5,950.00</b>	<b>-</b>		<b>5,950.00</b>	<b>956.25</b>
210 0001 6/31-37 Salisbury Rd Asquith	30/06/2017	-	292,000.00	252,000.00	-	Discount	252,000.00	40,000.00 <sup>R</sup>
		<b>-</b>	<b>292,000.00</b>	<b>252,000.00</b>	<b>-</b>		<b>252,000.00</b>	<b>40,000.00</b>
210 0002 8/31-37 Salisbury Rd Asquith	30/06/2017	-	393,000.00	336,000.00	-	Discount	336,000.00	57,000.00 <sup>R</sup>
		<b>-</b>	<b>393,000.00</b>	<b>336,000.00</b>	<b>-</b>		<b>336,000.00</b>	<b>57,000.00</b>
210 0003 2/31-37 Salisbury Rd Asquith	30/06/2017	-	345,000.00	296,000.00	-	Discount	296,000.00	49,000.00 <sup>R</sup>
		<b>-</b>	<b>345,000.00</b>	<b>296,000.00</b>	<b>-</b>		<b>296,000.00</b>	<b>49,000.00</b>
210 0004 11/31-37 Salisbury Rd Asquith	30/06/2017	-	243,000.00	212,000.00	-	Discount	212,000.00	31,000.00 <sup>R</sup>
		<b>-</b>	<b>243,000.00</b>	<b>212,000.00</b>	<b>-</b>		<b>212,000.00</b>	<b>31,000.00</b>
210 0005 12/31-37 Salisbury Rd Asquith	30/06/2017	-	243,000.00	212,000.00	-	Discount	212,000.00	31,000.00 <sup>R</sup>
		<b>-</b>	<b>243,000.00</b>	<b>212,000.00</b>	<b>-</b>		<b>212,000.00</b>	<b>31,000.00</b>
210 0006 7/31-37 Salisbury Rd Asquith	30/06/2017	-	438,000.00	373,000.00	-	Discount	373,000.00	65,000.00 <sup>R</sup>
		<b>-</b>	<b>438,000.00</b>	<b>373,000.00</b>	<b>-</b>		<b>373,000.00</b>	<b>65,000.00</b>
210 0007 13/31-37 Salisbury Rd Asquith	30/06/2017	-	288,000.00	249,000.00	-	Discount	249,000.00	39,000.00 <sup>R</sup>
		<b>-</b>	<b>288,000.00</b>	<b>249,000.00</b>	<b>-</b>		<b>249,000.00</b>	<b>39,000.00</b>
210 0008 9/31-37 Salisbury Rd Asquith	30/06/2017	-	345,000.00	296,000.00	-	Discount	296,000.00	49,000.00 <sup>R</sup>
		<b>-</b>	<b>345,000.00</b>	<b>296,000.00</b>	<b>-</b>		<b>296,000.00</b>	<b>49,000.00</b>
210 0009 10/31-37 Salisbury Rd Asquith								

R = tax parcels reset for Capital Gains Tax relief (2017). Refer to section 'Capital Gains Tax Assets - CGT Relief Applied (2017)' for additional deferred notional capital gains (if applicable).

# Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	30/06/2017	-	315,000.00	271,000.00	-	Discount	271,000.00	44,000.00 <sup>R</sup>
		-	<b>315,000.00</b>	<b>271,000.00</b>	-		<b>271,000.00</b>	<b>44,000.00</b>
211 0001 18 Cowan Rd Mt Colah	30/06/2017	-	1,380,000.00	1,200,000.00	-	Discount	1,200,000.00	180,000.00 <sup>R</sup>
		-	<b>1,380,000.00</b>	<b>1,200,000.00</b>	-		<b>1,200,000.00</b>	<b>180,000.00</b>
Less Carried Capital Loss								(112,021.94)
Less Discounting								(165,441.68)
Less Exempt Pension Accrual								(181,218.19)
<b>TOTALS</b>			<b>5,065,360.98</b>	<b>4,457,014.01</b>	-		<b>4,457,014.01</b>	<b>149,665.16</b>
<b>GRAND TOTAL</b>								<b>149,665.16</b>

**Provision for Deferred Income Tax = 149,665.16 x 0.15 = 22,449.77**

R = tax parcels reset for Capital Gains Tax relief (2017). Refer to section 'Capital Gains Tax Assets - CGT Relief Applied (2017)' for additional deferred notional capital gains (if applicable).

# Realised Capital Gains

For the year ended 30 June 2022

## Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
Less non-collectable capital loss from last year									(112,021.94)	-
<b>TOTALS</b>				-	-	-		-	<b>(112,021.94)</b>	-

## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/07/2021	605 0146	J	1	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DIS	-	525.00
1/07/2021	310 0002	J	1	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DIS	525.00	-
1/07/2021	310 0002	C	1	ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DIS	-	525.00
1/07/2021	290 0001	C	295	Transaction Fee	-	9.00
1/07/2021	290 0001	C	296	Direct Credit 397204 ANZ DIVIDEND A071/00	525.00	-
1/07/2021	802 0001	C	297	Transaction Fee	9.00	-
1/07/2021	290 0002	C	577	Interest BOS	7.32	-
1/07/2021	690 0002	C	589	Interest BOS	-	7.32
1/07/2021	450 0008	J	640	Increase Provision for GST (Fund)	225.00	-
1/07/2021	780 0015	J	640	GST Correction prior year	-	225.00
2/07/2021	605 1671	J	2	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DIS	-	300.00
2/07/2021	310 0002	J	2	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DIS	300.00	-
2/07/2021	310 0002	C	2	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DIS	-	300.00
2/07/2021	290 0001	C	294	Direct Credit 531543 NAB INTERIM DIV DV221	300.00	-
5/07/2021	290 0001	C	293	Direct Credit 128594 VICWAY CONSTRUCT JINJ	110.00	-
5/07/2021	610 0001	C	487	Direct Credit 128594 VICWAY CONSTRUCT JINJ	-	110.00
7/07/2021	290 0001	C	291	Direct Credit 128594 TIM HANKINSON July 20	1,485.00	-
7/07/2021	290 0001	C	292	Transfer From KURT GOSLING 2wks Rent 18 C	1,300.00	-
7/07/2021	610 0001	C	298	Direct Credit 128594 TIM HANKINSON July 20	-	1,485.00
7/07/2021	611 0001	C	299	Transfer From KURT GOSLING 2wks Rent 18 C	-	1,300.00
8/07/2021	290 0001	C	290	Chq Dep Branch PENNANT HILLS 1835	1,870.00	-
8/07/2021	610 0001	C	489	Chq Dep Branch PENNANT HILLS 1835	-	1,870.00
9/07/2021	290 0001	C	289	Direct Credit 333732 FIX A TAP FIXATAP INV 1	1,485.00	-
9/07/2021	610 0001	C	490	Direct Credit 333732 FIX A TAP FIXATAP INV 1	-	1,485.00
11/07/2021	290 0001	C	288	Transfer from CBA NetBank Mark Emmerson	1,661.00	-
11/07/2021	610 0001	C	300	Transfer from CBA NetBank Mark Emmerson	-	1,661.00
14/07/2021	290 0001	C	283	Credit Interest Redirection REDIRECTED FROM	2,050.44	-
14/07/2021	290 0001	C	284	Credit Interest Redirection REDIRECTED FROM	3,154.52	-
14/07/2021	290 0001	C	285	Transfer from NetBank Trans	80,000.00	-
14/07/2021	290 0001	C	286	Transfer Out Branch ST IVES	-	50,000.00
14/07/2021	290 0001	C	287	Transfer Out Branch ST IVES	-	40,000.00
14/07/2021	601 0001	C	301	Credit Interest Redirection REDIRECTED FROM	-	2,050.44
14/07/2021	601 0001	C	302	Credit Interest Redirection REDIRECTED FROM	-	3,154.52
14/07/2021	290 0002	C	412	Transfer from NetBank Trans	-	80,000.00
14/07/2021	201 0001	C	572	Transfer Out Branch ST IVES	50,000.00	-
14/07/2021	201 0001	C	573	Transfer Out Branch ST IVES	40,000.00	-
15/07/2021	290 0001	C	282	Direct Credit 128594 vicway construct jinja re	1,540.00	-
15/07/2021	610 0001	C	488	Direct Credit 128594 vicway construct jinja re	-	1,540.00
18/07/2021	290 0001	C	272	SYDNEY WATER NetBank BPAY 45435 315077	-	212.21
18/07/2021	290 0001	C	273	SYDNEY WATER NetBank BPAY 45435 317899	-	108.96
18/07/2021	290 0001	C	274	SYDNEY WATER NetBank BPAY 45435 317900	-	108.96
18/07/2021	290 0001	C	275	SYDNEY WATER NetBank BPAY 45435 317900	-	108.96
18/07/2021	290 0001	C	276	SYDNEY WATER NetBank BPAY 45435 317900	-	108.96
18/07/2021	290 0001	C	277	SYDNEY WATER NetBank BPAY 45435 317900	-	108.96

## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
18/07/2021	290 0001	C	278	SYDNEY WATER NetBank BPAY 45435 317900	-	108.96
18/07/2021	290 0001	C	279	SYDNEY WATER NetBank BPAY 45435 317900	-	108.96
18/07/2021	290 0001	C	280	SYDNEY WATER NetBank BPAY 45435 317900	-	108.96
18/07/2021	290 0001	C	281	SYDNEY WATER NetBank BPAY 45435 317901	-	108.96
18/07/2021	803 0023	C	303	SYDNEY WATER NetBank BPAY 45435 315077	212.21	-
18/07/2021	803 0023	C	304	SYDNEY WATER NetBank BPAY 45435 317899	108.96	-
18/07/2021	803 0023	C	305	SYDNEY WATER NetBank BPAY 45435 317900	108.96	-
18/07/2021	803 0023	C	306	SYDNEY WATER NetBank BPAY 45435 317900	108.96	-
18/07/2021	803 0023	C	307	SYDNEY WATER NetBank BPAY 45435 317900	108.96	-
18/07/2021	803 0023	C	308	SYDNEY WATER NetBank BPAY 45435 317900	108.96	-
18/07/2021	803 0023	C	309	SYDNEY WATER NetBank BPAY 45435 317900	108.96	-
18/07/2021	803 0023	C	310	SYDNEY WATER NetBank BPAY 45435 317900	108.96	-
18/07/2021	803 0023	C	311	SYDNEY WATER NetBank BPAY 45435 317900	108.96	-
18/07/2021	803 0023	C	312	SYDNEY WATER NetBank BPAY 45435 317901	108.96	-
21/07/2021	290 0001	C	270	Transfer From KURT GOSLING 2wks Rent 18 C	1,300.00	-
21/07/2021	290 0001	C	271	Direct Debit 062934 COMMSEC SECURITI CO	-	2,581.90
21/07/2021	611 0001	C	313	Transfer From KURT GOSLING 2wks Rent 18 C	-	1,300.00
21/07/2021	205 1671	C	398	Direct Debit 062934 COMMSEC SECURITI CO	2,581.90	-
22/07/2021	290 0001	C	268	Transfer from NetBank Trans	1,000.00	-
22/07/2021	290 0001	C	269	TAX OFFICE PAYMENTS NetBank BPAY 75556	-	4,628.00
22/07/2021	290 0002	C	408	Transfer from NetBank Trans	-	1,000.00
22/07/2021	450 0009	C	644	June 2021 Instalment	565.00	-
22/07/2021	450 0008	C	645	June 2021 BAS	4,063.00	-
23/07/2021	290 0001	C	267	Transfer From KURT GOSLING Water 18 Cowa	61.22	-
23/07/2021	611 0001	C	315	Transfer From KURT GOSLING Water 18 Cowa	-	61.22
26/07/2021	290 0001	C	266	Transfer From William Pearce CREDIT TO ACC	1,485.00	-
26/07/2021	610 0001	C	316	Transfer From William Pearce CREDIT TO ACC	-	1,485.00
29/07/2021	290 0001	C	265	Transfer from CBA NetBank Abical Rent	1,463.00	-
29/07/2021	610 0001	C	499	Transfer from CBA NetBank Abical Rent	-	1,463.00
1/08/2021	290 0001	C	264	Transaction Fee	-	12.00
1/08/2021	802 0001	C	317	Transaction Fee	12.00	-
1/08/2021	290 0002	C	578	Interest BOS	4.77	-
1/08/2021	690 0002	C	590	Interest BOS	-	4.77
2/08/2021	290 0001	C	263	Transfer from CBA NetBank M Emmerson 184	1,661.00	-
2/08/2021	610 0001	C	491	Transfer from CBA NetBank M Emmerson 184	-	1,661.00
4/08/2021	290 0001	C	262	Transfer From KURT GOSLING 2Wks Rent 18	1,300.00	-
4/08/2021	611 0001	C	318	Transfer From KURT GOSLING 2Wks Rent 18	-	1,300.00
8/08/2021	290 0001	C	251	HORNSBY SHIRE-RATES NetBank BPAY 7690 0	-	1,876.64
8/08/2021	290 0001	C	252	HORNSBY SHIRE-RATES NetBank BPAY 7690 0	-	633.98
8/08/2021	290 0001	C	253	HORNSBY SHIRE-RATES NetBank BPAY 7690 0	-	630.79
8/08/2021	290 0001	C	254	HORNSBY SHIRE-RATES NetBank BPAY 7690 0	-	640.36
8/08/2021	290 0001	C	255	HORNSBY SHIRE-RATES NetBank BPAY 7690 0	-	637.81
8/08/2021	290 0001	C	256	HORNSBY SHIRE-RATES NetBank BPAY 7690 0	-	633.98
8/08/2021	290 0001	C	257	HORNSBY SHIRE-RATES NetBank BPAY 7690 0	-	632.70

## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
8/08/2021	290 0001	C	258	Transfer from NetBank Trans	3,000.00	-
8/08/2021	290 0001	C	259	HORNSBY SHIRE-RATES NetBank BPAY 7690 0	-	627.59
8/08/2021	290 0001	C	260	HORNSBY SHIRE-RATES NetBank BPAY 7690 0	-	627.59
8/08/2021	290 0001	C	261	HORNSBY SHIRE-RATES NetBank BPAY 7690 0	-	630.15
8/08/2021	290 0002	C	413	Transfer from NetBank Trans	-	3,000.00
8/08/2021	803 0016	C	511	HORNSBY SHIRE-RATES NetBank BPAY 7690 0	1,876.64	-
8/08/2021	803 0016	C	512	HORNSBY SHIRE-RATES NetBank BPAY 7690 0	633.98	-
8/08/2021	803 0016	C	513	HORNSBY SHIRE-RATES NetBank BPAY 7690 0	630.79	-
8/08/2021	803 0016	C	514	HORNSBY SHIRE-RATES NetBank BPAY 7690 0	640.36	-
8/08/2021	803 0016	C	515	HORNSBY SHIRE-RATES NetBank BPAY 7690 0	637.81	-
8/08/2021	803 0016	C	516	HORNSBY SHIRE-RATES NetBank BPAY 7690 0	633.98	-
8/08/2021	803 0016	C	517	HORNSBY SHIRE-RATES NetBank BPAY 7690 0	632.70	-
8/08/2021	803 0016	C	518	HORNSBY SHIRE-RATES NetBank BPAY 7690 0	627.59	-
8/08/2021	803 0016	C	519	HORNSBY SHIRE-RATES NetBank BPAY 7690 0	627.59	-
8/08/2021	803 0016	C	520	HORNSBY SHIRE-RATES NetBank BPAY 7690 0	630.15	-
9/08/2021	290 0001	C	250	Direct Credit 128594 Tim Hankinson August 2	1,485.00	-
9/08/2021	610 0001	C	319	Direct Credit 128594 Tim Hankinson August 2	-	1,485.00
12/08/2021	290 0001	C	249	Chq Dep Branch HORNSBY 1847 embellishme	1,870.00	-
12/08/2021	610 0001	C	533	Chq Dep Branch HORNSBY 1847 embellishme	-	1,870.00
14/08/2021	290 0001	C	248	Transfer to CBA A/c NetBank Trans	-	2,000.00
14/08/2021	290 0002	C	446	Transfer to CBA A/c NetBank Trans	2,000.00	-
16/08/2021	290 0001	C	246	Direct Credit 128594 vicway construct jinja re	1,540.00	-
16/08/2021	290 0001	C	247	Direct Credit 181546 FIX-A-TAP AUSTRALIA FIXAT	1,485.00	-
16/08/2021	610 0001	C	320	Direct Credit 181546 FIX-A-TAP AUSTRALIA FIXAT	-	1,485.00
16/08/2021	610 0001	C	521	Direct Credit 128594 vicway construct jinja re	-	1,540.00
18/08/2021	290 0001	C	245	Transfer From KURT GOSLING 2Wks Rent 18	1,300.00	-
18/08/2021	611 0001	C	321	Transfer From KURT GOSLING 2Wks Rent 18	-	1,300.00
19/08/2021	290 0001	C	244	Transfer From William Pearce CREDIT TO ACC	1,485.00	-
19/08/2021	610 0001	C	322	Transfer From William Pearce CREDIT TO ACC	-	1,485.00
28/08/2021	601 0001	J	15	Income CBA Term Deposits	-	2,123.84
28/08/2021	290 0001	C	243	Transfer from NetBank Trans	10,500.00	-
28/08/2021	290 0002	C	414	Transfer from NetBank Trans	-	10,500.00
29/08/2021	290 0001	C	242	Transfer from CBA NetBank Abical Rent	1,463.00	-
29/08/2021	610 0001	C	500	Transfer from CBA NetBank Abical Rent	-	1,463.00
30/08/2021	290 0001	C	241	Transfer Out Branch HORNSBY	-	17,876.16
30/08/2021	201 0001	C	574	Transfer Out Branch HORNSBY	17,876.16	-
1/09/2021	290 0001	C	239	Transaction Fee	-	6.00
1/09/2021	290 0001	C	240	Transfer From KURT GOSLING 2Wks Rent 18	1,300.00	-
1/09/2021	802 0001	C	323	Transaction Fee	6.00	-
1/09/2021	611 0001	C	324	Transfer From KURT GOSLING 2Wks Rent 18	-	1,300.00
1/09/2021	290 0002	C	579	Interest BOS	1.65	-
1/09/2021	690 0002	C	591	Interest BOS	-	1.65
4/09/2021	601 0001	J	15	Income CBA Term Deposits	-	39.89
7/09/2021	290 0001	C	237	Transfer from CBA NetBank M Emmerson in 1	1,661.00	-

## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
7/09/2021	290 0001	C	238	Direct Credit 128594 TimHankinson SEPT 202	1,485.00	-
7/09/2021	610 0001	C	492	Transfer from CBA NetBank M Emmerson in 1	-	1,661.00
7/09/2021	610 0001	C	532	Direct Credit 128594 TimHankinson SEPT 202	-	1,485.00
11/09/2021	601 0001	J	15	Income CBA Term Deposits	-	39.90
12/09/2021	290 0001	C	236	Transfer to CBA A/c NetBank Trans	-	6,000.00
12/09/2021	290 0002	C	447	Transfer to CBA A/c NetBank Trans	6,000.00	-
13/09/2021	290 0001	C	235	Direct Credit 181546 FIX-A-TAP AUSTRALIA FIXAT	1,485.00	-
13/09/2021	610 0001	C	325	Direct Credit 181546 FIX-A-TAP AUSTRALIA FIXAT	-	1,485.00
15/09/2021	290 0001	C	233	Direct Credit 128594 vicway construct jinja re	1,540.00	-
15/09/2021	290 0001	C	234	Transfer From KURT GOSLING 2Wks Rent 18	1,300.00	-
15/09/2021	611 0001	C	326	Transfer From KURT GOSLING 2Wks Rent 18	-	1,300.00
15/09/2021	610 0001	C	522	Direct Credit 128594 vicway construct jinja re	-	1,540.00
17/09/2021	605 2318	J	11	TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DI	-	105.00
17/09/2021	310 0002	J	11	TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DI	105.00	-
17/09/2021	310 0002	C	11	TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DI	-	105.00
17/09/2021	290 0001	C	231	Direct Credit 071224 TAH FNL DIV 001265155	105.00	-
17/09/2021	290 0001	C	232	Transfer to CBA A/c NetBank Trans	-	5,000.00
17/09/2021	290 0002	C	448	Transfer to CBA A/c NetBank Trans	5,000.00	-
18/09/2021	601 0001	J	15	Income CBA Term Deposits	-	39.90
18/09/2021	290 0001	C	230	Transfer from NetBank Trans	4,000.00	-
18/09/2021	290 0002	C	415	Transfer from NetBank Trans	-	4,000.00
21/09/2021	290 0001	C	229	Transfer From William Pearce CREDIT TO ACC	1,485.00	-
21/09/2021	610 0001	C	327	Transfer From William Pearce CREDIT TO ACC	-	1,485.00
22/09/2021	605 1293	J	9	IAG AUD UNFRANKED, 0.13 CFI, DRP NIL DISC	-	158.21
22/09/2021	310 0002	J	9	IAG AUD UNFRANKED, 0.13 CFI, DRP NIL DISC	158.21	-
22/09/2021	310 0002	C	9	IAG AUD UNFRANKED, 0.13 CFI, DRP NIL DISC	-	158.21
22/09/2021	290 0001	C	228	Direct Credit 325872 IAG DIVIDEND PYT FIN21	158.21	-
23/09/2021	605 2346	J	4	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	-	240.00
23/09/2021	310 0002	J	4	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	240.00	-
23/09/2021	310 0002	C	4	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR,	-	240.00
23/09/2021	290 0001	C	226	Direct Credit 088147 TLS FNL DIV 001264373	240.00	-
23/09/2021	290 0001	C	227	Chq 000489 presented	-	4,061.24
23/09/2021	803 0003	C	540	Chq 000489 presented	4,061.24	-
25/09/2021	601 0001	J	15	Income CBA Term Deposits	-	39.91
26/09/2021	290 0001	C	224	Transfer from NetBank Trans	3,960.00	-
26/09/2021	290 0001	C	225	Transfer to CBA A/c NetBank Trans	-	5,000.00
26/09/2021	290 0002	C	449	Transfer to CBA A/c NetBank Trans	5,000.00	-
26/09/2021	610 0001	C	637	Transfer from NetBank Trans	-	3,960.00
28/09/2021	605 0117	J	6	AMC USD 0.1175	-	159.30
28/09/2021	310 0002	J	6	AMC USD 0.1175	159.30	-
28/09/2021	310 0002	C	6	AMC USD 0.1175	-	159.30
28/09/2021	605 0592	J	10	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DI	-	83.16
28/09/2021	310 0002	J	10	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DI	83.16	-
28/09/2021	310 0002	C	10	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DI	-	83.16



## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
28/09/2021	290 0001	C	222	Direct Credit 458106 COLES GROUP LTD FIN2	83.16	-
28/09/2021	290 0001	C	223	Direct Credit 458106 AMCOR PLC DIV SEP21/	159.30	-
29/09/2021	605 0660	J	12	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	-	11,200.00
29/09/2021	310 0002	J	12	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	11,200.00	-
29/09/2021	310 0002	C	12	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC	-	11,200.00
29/09/2021	290 0001	C	219	Transfer from CBA NetBank Abical Rent	1,463.00	-
29/09/2021	290 0001	C	220	Direct Credit 401507 CBA FNL DIV 001263190	11,200.00	-
29/09/2021	290 0001	C	221	Transfer From KURT GOSLING 2Wks Rent 18	1,300.00	-
29/09/2021	611 0001	C	328	Transfer From KURT GOSLING 2Wks Rent 18	-	1,300.00
29/09/2021	610 0001	C	501	Transfer from CBA NetBank Abical Rent	-	1,463.00
30/09/2021	605 9363	J	8	MPL AUD 0.069 FRANKED, 30% CTR	-	146.63
30/09/2021	310 0002	J	8	MPL AUD 0.069 FRANKED, 30% CTR	146.63	-
30/09/2021	310 0002	C	8	MPL AUD 0.069 FRANKED, 30% CTR	-	146.63
30/09/2021	290 0001	C	217	Direct Credit 458106 MEDIBANK DIV SEP21/0	146.63	-
30/09/2021	290 0001	C	218	Transfer to CBA A/c NetBank Trans	-	15,000.00
30/09/2021	290 0002	C	450	Transfer to CBA A/c NetBank Trans	15,000.00	-
1/10/2021	290 0001	C	216	Transaction Fee	-	3.00
1/10/2021	802 0001	C	329	Transaction Fee	3.00	-
1/10/2021	290 0002	C	580	Interest BOS	1.33	-
1/10/2021	690 0002	C	592	Interest BOS	-	1.33
2/10/2021	601 0001	J	15	Income CBA Term Deposits	-	39.91
7/10/2021	605 2533	J	14	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DIS	-	267.30
7/10/2021	310 0002	J	14	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DIS	267.30	-
7/10/2021	310 0002	C	14	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DIS	-	267.30
7/10/2021	290 0001	C	214	Direct Credit 362548 WESFARMERS LTD FIN21	267.30	-
7/10/2021	290 0001	C	215	Direct Credit 128594 Tim Hankinson Oct 2021	1,485.00	-
7/10/2021	610 0001	C	330	Direct Credit 128594 Tim Hankinson Oct 2021	-	1,485.00
8/10/2021	290 0001	C	212	Chq Dep Branch HORNSBY EMBELLISHMENTS	1,870.00	-
8/10/2021	290 0001	C	213	Chq Dep Branch HORNSBY EMBELLISHMENTS	1,870.00	-
8/10/2021	610 0001	C	534	Chq Dep Branch HORNSBY EMBELLISHMENTS	-	1,870.00
8/10/2021	610 0001	C	535	Chq Dep Branch HORNSBY EMBELLISHMENTS	-	1,870.00
9/10/2021	601 0001	J	15	Income CBA Term Deposits	-	39.92
10/10/2021	290 0001	C	211	Transfer from CBA NetBank Mark Emmerson	1,661.00	-
10/10/2021	610 0001	C	331	Transfer from CBA NetBank Mark Emmerson	-	1,661.00
11/10/2021	605 8898	J	13	ORA AUD UNFRANKED, 0.075 CFI, DRP NIL DIS	-	60.00
11/10/2021	310 0002	J	13	ORA AUD UNFRANKED, 0.075 CFI, DRP NIL DIS	60.00	-
11/10/2021	310 0002	C	13	ORA AUD UNFRANKED, 0.075 CFI, DRP NIL DIS	-	60.00
11/10/2021	290 0001	C	208	Transfer to CBA A/c NetBank Trans	-	3,000.00
11/10/2021	290 0001	C	209	Direct Credit 181546 FIX-A-TAP AUSTRALIA FIXAT	1,485.00	-
11/10/2021	290 0001	C	210	Direct Credit 465177 ORA FNL DIV 001267358	60.00	-
11/10/2021	610 0001	C	332	Direct Credit 181546 FIX-A-TAP AUSTRALIA FIXAT	-	1,485.00
11/10/2021	290 0002	C	451	Transfer to CBA A/c NetBank Trans	3,000.00	-
13/10/2021	290 0001	C	207	Transfer From KURT GOSLING 2Wks Rent 18	1,300.00	-
13/10/2021	611 0001	C	333	Transfer From KURT GOSLING 2Wks Rent 18	-	1,300.00

## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
15/10/2021	290 0001	C	206	Direct Credit 128594 vicway construct jinja re	1,540.00	-
15/10/2021	610 0001	C	523	Direct Credit 128594 vicway construct jinja re	-	1,540.00
16/10/2021	601 0001	J	15	Income CBA Term Deposits	-	39.92
16/10/2021	290 0001	C	203	Transfer from NetBank Trans	15,000.00	-
16/10/2021	290 0001	C	204	Transfer to CBA A/c NetBank Trans	-	10,000.00
16/10/2021	290 0001	C	205	Transfer to xx1803 NetBank Trans	-	10,000.00
16/10/2021	290 0002	C	417	Transfer from NetBank Trans	-	15,000.00
17/10/2021	290 0001	C	199	Transfer from NetBank Trans	2,000.00	-
17/10/2021	290 0001	C	200	Transfer to other Bank NetBank Trans	-	5,650.00
17/10/2021	290 0001	C	201	Transfer from NetBank Trans	4,000.00	-
17/10/2021	290 0001	C	202	TAX OFFICE PAYMENTS NetBank BPAY 75556	-	3,816.00
17/10/2021	290 0002	C	418	Transfer from NetBank Trans	-	2,000.00
17/10/2021	290 0002	C	419	Transfer from NetBank Trans	-	4,000.00
17/10/2021	801 0001	C	541	Transfer to other Bank NetBank Trans	5,650.00	-
17/10/2021	860 0004	J	603	TAX OFFICE PAYMENTS NetBank BPAY 75556	565.00	-
17/10/2021	450 0008	J	603	TAX OFFICE PAYMENTS NetBank BPAY 75556	3,251.00	-
23/10/2021	601 0001	J	15	Income CBA Term Deposits	-	39.93
23/10/2021	290 0001	C	198	Transfer from NetBank Trans	1,000.00	-
23/10/2021	290 0002	C	409	Transfer from NetBank Trans	-	1,000.00
25/10/2021	290 0001	C	195	Transfer From William Pearce CREDIT TO ACC	1,485.00	-
25/10/2021	290 0001	C	196	Transfer to other Bank NetBank Trans	-	528.00
25/10/2021	290 0001	C	197	Chq 000490 presented	-	1,205.41
25/10/2021	610 0001	C	335	Transfer From William Pearce CREDIT TO ACC	-	1,485.00
25/10/2021	803 0023	C	544	Chq 000490 presented	1,205.41	-
26/10/2021	290 0001	C	194	Transfer from NetBank Trans	528.00	-
28/10/2021	290 0001	C	193	Transfer From KURT GOSLING 2Wks Rent 18	1,300.00	-
28/10/2021	611 0001	C	336	Transfer From KURT GOSLING 2Wks Rent 18	-	1,300.00
29/10/2021	290 0001	C	191	Transfer from CBA NetBank Abical Rent	1,463.00	-
29/10/2021	290 0001	C	192	Transfer From KURT GOSLING Water 18 Cowa	69.02	-
29/10/2021	611 0001	C	337	Transfer From KURT GOSLING Water 18 Cowa	-	69.02
29/10/2021	610 0001	C	502	Transfer from CBA NetBank Abical Rent	-	1,463.00
30/10/2021	601 0001	J	15	Income CBA Term Deposits	-	39.93
31/10/2021	290 0001	C	186	Transfer to CBA A/c NetBank Trans	-	4,000.00
31/10/2021	290 0001	C	187	Transfer from NetBank Trans	3,960.00	-
31/10/2021	290 0001	C	188	Transfer from NetBank Trans	3,960.00	-
31/10/2021	290 0001	C	189	Transfer from NetBank Trans	3,960.00	-
31/10/2021	290 0001	C	190	Transfer to CBA A/c NetBank Trans	-	12,000.00
31/10/2021	290 0002	C	453	Transfer to CBA A/c NetBank Trans	4,000.00	-
31/10/2021	290 0002	C	454	Transfer to CBA A/c NetBank Trans	12,000.00	-
31/10/2021	610 0001	C	634	Transfer from NetBank Trans	-	3,960.00
31/10/2021	610 0001	C	635	Transfer from NetBank Trans	-	3,960.00
31/10/2021	610 0001	C	636	Transfer from NetBank Trans	-	3,960.00
1/11/2021	290 0001	C	185	Transaction Fee	-	15.00
1/11/2021	802 0001	C	338	Transaction Fee	15.00	-

## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/11/2021	290 0002	C	581	Interest BOS	2.47	-
1/11/2021	690 0002	C	593	Interest BOS	-	2.47
6/11/2021	601 0001	J	15	Income CBA Term Deposits	-	39.94
8/11/2021	290 0001	C	183	Direct Credit 128594 Tim Hankinson Nov 202	1,485.00	-
8/11/2021	290 0001	C	184	Transfer from NetBank Trans	3,960.00	-
8/11/2021	610 0001	C	339	Direct Credit 128594 Tim Hankinson Nov 202	-	1,485.00
8/11/2021	610 0001	C	633	Transfer from NetBank Trans	-	3,960.00
10/11/2021	290 0001	C	181	Transfer from CBA NetBank M Emmerson 189	1,661.00	-
10/11/2021	290 0001	C	182	Transfer From KURT GOSLING 2Wks Rent 18	1,300.00	-
10/11/2021	611 0001	C	340	Transfer From KURT GOSLING 2Wks Rent 18	-	1,300.00
10/11/2021	610 0001	C	493	Transfer from CBA NetBank M Emmerson 189	-	1,661.00
13/11/2021	601 0001	J	15	Income CBA Term Deposits	-	39.94
13/11/2021	290 0001	C	180	Transfer to CBA A/c NetBank Trans	-	8,000.00
13/11/2021	290 0002	C	455	Transfer to CBA A/c NetBank Trans	8,000.00	-
15/11/2021	290 0001	C	177	Transfer to other Bank NetBank Trans	-	880.00
15/11/2021	290 0001	C	178	Direct Credit 128594 vicway construct jinja re	1,540.00	-
15/11/2021	290 0001	C	179	Direct Credit 181546 FIX-A-TAP AUSTRALIA FIXAT	1,485.00	-
15/11/2021	610 0001	C	341	Direct Credit 181546 FIX-A-TAP AUSTRALIA FIXAT	-	1,485.00
15/11/2021	610 0001	C	524	Direct Credit 128594 vicway construct jinja re	-	1,540.00
15/11/2021	801 0005	C	543	Transfer to other Bank NetBank Trans	880.00	-
17/11/2021	290 0001	C	176	Transfer from NetBank Trans	10,000.00	-
17/11/2021	290 0002	C	425	Transfer from NetBank Trans	-	10,000.00
19/11/2021	290 0001	C	175	Direct Debit 062934 COMMSEC SECURITI CO	-	11,286.82
19/11/2021	205 2553	C	397	Direct Debit 062934 COMMSEC SECURITI CO	11,286.82	-
20/11/2021	601 0001	J	15	Income CBA Term Deposits	-	39.95
24/11/2021	290 0001	C	174	Transfer From KURT GOSLING 2Wks Rent 18	1,300.00	-
24/11/2021	611 0001	C	342	Transfer From KURT GOSLING 2Wks Rent 18	-	1,300.00
26/11/2021	290 0001	C	172	Transfer From William Pearce CREDIT TO ACC	1,485.00	-
26/11/2021	290 0001	C	173	Transfer from NetBank Trans	5,000.00	-
26/11/2021	610 0001	C	343	Transfer From William Pearce CREDIT TO ACC	-	1,485.00
26/11/2021	290 0002	C	426	Transfer from NetBank Trans	-	5,000.00
27/11/2021	601 0001	J	15	Income CBA Term Deposits	-	39.95
29/11/2021	290 0001	C	169	Transfer from CBA NetBank Abical Rent	1,463.00	-
29/11/2021	290 0001	C	170	Transfer from NetBank Trans	10,000.00	-
29/11/2021	290 0001	C	171	Transfer from NetBank Trans	1,000.00	-
29/11/2021	290 0002	C	410	Transfer from NetBank Trans	-	1,000.00
29/11/2021	290 0002	C	427	Transfer from NetBank Trans	-	10,000.00
29/11/2021	610 0001	C	503	Transfer from CBA NetBank Abical Rent	-	1,463.00
30/11/2021	290 0001	C	168	Direct Debit 062934 COMMSEC SECURITI CO	-	9,531.90
30/11/2021	205 0660	C	401	Direct Debit 062934 COMMSEC SECURITI CO	9,531.90	-
1/12/2021	290 0001	C	167	Direct Debit 062934 COMMSEC SECURITI CO	-	10,384.04
1/12/2021	205 2553	C	403	Direct Debit 062934 COMMSEC SECURITI CO	10,384.04	-
1/12/2021	290 0002	C	582	Interest BOS	2.71	-
1/12/2021	690 0002	C	594	Interest BOS	-	2.71

## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
2/12/2021	290 0001	C	166	Direct Credit 362548 WESFARMERS LTD RCA2	594.00	-
2/12/2021	205 2533	C	555	WES Return of Capital	-	594.00
4/12/2021	601 0001	J	15	Income CBA Term Deposits	-	39.96
5/12/2021	290 0001	C	164	Transfer from NetBank Trans	3,960.00	-
5/12/2021	290 0001	C	165	Transfer to CBA A/c NetBank Trans	-	5,000.00
5/12/2021	290 0002	C	456	Transfer to CBA A/c NetBank Trans	5,000.00	-
5/12/2021	610 0001	C	632	Transfer from NetBank Trans	-	3,960.00
6/12/2021	290 0001	C	162	Chq Dep Branch HORNSBY EMBELLISHMENTS	1,870.00	-
6/12/2021	290 0001	C	163	Chq Dep Branch HORNSBY EMBELLISHMENTS	1,870.00	-
6/12/2021	610 0001	C	536	Chq Dep Branch HORNSBY EMBELLISHMENTS	-	1,870.00
6/12/2021	610 0001	C	537	Chq Dep Branch HORNSBY EMBELLISHMENTS	-	1,870.00
7/12/2021	290 0001	C	160	Direct Credit 128594 Tim Hankinson DEC 202	1,485.00	-
7/12/2021	290 0001	C	161	Transfer from CBA NetBank M Emmerson 190	1,661.00	-
7/12/2021	610 0001	C	344	Direct Credit 128594 Tim Hankinson DEC 202	-	1,485.00
7/12/2021	610 0001	C	494	Transfer from CBA NetBank M Emmerson 190	-	1,661.00
8/12/2021	290 0001	C	159	Transfer From KURT GOSLING 2Wks Rent 18	1,300.00	-
8/12/2021	611 0001	C	345	Transfer From KURT GOSLING 2Wks Rent 18	-	1,300.00
11/12/2021	601 0001	J	15	Income CBA Term Deposits	-	39.96
13/12/2021	290 0001	C	158	Direct Credit 181546 FIX-A-TAP AUSTRALIA FIXAT	1,485.00	-
13/12/2021	610 0001	C	346	Direct Credit 181546 FIX-A-TAP AUSTRALIA FIXAT	-	1,485.00
14/12/2021	290 0001	C	157	Direct Credit 458106 AMCOR PLC DIV DEC21/	160.10	-
14/12/2021	605 0117	J	556	AMC USD 0.12	-	160.10
14/12/2021	310 0002	J	556	AMC USD 0.12	160.10	-
14/12/2021	310 0002	C	556	AMC USD 0.12	-	160.10
15/12/2021	290 0001	C	155	Direct Credit 128594 vicway construct jinja re	1,540.00	-
15/12/2021	290 0001	C	156	Direct Credit 531543 NAB FINAL DIV DV222/0	402.00	-
15/12/2021	610 0001	C	525	Direct Credit 128594 vicway construct jinja re	-	1,540.00
15/12/2021	605 1671	J	554	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DI	-	67.00
15/12/2021	310 0002	J	554	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DI	67.00	-
15/12/2021	310 0002	C	554	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DI	-	67.00
15/12/2021	605 1671	J	554	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DI	-	335.00
15/12/2021	310 0002	J	554	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DI	335.00	-
15/12/2021	310 0002	C	554	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DI	-	335.00
16/12/2021	290 0001	C	153	Transfer From William Pearce CREDIT TO ACC	1,485.00	-
16/12/2021	290 0001	C	154	Direct Credit 397204 ANZ DIVIDEND A072/00	540.00	-
16/12/2021	610 0001	C	347	Transfer From William Pearce CREDIT TO ACC	-	1,485.00
16/12/2021	605 0146	J	553	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DI	-	540.00
16/12/2021	310 0002	J	553	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DI	540.00	-
16/12/2021	310 0002	C	553	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DI	-	540.00
17/12/2021	290 0001	C	152	Transfer to CBA A/c NetBank Trans	-	10,000.00
17/12/2021	290 0002	C	457	Transfer to CBA A/c NetBank Trans	10,000.00	-
18/12/2021	601 0001	J	15	Income CBA Term Deposits	-	39.97
21/12/2021	290 0001	C	151	Direct Credit 250556 WBC DIVIDEND 0012690	2,400.00	-
21/12/2021	605 2553	J	552	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DI	-	2,400.00

## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
21/12/2021	310 0002	J	552	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DI	2,400.00	-
21/12/2021	310 0002	C	552	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DI	-	2,400.00
22/12/2021	290 0001	C	149	Chq 000491 presented	-	4,061.24
22/12/2021	290 0001	C	150	Transfer From KURT GOSLING 2wks Rent 18 C	1,300.00	-
22/12/2021	611 0001	C	348	Transfer From KURT GOSLING 2wks Rent 18 C	-	1,300.00
22/12/2021	803 0003	C	545	Chq 000491 presented	4,061.24	-
25/12/2021	601 0001	J	15	Income CBA Term Deposits	-	39.97
29/12/2021	290 0001	C	148	Transfer from CBA NetBank Abical Rent	1,463.00	-
29/12/2021	610 0001	C	504	Transfer from CBA NetBank Abical Rent	-	1,463.00
1/01/2022	601 0001	J	15	Income CBA Term Deposits	-	39.98
1/01/2022	290 0001	C	147	Transaction Fee	-	15.00
1/01/2022	802 0001	C	349	Transaction Fee	15.00	-
1/01/2022	290 0002	C	583	Interest BOS	2.18	-
1/01/2022	690 0002	C	595	Interest BOS	-	2.18
5/01/2022	290 0001	C	146	Transfer From KURT GOSLING 2Wks Rent 18	1,300.00	-
5/01/2022	611 0001	C	350	Transfer From KURT GOSLING 2Wks Rent 18	-	1,300.00
7/01/2022	290 0001	C	145	Direct Credit 128594 Tim Hankinson JAN 2022	1,485.00	-
7/01/2022	610 0001	C	351	Direct Credit 128594 Tim Hankinson JAN 2022	-	1,485.00
8/01/2022	601 0001	J	15	Income CBA Term Deposits	-	39.98
10/01/2022	290 0001	C	144	Transfer from CBA NetBank M Emmerson in1	885.50	-
10/01/2022	610 0001	C	495	Transfer from CBA NetBank M Emmerson in1	-	885.50
11/01/2022	290 0001	C	143	Transfer from CBA NetBank M Emmerson in 1	1,661.00	-
11/01/2022	610 0001	C	496	Transfer from CBA NetBank M Emmerson in 1	-	1,661.00
12/01/2022	290 0001	C	142	Transfer to CBA A/c NetBank Trans	-	5,000.00
12/01/2022	290 0002	C	458	Transfer to CBA A/c NetBank Trans	5,000.00	-
15/01/2022	601 0001	J	15	Income CBA Term Deposits	-	39.99
16/01/2022	290 0001	C	141	TAX OFFICE PAYMENTS NetBank BPAY 75556	-	5,330.00
16/01/2022	860 0004	J	604	TAX OFFICE PAYMENTS NetBank BPAY 75556	1,622.00	-
16/01/2022	450 0008	J	604	TAX OFFICE PAYMENTS NetBank BPAY 75556	3,708.00	-
17/01/2022	290 0001	C	140	Direct Credit 128594 vicway construct jinja re	1,540.00	-
17/01/2022	610 0001	C	526	Direct Credit 128594 vicway construct jinja re	-	1,540.00
19/01/2022	290 0001	C	138	Transfer From William Pearce CREDIT TO ACC	1,485.00	-
19/01/2022	290 0001	C	139	Transfer to other Bank NetBank Trans	-	1,320.00
19/01/2022	610 0001	C	353	Transfer From William Pearce CREDIT TO ACC	-	1,485.00
19/01/2022	505 0001	C	546	Transfer to other Bank NetBank Trans	1,320.00	-
20/01/2022	290 0001	C	137	Transfer From KURT GOSLING Rent 2Wks 18	1,300.00	-
20/01/2022	611 0001	C	354	Transfer From KURT GOSLING Rent 2Wks 18	-	1,300.00
22/01/2022	601 0001	J	15	Income CBA Term Deposits	-	39.99
25/01/2022	290 0001	C	136	Transfer from NetBank Trans	7,000.00	-
25/01/2022	290 0002	C	429	Transfer from NetBank Trans	-	7,000.00
26/01/2022	290 0001	C	125	SYDNEY WATER NetBank BPAY 45435 317899	-	106.59
26/01/2022	290 0001	C	126	SYDNEY WATER NetBank BPAY 45435 317900	-	106.59
26/01/2022	290 0001	C	127	SYDNEY WATER NetBank BPAY 45435 317900	-	106.59
26/01/2022	290 0001	C	128	SYDNEY WATER NetBank BPAY 45435 317900	-	106.59

## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
26/01/2022	290 0001	C	129	SYDNEY WATER NetBank BPAY 45435 317900	-	106.59
26/01/2022	290 0001	C	130	SYDNEY WATER NetBank BPAY 45435 317900	-	106.59
26/01/2022	290 0001	C	131	SYDNEY WATER NetBank BPAY 45435 317900	-	106.59
26/01/2022	290 0001	C	132	SYDNEY WATER NetBank BPAY 45435 317900	-	106.59
26/01/2022	290 0001	C	133	SYDNEY WATER NetBank BPAY 45435 317901	-	106.59
26/01/2022	290 0001	C	134	SYDNEY WATER NetBank BPAY 45435 315077	-	245.29
26/01/2022	290 0001	C	135	Transfer from NetBank Trans	1,000.00	-
26/01/2022	803 0023	C	355	SYDNEY WATER NetBank BPAY 45435 317899	106.59	-
26/01/2022	803 0023	C	356	SYDNEY WATER NetBank BPAY 45435 317900	106.59	-
26/01/2022	803 0023	C	357	SYDNEY WATER NetBank BPAY 45435 317900	106.59	-
26/01/2022	803 0023	C	358	SYDNEY WATER NetBank BPAY 45435 317900	106.59	-
26/01/2022	803 0023	C	359	SYDNEY WATER NetBank BPAY 45435 317900	106.59	-
26/01/2022	803 0023	C	360	SYDNEY WATER NetBank BPAY 45435 317900	106.59	-
26/01/2022	803 0023	C	361	SYDNEY WATER NetBank BPAY 45435 317900	106.59	-
26/01/2022	803 0023	C	362	SYDNEY WATER NetBank BPAY 45435 317900	106.59	-
26/01/2022	803 0023	C	363	SYDNEY WATER NetBank BPAY 45435 317901	106.59	-
26/01/2022	803 0023	C	364	SYDNEY WATER NetBank BPAY 45435 315077	245.29	-
26/01/2022	290 0002	C	411	Transfer from NetBank Trans	-	1,000.00
27/01/2022	290 0001	C	124	Transfer from NetBank Trans	20,000.00	-
27/01/2022	290 0002	C	430	Transfer from NetBank Trans	-	20,000.00
28/01/2022	290 0001	C	123	Direct Debit 062934 COMMSEC SECURITI CO	-	10,283.72
28/01/2022	205 2553	C	402	Direct Debit 062934 COMMSEC SECURITI CO	10,283.72	-
29/01/2022	601 0001	J	15	Income CBA Term Deposits	-	39.99
29/01/2022	290 0001	C	122	Transfer from CBA NetBank Abical Rent	1,463.00	-
29/01/2022	205 2553	C	404	Purchase of Westpac Banking Corp	10,083.10	-
29/01/2022	205 0660	C	405	Purchase of Commonwealth Bank.	9,481.90	-
29/01/2022	610 0001	C	505	Transfer from CBA NetBank Abical Rent	-	1,463.00
31/01/2022	290 0001	C	121	Direct Debit 062934 COMMSEC SECURITI CO	-	19,565.00
1/02/2022	290 0001	C	120	Direct Credit 128594 Tim Hankinson FEB 2022	1,089.00	-
1/02/2022	610 0001	C	365	Direct Credit 128594 Tim Hankinson FEB 2022	-	1,089.00
1/02/2022	290 0002	C	584	Interest BOS	2.40	-
1/02/2022	690 0002	C	596	Interest BOS	-	2.40
2/02/2022	290 0001	C	117	Transfer From KURT GOSLING Water 18 Cowa	97.58	-
2/02/2022	290 0001	C	118	Chq Dep Branch HORNSBY	3,740.00	-
2/02/2022	290 0001	C	119	Transfer From KURT GOSLING 2Wks Rent 18	1,300.00	-
2/02/2022	611 0001	C	366	Transfer From KURT GOSLING Water 18 Cowa	-	97.58
2/02/2022	611 0001	C	367	Transfer From KURT GOSLING 2Wks Rent 18	-	1,300.00
2/02/2022	610 0001	C	539	Chq Dep Branch HORNSBY	-	3,740.00
3/02/2022	290 0001	C	114	Transfer to CBA A/c NetBank Trans	-	5,000.00
3/02/2022	290 0001	C	115	Transfer from NetBank Trans	3,960.00	-
3/02/2022	290 0001	C	116	Transfer from NetBank Trans	6,000.00	-
3/02/2022	290 0002	C	432	Transfer from NetBank Trans	-	6,000.00
3/02/2022	290 0002	C	459	Transfer to CBA A/c NetBank Trans	5,000.00	-
3/02/2022	610 0001	C	631	Transfer from NetBank Trans	-	3,960.00



## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
5/02/2022	601 0001	J	15	Income CBA Term Deposits	-	40.00
7/02/2022	290 0001	C	112	Transfer From MARK EMMERSON rent bulk ho	1,705.00	-
7/02/2022	290 0001	C	113	Direct Debit 062934 COMMSEC SECURITI CO	-	9,341.90
7/02/2022	610 0001	C	368	Transfer From MARK EMMERSON rent bulk ho	-	1,705.00
7/02/2022	205 0660	C	400	Direct Debit 062934 COMMSEC SECURITI CO	9,341.90	-
12/02/2022	601 0001	J	15	Income CBA Term Deposits	-	40.00
14/02/2022	290 0001	C	111	Direct Credit 128594 VICWAY CONSTRUCT JINJ	821.70	-
14/02/2022	610 0001	C	527	Direct Credit 128594 VICWAY CONSTRUCT JINJ	-	821.70
18/02/2022	290 0001	C	110	Transfer From KURT GOSLING 2Wks Rent 18	1,300.00	-
18/02/2022	611 0001	C	369	Transfer From KURT GOSLING 2Wks Rent 18	-	1,300.00
19/02/2022	601 0001	J	15	Income CBA Term Deposits	-	40.01
20/02/2022	601 0001	C	643	TD Interest	-	1,820.00
20/02/2022	201 0001	C	643	TD Interest	1,820.00	-
21/02/2022	290 0001	C	106	Transfer In Branch HORNSBY 218150321274	181,820.00	-
21/02/2022	290 0001	C	107	Transfer to xx4024 NetBank Trans	-	80,000.00
21/02/2022	290 0001	C	108	Transfer to CBA A/c NetBank Trans	-	80,000.00
21/02/2022	290 0001	C	109	Transfer to CBA A/c NetBank Trans	-	30,000.00
21/02/2022	290 0002	C	461	Transfer to CBA A/c NetBank Trans	30,000.00	-
21/02/2022	906 00008	C	481	Payment to Hartshorn, Jean (JINJA2(00008))	40,000.00	-
21/02/2022	906 00007	C	482	Payment to Hartshorn, Peter (JINJA2(00007))	40,000.00	-
21/02/2022	201 0001	C	575	Transfer In Branch HORNSBY 218150321274	-	181,820.00
23/02/2022	290 0001	C	103	Transfer from NetBank Trans	17,000.00	-
23/02/2022	290 0001	C	104	REVENUE NSW NetBank BPAY 3384 17387255	-	16,799.90
23/02/2022	290 0001	C	105	Transfer From William Pearce CREDIT TO ACC	1,496.00	-
23/02/2022	610 0001	C	370	Transfer From William Pearce CREDIT TO ACC	-	1,496.00
23/02/2022	290 0002	C	433	Transfer from NetBank Trans	-	17,000.00
23/02/2022	803 0011	C	547	REVENUE NSW NetBank BPAY 3384 17387255	16,799.90	-
25/02/2022	290 0001	C	102	Transfer from CBA NetBank Invoice 1931	3,960.00	-
25/02/2022	610 0001	C	568	Transfer from CBA NetBank Invoice 1931	-	3,960.00
26/02/2022	601 0001	J	15	Income CBA Term Deposits	-	40.01
28/02/2022	290 0001	C	101	Transfer from CBA NetBank Abical Rent	1,463.00	-
28/02/2022	610 0001	C	506	Transfer from CBA NetBank Abical Rent	-	1,463.00
1/03/2022	290 0001	C	98	Transaction Fee	-	9.00
1/03/2022	290 0001	C	99	Direct Credit 128594 vicway construct jinja re	1,562.00	-
1/03/2022	290 0001	C	100	Direct Credit 128594 Tim Hankinson March20	1,496.00	-
1/03/2022	802 0001	C	371	Transaction Fee	9.00	-
1/03/2022	610 0001	C	372	Direct Credit 128594 Tim Hankinson March20	-	1,496.00
1/03/2022	610 0001	C	528	Direct Credit 128594 vicway construct jinja re	-	1,562.00
1/03/2022	290 0002	C	585	Interest BOS	0.54	-
1/03/2022	690 0002	C	597	Interest BOS	-	0.54
2/03/2022	290 0001	C	96	Transfer from NetBank Trans	3,960.00	-
2/03/2022	290 0001	C	97	Transfer From KURT GOSLING 2Wks Rent 18	1,310.00	-
2/03/2022	611 0001	C	373	Transfer From KURT GOSLING 2Wks Rent 18	-	1,310.00
2/03/2022	610 0001	C	630	Transfer from NetBank Trans	-	3,960.00

## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
5/03/2022	601 0001	J	15	Income CBA Term Deposits	-	40.02
6/03/2022	290 0001	C	95	Transfer to CBA A/c NetBank Trans	-	14,000.00
6/03/2022	290 0002	C	462	Transfer to CBA A/c NetBank Trans	14,000.00	-
9/03/2022	290 0001	C	94	DEPOSIT CASH \$0.00 CHEQUE \$1870.00 Bran	1,870.00	-
9/03/2022	610 0001	C	569	DEPOSIT CASH \$0.00 CHEQUE \$1870.00 Bran	-	1,870.00
12/03/2022	601 0001	J	15	Income CBA Term Deposits	-	40.02
13/03/2022	290 0001	C	93	GIO PI NetBank BPAY 655746 142200044701	-	863.43
13/03/2022	803 0009	C	548	GIO PI NetBank BPAY 655746 142200044701	863.43	-
15/03/2022	290 0001	C	92	Direct Credit 458106 AMCOR PLC DIV MAR22/	168.50	-
15/03/2022	605 0117	J	559	AMC USD 0.12	-	168.50
15/03/2022	310 0002	J	559	AMC USD 0.12	168.50	-
15/03/2022	310 0002	C	559	AMC USD 0.12	-	168.50
16/03/2022	290 0001	C	91	Transfer From KURT GOSLING Rent 2Wks 18	1,310.00	-
16/03/2022	611 0001	C	374	Transfer From KURT GOSLING Rent 2Wks 18	-	1,310.00
17/03/2022	290 0001	C	90	Direct Credit 071224 TAH ITM DIV 001272564	97.50	-
17/03/2022	605 2318	J	560	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL	-	97.50
17/03/2022	310 0002	J	560	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL	97.50	-
17/03/2022	310 0002	C	560	TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL	-	97.50
19/03/2022	601 0001	J	15	Income CBA Term Deposits	-	40.03
23/03/2022	290 0001	C	88	Transfer From MARK EMMERSON RENT HORN	1,705.00	-
23/03/2022	290 0001	C	89	Chq 000492 presented	-	3,794.38
23/03/2022	610 0001	C	375	Transfer From MARK EMMERSON RENT HORN	-	1,705.00
23/03/2022	803 0003	C	549	Chq 000492 presented	3,794.38	-
24/03/2022	290 0001	C	86	Direct Credit 325872 IAG DIVIDEND PYT INT22	73.02	-
24/03/2022	290 0001	C	87	Direct Credit 458106 MEDIBANK DIV MAR22/0	129.63	-
24/03/2022	605 1293	J	557	IAG AUD UNFRANKED, 0.06 CFI, DRP	-	73.02
24/03/2022	310 0002	J	557	IAG AUD UNFRANKED, 0.06 CFI, DRP	73.02	-
24/03/2022	310 0002	C	557	IAG AUD UNFRANKED, 0.06 CFI, DRP	-	73.02
24/03/2022	605 9363	J	565	MPL AUD 0.061 FRANKED, 30% CTR	-	129.63
24/03/2022	310 0002	J	565	MPL AUD 0.061 FRANKED, 30% CTR	129.63	-
24/03/2022	310 0002	C	565	MPL AUD 0.061 FRANKED, 30% CTR	-	129.63
26/03/2022	601 0001	J	15	Income CBA Term Deposits	-	40.03
28/03/2022	290 0001	C	83	Transfer From William Pearce CREDIT TO ACC	1,496.00	-
28/03/2022	290 0001	C	84	Transfer from NetBank Trans	3,960.00	-
28/03/2022	290 0001	C	85	Transfer to CBA A/c NetBank Trans	-	5,000.00
28/03/2022	610 0001	C	376	Transfer From William Pearce CREDIT TO ACC	-	1,496.00
28/03/2022	290 0002	C	463	Transfer to CBA A/c NetBank Trans	5,000.00	-
28/03/2022	610 0001	C	614	Transfer from NetBank Trans	-	3,960.00
29/03/2022	290 0001	C	80	Transfer from CBA NetBank Abical Rent	1,496.00	-
29/03/2022	290 0001	C	81	Transfer from CBA NetBank Inv 1939	1,980.00	-
29/03/2022	290 0001	C	82	Transfer to CBA A/c NetBank Trans	-	5,000.00
29/03/2022	290 0002	C	464	Transfer to CBA A/c NetBank Trans	5,000.00	-
29/03/2022	610 0001	C	507	Transfer from CBA NetBank Abical Rent	-	1,496.00
29/03/2022	610 0001	C	570	Transfer from CBA NetBank Inv 1939	-	1,980.00



## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/03/2022	290 0001	C	76	Direct Credit 362548 WESFARMERS LTD INT22	237.60	-
30/03/2022	290 0001	C	77	Direct Credit 401507 CBA ITM DIV 001271909	10,325.00	-
30/03/2022	290 0001	C	78	Transfer to CBA A/c NetBank Trans	-	10,000.00
30/03/2022	290 0001	C	79	Direct Credit 465177 ORA ITM DIV 001273402	64.00	-
30/03/2022	290 0002	C	465	Transfer to CBA A/c NetBank Trans	10,000.00	-
30/03/2022	605 0660	J	558	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DI	-	525.00
30/03/2022	310 0002	J	558	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DI	525.00	-
30/03/2022	310 0002	C	558	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DI	-	525.00
30/03/2022	605 0660	J	558	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DI	-	9,800.00
30/03/2022	310 0002	J	558	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DI	9,800.00	-
30/03/2022	310 0002	C	558	CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DI	-	9,800.00
30/03/2022	605 2533	J	561	WES AUD 0.8 FRANKED, 30% CTR, DRP	-	237.60
30/03/2022	310 0002	J	561	WES AUD 0.8 FRANKED, 30% CTR, DRP	237.60	-
30/03/2022	310 0002	C	561	WES AUD 0.8 FRANKED, 30% CTR, DRP	-	237.60
30/03/2022	605 8898	J	562	ORA AUD UNFRANKED, 0.08 CFI, DRP SUSP	-	64.00
30/03/2022	310 0002	J	562	ORA AUD UNFRANKED, 0.08 CFI, DRP SUSP	64.00	-
30/03/2022	310 0002	C	562	ORA AUD UNFRANKED, 0.08 CFI, DRP SUSP	-	64.00
31/03/2022	290 0001	C	75	Direct Credit 458106 COLES GROUP LTD INT2	98.01	-
31/03/2022	605 0592	J	564	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DI	-	98.01
31/03/2022	310 0002	J	564	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DI	98.01	-
31/03/2022	310 0002	C	564	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DI	-	98.01
1/04/2022	290 0001	C	66	Direct Credit 088147 TLS ITM DIV 001274302	240.00	-
1/04/2022	290 0001	C	67	Transaction Fee	-	9.00
1/04/2022	290 0001	C	68	Transfer From KURT GOSLING 2Wks Rent 18	1,310.00	-
1/04/2022	290 0001	C	69	Direct Credit 128594 vicway construct jinja re	1,562.00	-
1/04/2022	290 0001	C	70	Direct Credit 128594 Tim Hankinson APRIL 20	1,496.00	-
1/04/2022	290 0001	C	71	Transfer to CBA A/c NetBank Trans	-	5,000.00
1/04/2022	290 0001	C	72	Transfer from NetBank Trans	20,000.00	-
1/04/2022	290 0001	C	73	Transfer to CBA A/c NetBank Trans	-	10,000.00
1/04/2022	290 0001	C	74	Transfer to xx1803 NetBank Trans	-	10,000.00
1/04/2022	802 0001	C	377	Transaction Fee	9.00	-
1/04/2022	611 0001	C	378	Transfer From KURT GOSLING 2Wks Rent 18	-	1,310.00
1/04/2022	610 0001	C	379	Direct Credit 128594 Tim Hankinson APRIL 20	-	1,496.00
1/04/2022	610 0001	C	529	Direct Credit 128594 vicway construct jinja re	-	1,562.00
1/04/2022	605 2346	J	563	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR,	-	240.00
1/04/2022	310 0002	J	563	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR,	240.00	-
1/04/2022	310 0002	C	563	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR,	-	240.00
1/04/2022	290 0002	C	586	Interest BOS	2.88	-
1/04/2022	690 0002	C	598	Interest BOS	-	2.88
1/04/2022	290 0002	C	628	Transfer to CBA A/c NetBank Trans	5,000.00	-
1/04/2022	290 0002	C	629	Transfer from NetBank Trans	-	20,000.00
2/04/2022	601 0001	J	15	Income CBA Term Deposits	-	40.04
7/04/2022	290 0001	C	65	Transfer From William Pearce CREDIT TO ACC	1,496.00	-
7/04/2022	610 0001	C	380	Transfer From William Pearce CREDIT TO ACC	-	1,496.00

## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
9/04/2022	601 0001	J	15	Income CBA Term Deposits	-	40.04
9/04/2022	290 0001	C	63	Transfer from NetBank Trans	2,000.00	-
9/04/2022	290 0001	C	64	TAX OFFICE PAYMENTS NetBank BPAY 75556	-	4,607.00
9/04/2022	290 0002	C	437	Transfer from NetBank Trans	-	2,000.00
9/04/2022	860 0004	J	605	TAX OFFICE PAYMENTS NetBank BPAY 75556	1,093.00	-
9/04/2022	450 0008	J	605	TAX OFFICE PAYMENTS NetBank BPAY 75556	3,514.00	-
13/04/2022	290 0001	C	61	DEPOSIT CASH \$0.00 CHEQUE \$3740.00 Bran	3,740.00	-
13/04/2022	290 0001	C	62	Transfer From KURT GOSLING 2Wks Rent 18	1,310.00	-
13/04/2022	611 0001	C	382	Transfer From KURT GOSLING 2Wks Rent 18	-	1,310.00
13/04/2022	610 0001	C	538	DEPOSIT CASH \$0.00 CHEQUE \$3740.00 Bran	-	3,740.00
16/04/2022	601 0001	J	15	Income CBA Term Deposits	-	40.05
23/04/2022	601 0001	J	15	Income CBA Term Deposits	-	40.05
23/04/2022	290 0001	C	60	Transfer from CBA NetBank M Emmerson in1	1,705.00	-
23/04/2022	610 0001	C	497	Transfer from CBA NetBank M Emmerson in1	-	1,705.00
26/04/2022	290 0001	C	59	Transfer From KURT GOSLING Water 18 Cowa	73.78	-
26/04/2022	611 0001	C	383	Transfer From KURT GOSLING Water 18 Cowa	-	73.78
27/04/2022	290 0001	C	58	Transfer From KURT GOSLING 2Wks Rent 18	1,310.00	-
27/04/2022	611 0001	C	384	Transfer From KURT GOSLING 2Wks Rent 18	-	1,310.00
28/04/2022	290 0001	C	57	Transfer from CBA NetBank Invoice No 1947	3,960.00	-
28/04/2022	610 0001	C	571	Transfer from CBA NetBank Invoice No 1947	-	3,960.00
29/04/2022	290 0001	C	55	Transfer from CBA NetBank Abical Rent	1,496.00	-
29/04/2022	290 0001	C	56	Transfer to CBA A/c NetBank Trans	-	10,000.00
29/04/2022	290 0002	C	468	Transfer to CBA A/c NetBank Trans	10,000.00	-
29/04/2022	610 0001	C	508	Transfer from CBA NetBank Abical Rent	-	1,496.00
30/04/2022	601 0001	J	15	Income CBA Term Deposits	-	40.06
1/05/2022	290 0001	C	54	Transaction Fee	-	6.00
1/05/2022	802 0001	C	385	Transaction Fee	6.00	-
1/05/2022	290 0002	C	587	Interest BOS	3.18	-
1/05/2022	690 0002	C	599	Interest BOS	-	3.18
2/05/2022	290 0001	C	52	Direct Credit 128594 Tim Hankinson May 202	1,496.00	-
2/05/2022	290 0001	C	53	Direct Credit 128594 vicway construct jinja re	1,562.00	-
2/05/2022	610 0001	C	386	Direct Credit 128594 Tim Hankinson May 202	-	1,496.00
2/05/2022	610 0001	C	530	Direct Credit 128594 vicway construct jinja re	-	1,562.00
6/05/2022	290 0001	C	49	Chq 000493 presented	-	1,193.06
6/05/2022	290 0001	C	50	Transfer from NetBank Trans	3,960.00	-
6/05/2022	290 0001	C	51	Transfer to CBA A/c NetBank Trans	-	8,000.00
6/05/2022	290 0002	C	469	Transfer to CBA A/c NetBank Trans	8,000.00	-
6/05/2022	803 0023	C	551	Chq 000493 presented	1,193.06	-
6/05/2022	610 0001	C	613	Transfer from NetBank Trans	-	3,960.00
7/05/2022	601 0001	J	15	Income CBA Term Deposits	-	40.06
7/05/2022	290 0001	C	48	Transfer from CBA NetBank Mark Emmerson	1,705.00	-
7/05/2022	610 0001	C	387	Transfer from CBA NetBank Mark Emmerson	-	1,705.00
11/05/2022	290 0001	C	47	Transfer From KURT GOSLING 2Wks Rent 18	1,310.00	-
11/05/2022	611 0001	C	388	Transfer From KURT GOSLING 2Wks Rent 18	-	1,310.00

## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
13/05/2022	290 0001	C	45	Transfer From William Pearce CREDIT TO ACC	1,496.00	-
13/05/2022	290 0001	C	46	Transfer to CBA A/c NetBank Trans	-	5,000.00
13/05/2022	610 0001	C	389	Transfer From William Pearce CREDIT TO ACC	-	1,496.00
13/05/2022	290 0002	C	470	Transfer to CBA A/c NetBank Trans	5,000.00	-
14/05/2022	601 0001	J	15	Income CBA Term Deposits	-	40.07
14/05/2022	290 0001	C	42	Transfer from NetBank Trans	20,000.00	-
14/05/2022	290 0001	C	43	Transfer to CBA A/c NetBank Trans	-	10,000.00
14/05/2022	290 0001	C	44	Transfer to xx1803 NetBank Trans	-	10,000.00
14/05/2022	290 0002	C	439	Transfer from NetBank Trans	-	20,000.00
21/05/2022	601 0001	J	15	Income CBA Term Deposits	-	40.07
24/05/2022	290 0001	C	40	Transfer from NetBank Trans	2,000.00	-
24/05/2022	290 0001	C	41	TAX OFFICE PAYMENTS NetBank BPAY 75556	-	2,374.59
24/05/2022	290 0002	C	440	Transfer from NetBank Trans	-	2,000.00
24/05/2022	450 0009	C	601	TAX OFFICE PAYMENTS NetBank BPAY 75556	2,115.59	-
24/05/2022	825 0005	C	601	ATO Levy Payment	259.00	-
27/05/2022	290 0001	C	39	Transfer From KURT GOSLING 2Wks Rent 18	1,310.00	-
27/05/2022	611 0001	C	391	Transfer From KURT GOSLING 2Wks Rent 18	-	1,310.00
28/05/2022	601 0001	J	15	Income CBA Term Deposits	-	40.08
29/05/2022	290 0001	C	38	Transfer from CBA NetBank Abical Rent	1,496.00	-
29/05/2022	610 0001	C	509	Transfer from CBA NetBank Abical Rent	-	1,496.00
1/06/2022	290 0001	C	32	Transaction Fee	-	3.00
1/06/2022	290 0001	C	33	Direct Credit 128594 vicway construct jinja re	1,562.00	-
1/06/2022	290 0001	C	34	Direct Credit 128594 Tim Hankinson JUNE 202	1,496.00	-
1/06/2022	290 0001	C	35	Transfer from NetBank Trans	15,000.00	-
1/06/2022	290 0001	C	36	Transfer to xx4024 NetBank Trans	-	10,000.00
1/06/2022	290 0001	C	37	Transfer to CBA A/c NetBank Trans	-	10,000.00
1/06/2022	802 0001	C	392	Transaction Fee	3.00	-
1/06/2022	610 0001	C	393	Direct Credit 128594 Tim Hankinson JUNE 202	-	1,496.00
1/06/2022	610 0001	C	531	Direct Credit 128594 vicway construct jinja re	-	1,562.00
1/06/2022	290 0002	C	588	Interest BOS	3.83	-
1/06/2022	690 0002	C	600	Interest BOS	-	3.83
1/06/2022	290 0002	C	607	Transfer	-	15,000.00
1/06/2022	205 2318	J	641	Demeger with TLC	-	7,352.69
1/06/2022	205 2647	J	641	Demeger with TLC	7,352.69	-
4/06/2022	601 0001	J	15	Income CBA Term Deposits	-	40.08
8/06/2022	290 0001	C	28	Transfer from NetBank Trans	3,960.00	-
8/06/2022	290 0001	C	29	Transfer from NetBank Trans	6,000.00	-
8/06/2022	290 0001	C	30	Transfer to xx4024 NetBank Trans	-	5,000.00
8/06/2022	290 0001	C	31	Transfer to CBA A/c NetBank Trans	-	5,000.00
8/06/2022	290 0002	C	443	Transfer from NetBank Trans	-	6,000.00
8/06/2022	610 0001	C	612	Transfer from NetBank Trans	-	3,960.00
9/06/2022	290 0001	C	27	Transfer from CBA NetBank M Emmerson in1	1,705.00	-
9/06/2022	610 0001	C	498	Transfer from CBA NetBank M Emmerson in1	-	1,705.00
10/06/2022	290 0001	C	25	Transfer From KURT GOSLING 2Wks Rent 18	1,310.00	-

## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
10/06/2022	290 0001	C	26	Transfer to CBA A/c NetBank Trans	-	5,000.00
10/06/2022	611 0001	C	394	Transfer From KURT GOSLING 2Wks Rent 18	-	1,310.00
10/06/2022	290 0002	C	474	Transfer to CBA A/c NetBank Trans	5,000.00	-
11/06/2022	601 0001	J	15	Income CBA Term Deposits	-	40.09
14/06/2022	290 0001	C	24	Direct Credit 458106 AMCOR PLC DIV JUN22/	166.80	-
14/06/2022	605 0117	J	567	AMC USD 0.12	-	166.80
14/06/2022	310 0002	J	567	AMC USD 0.12	166.80	-
14/06/2022	310 0002	C	567	AMC USD 0.12	-	166.80
16/06/2022	290 0001	C	23	Transfer from NetBank Trans	3,500.00	-
16/06/2022	290 0002	C	444	Transfer from NetBank Trans	-	3,500.00
18/06/2022	601 0001	J	15	Income CBA Term Deposits	-	40.09
22/06/2022	290 0001	C	21	Transfer from NetBank Trans	8,900.00	-
22/06/2022	290 0001	C	22	Chq 000494 presented	-	3,794.38
22/06/2022	290 0002	C	445	Transfer from NetBank Trans	-	8,900.00
22/06/2022	803 0003	C	550	Chq 000494 presented	3,794.38	-
23/06/2022	290 0001	C	19	Transfer From KURT GOSLING Rent 2Wks 18	1,310.00	-
23/06/2022	290 0001	C	20	Transfer From William Pearce CREDIT TO ACC	1,496.00	-
23/06/2022	611 0001	C	395	Transfer From KURT GOSLING Rent 2Wks 18	-	1,310.00
23/06/2022	610 0001	C	396	Transfer From William Pearce CREDIT TO ACC	-	1,496.00
24/06/2022	290 0001	C	17	Direct Credit 250556 WBC DIVIDEND 0012776	3,660.00	-
24/06/2022	290 0001	C	18	Direct Debit 062934 COMMSEC SECURITI CO	-	9,031.90
24/06/2022	205 0660	C	399	Direct Debit 062934 COMMSEC SECURITI CO	9,031.90	-
24/06/2022	605 2553	J	566	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL D	-	1,220.00
24/06/2022	310 0002	J	566	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL D	1,220.00	-
24/06/2022	310 0002	C	566	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL D	-	1,220.00
24/06/2022	605 2553	J	566	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL D	-	2,440.00
24/06/2022	310 0002	J	566	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL D	2,440.00	-
24/06/2022	310 0002	C	566	WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL D	-	2,440.00
25/06/2022	601 0001	J	15	Income CBA Term Deposits	-	40.10
29/06/2022	290 0001	C	16	Transfer from CBA NetBank Abical Rent	1,496.00	-
29/06/2022	610 0001	C	510	Transfer from CBA NetBank Abical Rent	-	1,496.00
30/06/2022	201 0001	J	15	Purchase of CBA Term Deposits	3,843.62	-
30/06/2022	205 2553	C	406	Purchase of Westpac Banking Corp	9,781.90	-
30/06/2022	500 0001	C	407	500 Westpac Shares Unsettled Trade	-	9,781.90
30/06/2022	925 00003	C	638	Benefit Payment - Hartshorn, Jean	85,000.00	-
30/06/2022	925 00001	C	639	Benefit Payment - Hartshorn, Peter	85,000.00	-
30/06/2022	450 0008	J	646	Increase Provision for GST (Fund)	-	13,764.00
30/06/2022	801 0005	J	646	Refund expense Audit Fees	-	80.00
30/06/2022	801 0001	J	646	GST	-	514.00
30/06/2022	803 0003	J	646	GST	-	1,428.00
30/06/2022	610 0001	J	646	GST	15,906.00	-
30/06/2022	505 0001	J	646	GST	-	120.00
30/06/2022	780 0015	J	647	gst correction	60.00	-
30/06/2022	450 0008	J	647	gst correction	-	60.00

## Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2022	610 0001	J	653	Bond Unit 2	1,800.00	-
30/06/2022	505 0001	J	653	Bond Unit 2	-	1,800.00
30/06/2022	610 0001	J	653	Bond returned not previously accrued	1,200.00	-
30/06/2022	505 0001	J	653	Bond returned not previously accrued	-	1,200.00
30/06/2022	450 0009	J	654	June 2022 Instalment paid after June	-	1,093.00
30/06/2022	860 0004	J	654	June 2022 Instalment paid after June	1,093.00	-
30/06/2022	450 0009	J	655	June 2022 Instalment	1,093.00	-
30/06/2022	000	C	655	June 2022 Instalment	-	1,093.00
30/06/2022	860 0004	J	3	Current year tax expense	(4,369.31)	-
30/06/2022	450 0009	J	3	Current year tax expense	-	(4,369.31)
30/06/2022	860 0008	J	3	Deferred tax expense	21,105.60	-
30/06/2022	450 0006	J	3	Provision for deferred tax	-	21,105.60
30/06/2022	205 0117	J	3	Unrealised market movement	2,910.00	-
30/06/2022	205 0125	J	3	Unrealised market movement	-	1,350.00
30/06/2022	205 0146	J	3	Unrealised market movement	-	4,590.00
30/06/2022	205 0592	J	3	Unrealised market movement	213.84	-
30/06/2022	205 0660	J	3	Unrealised market movement	-	54,379.60
30/06/2022	205 0747	J	3	Unrealised market movement	-	63.63
30/06/2022	205 1293	J	3	Unrealised market movement	-	973.60
30/06/2022	205 1671	J	3	Unrealised market movement	742.10	-
30/06/2022	205 1947	J	3	Unrealised market movement	-	267.71
30/06/2022	205 2318	J	3	Unrealised market movement	1,180.19	-
30/06/2022	205 2346	J	3	Unrealised market movement	270.00	-
30/06/2022	205 2533	J	3	Unrealised market movement	-	4,511.43
30/06/2022	205 2553	J	3	Unrealised market movement	-	28,309.58
30/06/2022	205 2647	J	3	Unrealised market movement	-	572.69
30/06/2022	205 8898	J	3	Unrealised market movement	256.00	-
30/06/2022	205 9363	J	3	Unrealised market movement	191.25	-
30/06/2022	780 0015	J	3	Unrealised market movement - Domestic Shar	89,254.86	-
30/06/2022	210 0001	J	3	Unrealised market movement	38,000.00	-
30/06/2022	210 0002	J	3	Unrealised market movement	51,000.00	-
30/06/2022	210 0003	J	3	Unrealised market movement	45,000.00	-
30/06/2022	210 0004	J	3	Unrealised market movement	31,000.00	-
30/06/2022	210 0005	J	3	Unrealised market movement	31,000.00	-
30/06/2022	210 0006	J	3	Unrealised market movement	57,000.00	-
30/06/2022	210 0007	J	3	Unrealised market movement	37,000.00	-
30/06/2022	210 0008	J	3	Unrealised market movement	45,000.00	-
30/06/2022	210 0009	J	3	Unrealised market movement	41,000.00	-
30/06/2022	211 0001	J	3	Unrealised market movement	180,000.00	-
30/06/2022	780 0013	J	3	Unrealised market movement - Property	-	556,000.00
30/06/2022	500 0001	J	656	End of Year Master Clearing Account Balancin	-	1,093.00
30/06/2022	000	J	656	End of Year Master Clearing Account Balancin	1,093.00	-

# Audit Trail

As at 30 June 2022

---

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
------	-------------------	------------------	-------	---------	-------------	--------------

---

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

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
	30/06/2022		(1,093.00) June 2022 Instalment		
	30/06/2022		1,093.00 End of Year Master Clearing Account Balancing		
<b>106</b>	<b>Pension Member Balance</b>			<b>3,195,059.48</b>	<b>3,195,059.48</b>
00007	Hartshorn, Peter (00001) ACCOUNT RETIREMENT PENSION			1,597,529.74	1,597,529.74
00008	Hartshorn, Jean (00003) ACCOUNT RETIREMENT PENSION			1,597,529.74	1,597,529.74
<b>125</b>	<b>Accumulation Member Balance</b>			<b>2,615,731.89</b>	<b>2,615,731.89</b>
00001	Hartshorn, Peter			1,379,207.97	1,379,207.97
00003	Hartshorn, Jean			1,236,523.92	1,236,523.92
<b>199</b>	<b>Current Period Surplus</b>			-	<b>628,369.17</b>
<b>201</b>	<b>Term Deposits</b>			<b>1,220,000.00</b>	<b>1,151,719.78</b>
201 0001	CBA Term Deposits			1,220,000.00	1,151,719.78
	14/07/2021		50,000.00 Transfer Out Branch ST IVES		
	14/07/2021		40,000.00 Transfer Out Branch ST IVES		
	30/08/2021		17,876.16 Transfer Out Branch HORNSBY		
	20/02/2022		1,820.00 TD Interest		
	21/02/2022		(181,820.00) Transfer In Branch HORNSBY 218150321274		
	30/06/2022		3,843.62 Purchase of CBA Term Deposits		
<b>205</b>	<b>Australian Listed Shares</b>			<b>781,420.76</b>	<b>783,360.98</b>
205 0117	Arcor Limited			15,130.00	18,040.00
	1/07/2021	1,000.0000			
	30/06/2022	-	2,910.00 Unrealised market movement		
		1,000.0000			
205 0125	Star Ent Ordinary Fully Paid			5,535.00	4,185.00
	1/07/2021	1,500.0000			
	30/06/2022	-	(1,350.00) Unrealised market movement		
		1,500.0000			
205 0146	ANZ Banking Grp Ltd			21,112.50	16,522.50
	1/07/2021	750.0000			
	30/06/2022	-	(4,590.00) Unrealised market movement		
		750.0000			
205 0592	Colesgroup Ordinary Fully Paid			5,075.73	5,289.57
	1/07/2021	297.0000			
	30/06/2022	-	213.84 Unrealised market movement		
		297.0000			
205 0660	Commonwealth Bank.			559,272.00	542,280.00
	1/07/2021	5,600.0000			
	30/11/2021	100.0000	9,531.90 Direct Debit 062934 COMMSEC SECURITI COMMSEC		
	29/01/2022	100.0000	9,481.90 Purchase of Commonwealth Bank.		
	7/02/2022	100.0000	9,341.90 Direct Debit 062934 COMMSEC SECURITI COMMSEC		
	24/06/2022	100.0000	9,031.90 Direct Debit 062934 COMMSEC SECURITI COMMSEC		
	30/06/2022	-	(54,379.60) Unrealised market movement		
		6,000.0000			
205 0747	Cullen Resources			118.17	54.54
	1/07/2021	4,545.0000			
	30/06/2022	-	(63.63) Unrealised market movement		
		4,545.0000			
205 1293	Insurance Australia			6,279.72	5,306.12
	1/07/2021	1,217.0000			

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2022	-	(973.60) Unrealised market movement		
		1,217.0000			
205 1671	National Aust. Bank			13,110.00	16,434.00
	1/07/2021	500.0000			
	21/07/2021	100.0000	2,581.90 Direct Debit 062934 COMMSEC SECURITI COMMSEC		
	30/06/2022	-	742.10 Unrealised market movement		
		600.0000			
205 1947	Qantas Airways			6,565.94	6,298.23
	1/07/2021	1,409.0000			
	30/06/2022	-	(267.71) Unrealised market movement		
		1,409.0000			
205 2318	Tabcorp Holdings Ltd			7,770.00	1,597.50
	1/07/2021	1,500.0000			
	1/06/2022	-	(7,352.69) Demeger with TLC		
	30/06/2022	-	1,180.19 Unrealised market movement		
		1,500.0000			
205 2346	Telstra Corporation.			11,280.00	11,550.00
	1/07/2021	3,000.0000			
	30/06/2022	-	270.00 Unrealised market movement		
		3,000.0000			
205 2533	Wesfarmers Limited			17,552.70	12,447.27
	1/07/2021	297.0000			
	2/12/2021	-	(594.00) WES Return of Capital		
	30/06/2022	-	(4,511.43) Unrealised market movement		
		297.0000			
205 2553	Westpac Banking Corp			103,240.00	126,750.00
	1/07/2021	4,000.0000			
	19/11/2021	500.0000	11,286.82 Direct Debit 062934 COMMSEC SECURITI COMMSEC		
	1/12/2021	500.0000	10,384.04 Direct Debit 062934 COMMSEC SECURITI COMMSEC		
	28/01/2022	500.0000	10,283.72 Direct Debit 062934 COMMSEC SECURITI COMMSEC		
	29/01/2022	500.0000	10,083.10 Purchase of Westpac Banking Corp		
	30/06/2022	-	(28,309.58) Unrealised market movement		
	30/06/2022	500.0000	9,781.90 Purchase of Westpac Banking Corp		
		6,500.0000			
205 2647	The Lottery Corporation Limited			-	6,780.00
	1/07/2021	-			
	1/06/2022	1,500.0000	7,352.69 Demeger with TLC		
	30/06/2022	-	(572.69) Unrealised market movement		
		1,500.0000			
205 8898	Orora Limited			2,664.00	2,920.00
	1/07/2021	800.0000			
	30/06/2022	-	256.00 Unrealised market movement		
		800.0000			
205 9363	Medibank Private Limited			6,715.00	6,906.25
	1/07/2021	2,125.0000			
	30/06/2022	-	191.25 Unrealised market movement		
		2,125.0000			
<b>210</b>	<b>Property - Commercial</b>			<b>2,526,000.00</b>	<b>2,902,000.00</b>
210 0001	6/31-37 Salisbury Rd Asquith			254,000.00	292,000.00
	30/06/2022		38,000.00 Unrealised market movement		
210 0002	8/31-37 Salisbury Rd Asquith			342,000.00	393,000.00
	30/06/2022		51,000.00 Unrealised market movement		



## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
210 0003	2/31-37 Salisbury Rd Asquith 30/06/2022		45,000.00 Unrealised market movement	300,000.00	345,000.00
210 0004	11/31-37 Salisbury Rd Asquith 30/06/2022		31,000.00 Unrealised market movement	212,000.00	243,000.00
210 0005	12/31-37 Salisbury Rd Asquith 30/06/2022		31,000.00 Unrealised market movement	212,000.00	243,000.00
210 0006	7/31-37 Salisbury Rd Asquith 30/06/2022		57,000.00 Unrealised market movement	381,000.00	438,000.00
210 0007	13/31-37 Salisbury Rd Asquith 30/06/2022		37,000.00 Unrealised market movement	251,000.00	288,000.00
210 0008	9/31-37 Salisbury Rd Asquith 30/06/2022		45,000.00 Unrealised market movement	300,000.00	345,000.00
210 0009	10/31-37 Salisbury Rd Asquith 30/06/2022		41,000.00 Unrealised market movement	274,000.00	315,000.00
<b>211</b>	<b>Property - Residential</b>			<b>1,200,000.00</b>	<b>1,380,000.00</b>
211 0001	18 Cowan Rd Mt Colah 30/06/2022		180,000.00 Unrealised market movement	1,200,000.00	1,380,000.00
<b>290</b>	<b>Cash at Bank</b>			<b>103,924.37</b>	<b>18,427.14</b>
290 0001	CBA BTA			1,006.51	8,374.02
	1/07/2021		(9.00) Transaction Fee		
	1/07/2021		525.00 Direct Credit 397204 ANZ DIVIDEND A071/00554444		
	2/07/2021		300.00 Direct Credit 531543 NAB INTERIM DIV DV221/00981761		
	5/07/2021		110.00 Direct Credit 128594 VICWAY CONSTRUCT JINJA RENT		
	7/07/2021		1,485.00 Direct Credit 128594 TIM HANKINSON July 2021		
	7/07/2021		1,300.00 Transfer From KURT GOSLING 2wks Rent 18 Cowan Rd		
	8/07/2021		1,870.00 Chq Dep Branch PENNANT HILLS 1835		
	9/07/2021		1,485.00 Direct Credit 333732 FIX A TAP FIXATAP INV 1832		
	11/07/2021		1,661.00 Transfer from CBA NetBank Mark Emmerson		
	14/07/2021		2,050.44 Credit Interest Redirection REDIRECTED FROM 062-181		
	14/07/2021		3,154.52 Credit Interest Redirection REDIRECTED FROM 062-181		
	14/07/2021		80,000.00 Transfer from NetBank Trans		
	14/07/2021		(50,000.00) Transfer Out Branch ST IVES		
	14/07/2021		(40,000.00) Transfer Out Branch ST IVES		
	15/07/2021		1,540.00 Direct Credit 128594 vicway construct jinja rent factory		
	18/07/2021		(212.21) SYDNEY WATER NetBank BPAY 45435 31507730005 Water		
	18/07/2021		(108.96) SYDNEY WATER NetBank BPAY 45435 31789990004 Water		
	18/07/2021		(108.96) SYDNEY WATER NetBank BPAY 45435 31790030006 Water		
	18/07/2021		(108.96) SYDNEY WATER NetBank BPAY 45435 31790040005 Water		
	18/07/2021		(108.96) SYDNEY WATER NetBank BPAY 45435 31790050004 Water		
	18/07/2021		(108.96) SYDNEY WATER NetBank BPAY 45435 31790060003 Water		
	18/07/2021		(108.96) SYDNEY WATER NetBank BPAY 45435 31790070002 Water		
	18/07/2021		(108.96) SYDNEY WATER NetBank BPAY 45435 31790080001 Water		
	18/07/2021		(108.96) SYDNEY WATER NetBank BPAY 45435 31790090000 Water		
	18/07/2021		(108.96) SYDNEY WATER NetBank BPAY 45435 31790100007 Water		
	21/07/2021		1,300.00 Transfer From KURT GOSLING 2wks Rent 18 Cowan Rd		
	21/07/2021		(2,581.90) Direct Debit 062934 COMMSEC SECURITI COMMSEC		
	22/07/2021		1,000.00 Transfer from NetBank Trans		
	22/07/2021		(4,628.00) TAX OFFICE PAYMENTS NetBank BPAY 75556		
	23/07/2021		61.22 Transfer From KURT GOSLING Water 18 Cowan Rd		
	26/07/2021		1,485.00 Transfer From William Pearce CREDIT TO ACCOUNT		
	29/07/2021		1,463.00 Transfer from CBA NetBank Abical Rent		
	1/08/2021		(12.00) Transaction Fee		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	2/08/2021		1,661.00		
	4/08/2021		1,300.00		
	8/08/2021		(1,876.64)		
	8/08/2021		(633.98)		
	8/08/2021		(630.79)		
	8/08/2021		(640.36)		
	8/08/2021		(637.81)		
	8/08/2021		(633.98)		
	8/08/2021		(632.70)		
	8/08/2021		3,000.00		
	8/08/2021		(627.59)		
	8/08/2021		(627.59)		
	8/08/2021		(630.15)		
	9/08/2021		1,485.00		
	12/08/2021		1,870.00		
	14/08/2021		(2,000.00)		
	16/08/2021		1,540.00		
	16/08/2021		1,485.00		
	18/08/2021		1,300.00		
	19/08/2021		1,485.00		
	28/08/2021		10,500.00		
	29/08/2021		1,463.00		
	30/08/2021		(17,876.16)		
	1/09/2021		(6.00)		
	1/09/2021		1,300.00		
	7/09/2021		1,661.00		
	7/09/2021		1,485.00		
	12/09/2021		(6,000.00)		
	13/09/2021		1,485.00		
	15/09/2021		1,540.00		
	15/09/2021		1,300.00		
	17/09/2021		105.00		
	17/09/2021		(5,000.00)		
	18/09/2021		4,000.00		
	21/09/2021		1,485.00		
	22/09/2021		158.21		
	23/09/2021		240.00		
	23/09/2021		(4,061.24)		
	26/09/2021		3,960.00		
	26/09/2021		(5,000.00)		
	28/09/2021		83.16		
	28/09/2021		159.30		
	29/09/2021		1,463.00		
	29/09/2021		11,200.00		
	29/09/2021		1,300.00		
	30/09/2021		146.63		
	30/09/2021		(15,000.00)		
	1/10/2021		(3.00)		
	7/10/2021		267.30		
	7/10/2021		1,485.00		
	8/10/2021		1,870.00		
	8/10/2021		1,870.00		
	10/10/2021		1,661.00		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	11/10/2021		(3,000.00)		
	11/10/2021		1,485.00		
	11/10/2021		60.00		
	13/10/2021		1,300.00		
	15/10/2021		1,540.00		
	16/10/2021		15,000.00		
	16/10/2021		(10,000.00)		
	16/10/2021		(10,000.00)		
	17/10/2021		2,000.00		
	17/10/2021		(5,650.00)		
	17/10/2021		4,000.00		
	17/10/2021		(3,816.00)		
	23/10/2021		1,000.00		
	25/10/2021		1,485.00		
	25/10/2021		(528.00)		
	25/10/2021		(1,205.41)		
	26/10/2021		528.00		
	28/10/2021		1,300.00		
	29/10/2021		1,463.00		
	29/10/2021		69.02		
	31/10/2021		(4,000.00)		
	31/10/2021		3,960.00		
	31/10/2021		3,960.00		
	31/10/2021		3,960.00		
	31/10/2021		(12,000.00)		
	1/11/2021		(15.00)		
	8/11/2021		1,485.00		
	8/11/2021		3,960.00		
	10/11/2021		1,661.00		
	10/11/2021		1,300.00		
	13/11/2021		(8,000.00)		
	15/11/2021		(880.00)		
	15/11/2021		1,540.00		
	15/11/2021		1,485.00		
	17/11/2021		10,000.00		
	19/11/2021		(11,286.82)		
	24/11/2021		1,300.00		
	26/11/2021		1,485.00		
	26/11/2021		5,000.00		
	29/11/2021		1,463.00		
	29/11/2021		10,000.00		
	29/11/2021		1,000.00		
	30/11/2021		(9,531.90)		
	1/12/2021		(10,384.04)		
	2/12/2021		594.00		
	5/12/2021		3,960.00		
	5/12/2021		(5,000.00)		
	6/12/2021		1,870.00		
	6/12/2021		1,870.00		
	7/12/2021		1,485.00		
	7/12/2021		1,661.00		
	8/12/2021		1,300.00		
	13/12/2021		1,485.00		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
14/12/2021			160.10 Direct Credit 458106 AMCOR PLC DIV DEC21/00838981		
15/12/2021			1,540.00 Direct Credit 128594 vicway construct jinja rent factory		
15/12/2021			402.00 Direct Credit 531543 NAB FINAL DIV DV222/00476626		
16/12/2021			1,485.00 Transfer From William Pearce CREDIT TO ACCOUNT		
16/12/2021			540.00 Direct Credit 397204 ANZ DIVIDEND A072/00550587		
17/12/2021			(10,000.00) Transfer to CBA A/c NetBank Trans		
21/12/2021			2,400.00 Direct Credit 250556 WBC DIVIDEND 001269027272		
22/12/2021			(4,061.24) Chq 000491 presented		
22/12/2021			1,300.00 Transfer From KURT GOSLING 2wks Rent 18 Cowan Rd		
29/12/2021			1,463.00 Transfer from CBA NetBank Abical Rent		
1/01/2022			(15.00) Transaction Fee		
5/01/2022			1,300.00 Transfer From KURT GOSLING 2Wks Rent 18 Cowan Rd		
7/01/2022			1,485.00 Direct Credit 128594 Tim Hankinson JAN 2022		
10/01/2022			885.50 Transfer from CBA NetBank M Emmerson in1914		
11/01/2022			1,661.00 Transfer from CBA NetBank M Emmerson in 1901		
12/01/2022			(5,000.00) Transfer to CBA A/c NetBank Trans		
16/01/2022			(5,330.00) TAX OFFICE PAYMENTS NetBank BPAY 75556		
17/01/2022			1,540.00 Direct Credit 128594 vicway construct jinja rent factory		
19/01/2022			1,485.00 Transfer From William Pearce CREDIT TO ACCOUNT		
19/01/2022			(1,320.00) Transfer to other Bank NetBank Trans		
20/01/2022			1,300.00 Transfer From KURT GOSLING Rent 2Wks 18 Cowan Rd		
25/01/2022			7,000.00 Transfer from NetBank Trans		
26/01/2022			(106.59) SYDNEY WATER NetBank BPAY 45435 31789990004 Trans		
26/01/2022			(106.59) SYDNEY WATER NetBank BPAY 45435 31790030006 Trans		
26/01/2022			(106.59) SYDNEY WATER NetBank BPAY 45435 31790040005 Trans		
26/01/2022			(106.59) SYDNEY WATER NetBank BPAY 45435 31790050004 Trans		
26/01/2022			(106.59) SYDNEY WATER NetBank BPAY 45435 31790060003 Trans		
26/01/2022			(106.59) SYDNEY WATER NetBank BPAY 45435 31790070002 Trans		
26/01/2022			(106.59) SYDNEY WATER NetBank BPAY 45435 31790080001 Trans		
26/01/2022			(106.59) SYDNEY WATER NetBank BPAY 45435 31790090000 Trans		
26/01/2022			(106.59) SYDNEY WATER NetBank BPAY 45435 31790100007 Trans		
26/01/2022			(245.29) SYDNEY WATER NetBank BPAY 45435 31507730005 Trans		
26/01/2022			1,000.00 Transfer from NetBank Trans		
27/01/2022			20,000.00 Transfer from NetBank Trans		
28/01/2022			(10,283.72) Direct Debit 062934 COMMSEC SECURITI COMMSEC		
29/01/2022			1,463.00 Transfer from CBA NetBank Abical Rent		
31/01/2022			(19,565.00) Direct Debit 062934 COMMSEC SECURITI COMMSEC		
1/02/2022			1,089.00 Direct Credit 128594 Tim Hankinson FEB 2022		
2/02/2022			97.58 Transfer From KURT GOSLING Water 18 Cowan Rd		
2/02/2022			3,740.00 Chq Dep Branch HORNSBY		
2/02/2022			1,300.00 Transfer From KURT GOSLING 2Wks Rent 18 Cowan Rd		
3/02/2022			(5,000.00) Transfer to CBA A/c NetBank Trans		
3/02/2022			3,960.00 Transfer from NetBank Trans		
3/02/2022			6,000.00 Transfer from NetBank Trans		
7/02/2022			1,705.00 Transfer From MARK EMMERSON rent bulk hornsby		
7/02/2022			(9,341.90) Direct Debit 062934 COMMSEC SECURITI COMMSEC		
14/02/2022			821.70 Direct Credit 128594 VICWAY CONSTRUCT JINJA RENT		
18/02/2022			1,300.00 Transfer From KURT GOSLING 2Wks Rent 18 Cowan Rd		
21/02/2022			181,820.00 Transfer In Branch HORNSBY 218150321274		
21/02/2022			(80,000.00) Transfer to xx4024 NetBank Trans		
21/02/2022			(80,000.00) Transfer to CBA A/c NetBank Trans		
21/02/2022			(30,000.00) Transfer to CBA A/c NetBank Trans		
23/02/2022			1,496.00 Transfer From William Pearce CREDIT TO ACCOUNT		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
23/02/2022			17,000.00		
23/02/2022			(16,799.90)		
25/02/2022			3,960.00		
28/02/2022			1,463.00		
1/03/2022			(9.00)		
1/03/2022			1,562.00		
1/03/2022			1,496.00		
2/03/2022			3,960.00		
2/03/2022			1,310.00		
6/03/2022			(14,000.00)		
9/03/2022			1,870.00		
13/03/2022			(863.43)		
15/03/2022			168.50		
16/03/2022			1,310.00		
17/03/2022			97.50		
23/03/2022			1,705.00		
23/03/2022			(3,794.38)		
24/03/2022			73.02		
24/03/2022			129.63		
28/03/2022			1,496.00		
28/03/2022			3,960.00		
28/03/2022			(5,000.00)		
29/03/2022			1,496.00		
29/03/2022			1,980.00		
29/03/2022			(5,000.00)		
30/03/2022			237.60		
30/03/2022			10,325.00		
30/03/2022			(10,000.00)		
30/03/2022			64.00		
31/03/2022			98.01		
1/04/2022			240.00		
1/04/2022			(9.00)		
1/04/2022			1,310.00		
1/04/2022			1,562.00		
1/04/2022			1,496.00		
1/04/2022			(5,000.00)		
1/04/2022			20,000.00		
1/04/2022			(10,000.00)		
1/04/2022			(10,000.00)		
7/04/2022			1,496.00		
9/04/2022			2,000.00		
9/04/2022			(4,607.00)		
13/04/2022			3,740.00		
13/04/2022			1,310.00		
23/04/2022			1,705.00		
26/04/2022			73.78		
27/04/2022			1,310.00		
28/04/2022			3,960.00		
29/04/2022			1,496.00		
29/04/2022			(10,000.00)		
1/05/2022			(6.00)		
2/05/2022			1,496.00		
2/05/2022			1,562.00		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	6/05/2022		(1,193.06) Chq 000493 presented		
	6/05/2022		3,960.00 Transfer from NetBank Trans		
	6/05/2022		(8,000.00) Transfer to CBA A/c NetBank Trans		
	7/05/2022		1,705.00 Transfer from CBA NetBank Mark Emmerson 1964		
	11/05/2022		1,310.00 Transfer From KURT GOSLING 2Wks Rent 18 Cowan Rd		
	13/05/2022		(5,000.00) Transfer to CBA A/c NetBank Trans		
	13/05/2022		1,496.00 Transfer From William Pearce CREDIT TO ACCOUNT		
	14/05/2022		20,000.00 Transfer from NetBank Trans		
	14/05/2022		(10,000.00) Transfer to CBA A/c NetBank Trans		
	14/05/2022		(10,000.00) Transfer to xx1803 NetBank Trans		
	24/05/2022		2,000.00 Transfer from NetBank Trans		
	24/05/2022		(2,374.59) TAX OFFICE PAYMENTS NetBank BPAY 75556		
	27/05/2022		1,310.00 Transfer From KURT GOSLING 2Wks Rent 18 Cowan Rd		
	29/05/2022		1,496.00 Transfer from CBA NetBank Abical Rent		
	1/06/2022		15,000.00 Transfer from NetBank Trans		
	1/06/2022		(10,000.00) Transfer to xx4024 NetBank Trans		
	1/06/2022		(10,000.00) Transfer to CBA A/c NetBank Trans		
	1/06/2022		(3.00) Transaction Fee		
	1/06/2022		1,562.00 Direct Credit 128594 vicway construct jinja rent factory		
	1/06/2022		1,496.00 Direct Credit 128594 Tim Hankinson JUNE 2022		
	8/06/2022		3,960.00 Transfer from NetBank Trans		
	8/06/2022		6,000.00 Transfer from NetBank Trans		
	8/06/2022		(5,000.00) Transfer to xx4024 NetBank Trans		
	8/06/2022		(5,000.00) Transfer to CBA A/c NetBank Trans		
	9/06/2022		1,705.00 Transfer from CBA NetBank M Emmerson in1973		
	10/06/2022		1,310.00 Transfer From KURT GOSLING 2Wks Rent 18 Cowan Rd		
	10/06/2022		(5,000.00) Transfer to CBA A/c NetBank Trans		
	14/06/2022		166.80 Direct Credit 458106 AMCOR PLC DIV JUN22/00837959		
	16/06/2022		3,500.00 Transfer from NetBank Trans		
	22/06/2022		8,900.00 Transfer from NetBank Trans		
	22/06/2022		(3,794.38) Chq 000494 presented		
	23/06/2022		1,310.00 Transfer From KURT GOSLING Rent 2Wks 18 Cowan Rd		
	23/06/2022		1,496.00 Transfer From William Pearce CREDIT TO ACCOUNT		
	24/06/2022		3,660.00 Direct Credit 250556 WBC DIVIDEND 001277682271		
	24/06/2022		(9,031.90) Direct Debit 062934 COMMSEC SECURITI COMMSEC		
	29/06/2022		1,496.00 Transfer from CBA NetBank Abical Rent		
290 0002	CBA BOS			102,917.86	10,053.12
	1/07/2021		7.32 Interest BOS		
	14/07/2021		(80,000.00) Transfer from NetBank Trans		
	22/07/2021		(1,000.00) Transfer from NetBank Trans		
	1/08/2021		4.77 Interest BOS		
	8/08/2021		(3,000.00) Transfer from NetBank Trans		
	14/08/2021		2,000.00 Transfer to CBA A/c NetBank Trans		
	28/08/2021		(10,500.00) Transfer from NetBank Trans		
	1/09/2021		1.65 Interest BOS		
	12/09/2021		6,000.00 Transfer to CBA A/c NetBank Trans		
	17/09/2021		5,000.00 Transfer to CBA A/c NetBank Trans		
	18/09/2021		(4,000.00) Transfer from NetBank Trans		
	26/09/2021		5,000.00 Transfer to CBA A/c NetBank Trans		
	30/09/2021		15,000.00 Transfer to CBA A/c NetBank Trans		
	1/10/2021		1.33 Interest BOS		
	11/10/2021		3,000.00 Transfer to CBA A/c NetBank Trans		
	16/10/2021		(15,000.00) Transfer from NetBank Trans		



## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	17/10/2021		(2,000.00) Transfer from NetBank Trans		
	17/10/2021		(4,000.00) Transfer from NetBank Trans		
	23/10/2021		(1,000.00) Transfer from NetBank Trans		
	31/10/2021		4,000.00 Transfer to CBA A/c NetBank Trans		
	31/10/2021		12,000.00 Transfer to CBA A/c NetBank Trans		
	1/11/2021		2.47 Interest BOS		
	13/11/2021		8,000.00 Transfer to CBA A/c NetBank Trans		
	17/11/2021		(10,000.00) Transfer from NetBank Trans		
	26/11/2021		(5,000.00) Transfer from NetBank Trans		
	29/11/2021		(1,000.00) Transfer from NetBank Trans		
	29/11/2021		(10,000.00) Transfer from NetBank Trans		
	1/12/2021		2.71 Interest BOS		
	5/12/2021		5,000.00 Transfer to CBA A/c NetBank Trans		
	17/12/2021		10,000.00 Transfer to CBA A/c NetBank Trans		
	1/01/2022		2.18 Interest BOS		
	12/01/2022		5,000.00 Transfer to CBA A/c NetBank Trans		
	25/01/2022		(7,000.00) Transfer from NetBank Trans		
	26/01/2022		(1,000.00) Transfer from NetBank Trans		
	27/01/2022		(20,000.00) Transfer from NetBank Trans		
	1/02/2022		2.40 Interest BOS		
	3/02/2022		(6,000.00) Transfer from NetBank Trans		
	3/02/2022		5,000.00 Transfer to CBA A/c NetBank Trans		
	21/02/2022		30,000.00 Transfer to CBA A/c NetBank Trans		
	23/02/2022		(17,000.00) Transfer from NetBank Trans		
	1/03/2022		0.54 Interest BOS		
	6/03/2022		14,000.00 Transfer to CBA A/c NetBank Trans		
	28/03/2022		5,000.00 Transfer to CBA A/c NetBank Trans		
	29/03/2022		5,000.00 Transfer to CBA A/c NetBank Trans		
	30/03/2022		10,000.00 Transfer to CBA A/c NetBank Trans		
	1/04/2022		2.88 Interest BOS		
	1/04/2022		5,000.00 Transfer to CBA A/c NetBank Trans		
	1/04/2022		(20,000.00) Transfer from NetBank Trans		
	9/04/2022		(2,000.00) Transfer from NetBank Trans		
	29/04/2022		10,000.00 Transfer to CBA A/c NetBank Trans		
	1/05/2022		3.18 Interest BOS		
	6/05/2022		8,000.00 Transfer to CBA A/c NetBank Trans		
	13/05/2022		5,000.00 Transfer to CBA A/c NetBank Trans		
	14/05/2022		(20,000.00) Transfer from NetBank Trans		
	24/05/2022		(2,000.00) Transfer from NetBank Trans		
	1/06/2022		3.83 Interest BOS		
	1/06/2022		(15,000.00) Transfer		
	8/06/2022		(6,000.00) Transfer from NetBank Trans		
	10/06/2022		5,000.00 Transfer to CBA A/c NetBank Trans		
	16/06/2022		(3,500.00) Transfer from NetBank Trans		
	22/06/2022		(8,900.00) Transfer from NetBank Trans		
<b>310</b>	<b>Accrued Income</b>			-	-
310 0002	Accrued Income			-	-
	1/07/2021		525.00 ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	1/07/2021		(525.00) ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	2/07/2021		300.00 NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	2/07/2021		(300.00) NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	17/09/2021		105.00 TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	17/09/2021		(105.00) TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC		
	22/09/2021		158.21 IAG AUD UNFRANKED, 0.13 CFI, DRP NIL DISC		
	22/09/2021		(158.21) IAG AUD UNFRANKED, 0.13 CFI, DRP NIL DISC		
	23/09/2021		240.00 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		
	23/09/2021		(240.00) TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP		
	28/09/2021		83.16 COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC		
	28/09/2021		(83.16) COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC		
	28/09/2021		159.30 AMC USD 0.1175		
	28/09/2021		(159.30) AMC USD 0.1175		
	29/09/2021		11,200.00 CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		
	29/09/2021		(11,200.00) CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		
	30/09/2021		146.63 MPL AUD 0.069 FRANKED, 30% CTR		
	30/09/2021		(146.63) MPL AUD 0.069 FRANKED, 30% CTR		
	7/10/2021		267.30 WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		
	7/10/2021		(267.30) WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC		
	11/10/2021		60.00 ORA AUD UNFRANKED, 0.075 CFI, DRP NIL DISC		
	11/10/2021		(60.00) ORA AUD UNFRANKED, 0.075 CFI, DRP NIL DISC		
	14/12/2021		160.10 AMC USD 0.12		
	14/12/2021		(160.10) AMC USD 0.12		
	15/12/2021		67.00 NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	15/12/2021		(67.00) NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	15/12/2021		335.00 NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	15/12/2021		(335.00) NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	16/12/2021		540.00 ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	16/12/2021		(540.00) ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	21/12/2021		2,400.00 WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		
	21/12/2021		(2,400.00) WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		
	15/03/2022		168.50 AMC USD 0.12		
	15/03/2022		(168.50) AMC USD 0.12		
	17/03/2022		97.50 TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC		
	17/03/2022		(97.50) TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC		
	24/03/2022		73.02 IAG AUD UNFRANKED, 0.06 CFI, DRP		
	24/03/2022		(73.02) IAG AUD UNFRANKED, 0.06 CFI, DRP		
	24/03/2022		129.63 MPL AUD 0.061 FRANKED, 30% CTR		
	24/03/2022		(129.63) MPL AUD 0.061 FRANKED, 30% CTR		
	30/03/2022		525.00 CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2022		(525.00) CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2022		9,800.00 CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2022		(9,800.00) CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2022		237.60 WES AUD 0.8 FRANKED, 30% CTR, DRP		
	30/03/2022		(237.60) WES AUD 0.8 FRANKED, 30% CTR, DRP		
	30/03/2022		64.00 ORA AUD UNFRANKED, 0.08 CFI, DRP SUSP		
	30/03/2022		(64.00) ORA AUD UNFRANKED, 0.08 CFI, DRP SUSP		
	31/03/2022		98.01 COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		
	31/03/2022		(98.01) COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		
	1/04/2022		240.00 TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
	1/04/2022		(240.00) TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC		
	14/06/2022		166.80 AMC USD 0.12		
	14/06/2022		(166.80) AMC USD 0.12		
	24/06/2022		1,220.00 WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		
	24/06/2022		(1,220.00) WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		
	24/06/2022		2,440.00 WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		
	24/06/2022		(2,440.00) WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		



## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>8,228.76</b>	<b>21,347.46</b>
450 0006	Provision for Deferred Tax (Fund)			1,344.17	22,449.77
	30/06/2022		21,105.60 Provision for deferred tax		
450 0008	Provision for GST (Fund)			4,204.00	3,267.00
	1/07/2021		(225.00) Increase Provision for GST (Fund)		
	22/07/2021		(4,063.00) June 2021 BAS		
	17/10/2021		(3,251.00) TAX OFFICE PAYMENTS NetBank BPAY 75556		
	16/01/2022		(3,708.00) TAX OFFICE PAYMENTS NetBank BPAY 75556		
	9/04/2022		(3,514.00) TAX OFFICE PAYMENTS NetBank BPAY 75556		
	30/06/2022		13,764.00 Increase Provision for GST (Fund)		
	30/06/2022		60.00 gst correction		
450 0009	Provision for Income Tax (Fund)			2,680.59	(4,369.31)
	22/07/2021		(565.00) June 2021 Instalment		
	24/05/2022		(2,115.59) TAX OFFICE PAYMENTS NetBank BPAY 75556		
	30/06/2022		(1,093.00) June 2022 Instalment		
	30/06/2022		(4,369.31) Current year tax expense		
	30/06/2022		1,093.00 June 2022 Instalment paid after June		
<b>500</b>	<b>Sundry Creditors</b>			<b>-</b>	<b>10,874.90</b>
500 0001	Sundry Creditors & Unsettled Trades			-	10,874.90
	30/06/2022		1,093.00 End of Year Master Clearing Account Balancing		
	30/06/2022		9,781.90 500 Westpac Shares Unsettled Trade		
<b>505</b>	<b>Sundry Liabilities</b>			<b>12,325.00</b>	<b>14,125.00</b>
505 0001	Rent Bonds			12,325.00	14,125.00
	19/01/2022		(1,320.00) Transfer to other Bank NetBank Trans		
	30/06/2022		1,800.00 Bond Unit 2		
	30/06/2022		1,200.00 Bond returned not previously accrued		
	30/06/2022		120.00 GST		
<b>601</b>	<b>Term Deposits</b>			<b>-</b>	<b>10,868.58</b>
601 0001	CBA Term Deposits			-	10,868.58
	14/07/2021		2,050.44 Credit Interest Redirection REDIRECTED FROM 062-181		
	14/07/2021		3,154.52 Credit Interest Redirection REDIRECTED FROM 062-181		
	28/08/2021		2,123.84 Income CBA Term Deposits		
	4/09/2021		39.89 Income CBA Term Deposits		
	11/09/2021		39.90 Income CBA Term Deposits		
	18/09/2021		39.90 Income CBA Term Deposits		
	25/09/2021		39.91 Income CBA Term Deposits		
	2/10/2021		39.91 Income CBA Term Deposits		
	9/10/2021		39.92 Income CBA Term Deposits		
	16/10/2021		39.92 Income CBA Term Deposits		
	23/10/2021		39.93 Income CBA Term Deposits		
	30/10/2021		39.93 Income CBA Term Deposits		
	6/11/2021		39.94 Income CBA Term Deposits		
	13/11/2021		39.94 Income CBA Term Deposits		
	20/11/2021		39.95 Income CBA Term Deposits		
	27/11/2021		39.95 Income CBA Term Deposits		
	4/12/2021		39.96 Income CBA Term Deposits		
	11/12/2021		39.96 Income CBA Term Deposits		
	18/12/2021		39.97 Income CBA Term Deposits		
	25/12/2021		39.97 Income CBA Term Deposits		
	1/01/2022		39.98 Income CBA Term Deposits		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	8/01/2022		39.98 Income CBA Term Deposits		
	15/01/2022		39.99 Income CBA Term Deposits		
	22/01/2022		39.99 Income CBA Term Deposits		
	29/01/2022		39.99 Income CBA Term Deposits		
	5/02/2022		40.00 Income CBA Term Deposits		
	12/02/2022		40.00 Income CBA Term Deposits		
	19/02/2022		40.01 Income CBA Term Deposits		
	20/02/2022		1,820.00 TD Interest		
	26/02/2022		40.01 Income CBA Term Deposits		
	5/03/2022		40.02 Income CBA Term Deposits		
	12/03/2022		40.02 Income CBA Term Deposits		
	19/03/2022		40.03 Income CBA Term Deposits		
	26/03/2022		40.03 Income CBA Term Deposits		
	2/04/2022		40.04 Income CBA Term Deposits		
	9/04/2022		40.04 Income CBA Term Deposits		
	16/04/2022		40.05 Income CBA Term Deposits		
	23/04/2022		40.05 Income CBA Term Deposits		
	30/04/2022		40.06 Income CBA Term Deposits		
	7/05/2022		40.06 Income CBA Term Deposits		
	14/05/2022		40.07 Income CBA Term Deposits		
	21/05/2022		40.07 Income CBA Term Deposits		
	28/05/2022		40.08 Income CBA Term Deposits		
	4/06/2022		40.08 Income CBA Term Deposits		
	11/06/2022		40.09 Income CBA Term Deposits		
	18/06/2022		40.09 Income CBA Term Deposits		
	25/06/2022		40.10 Income CBA Term Deposits		
<b>605</b>	<b>Australian Listed Shares</b>			<b>-</b>	<b>32,006.76</b>
605 0117	Amcor Limited - Dividends			-	654.70
	28/09/2021		159.30 AMC USD 0.1175		
	14/12/2021		160.10 AMC USD 0.12		
	15/03/2022		168.50 AMC USD 0.12		
	14/06/2022		166.80 AMC USD 0.12		
605 0146	ANZ Banking Grp Ltd - Dividends			-	1,065.00
	1/07/2021		525.00 ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	16/12/2021		540.00 ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		
605 0592	Colesgroup Ordinary Fully Paid			-	181.17
	28/09/2021		83.16 COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC		
	31/03/2022		98.01 COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		
605 0660	Commonwealth Bank. - Dividends			-	21,525.00
	29/09/2021		11,200.00 CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2022		525.00 CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2022		9,800.00 CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		
605 1293	Insurance Australia - Dividends			-	231.23
	22/09/2021		158.21 IAG AUD UNFRANKED, 0.13 CFI, DRP NIL DISC		
	24/03/2022		73.02 IAG AUD UNFRANKED, 0.06 CFI, DRP		
605 1671	National Aust. Bank - Dividends			-	702.00
	2/07/2021		300.00 NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	15/12/2021		67.00 NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	15/12/2021		335.00 NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		
605 2318	Tabcorp Holdings Ltd - Dividends			-	202.50
	17/09/2021		105.00 TAH AUD 0.07 FRANKED, 30% CTR, DRP NIL DISC		
	17/03/2022		97.50 TAH AUD 0.065 FRANKED, 30% CTR, DRP NIL DISC		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
605 2346	Telstra Corporation. - Dividends 23/09/2021 1/04/2022		240.00 TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP 240.00 TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	-	480.00
605 2533	Wesfarmers Limited - Dividends 7/10/2021 30/03/2022		267.30 WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC 237.60 WES AUD 0.8 FRANKED, 30% CTR, DRP	-	504.90
605 2553	Westpac Banking Corp - Dividends 21/12/2021 24/06/2022 24/06/2022		2,400.00 WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC 1,220.00 WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC 2,440.00 WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	-	6,060.00
605 8898	Orora Limited 11/10/2021 30/03/2022		60.00 ORA AUD UNFRANKED, 0.075 CFI, DRP NIL DISC 64.00 ORA AUD UNFRANKED, 0.08 CFI, DRP SUSP	-	124.00
605 9363	Medibank Private Limited 30/09/2021 24/03/2022		146.63 MPL AUD 0.069 FRANKED, 30% CTR 129.63 MPL AUD 0.061 FRANKED, 30% CTR	-	276.26
<b>610</b>	<b>Property - Commercial</b>			<b>-</b>	<b>156,062.20</b>
610 0001	Commercial Property Rents 5/07/2021 7/07/2021 8/07/2021 9/07/2021 11/07/2021 15/07/2021 26/07/2021 29/07/2021 2/08/2021 9/08/2021 12/08/2021 16/08/2021 16/08/2021 19/08/2021 29/08/2021 7/09/2021 7/09/2021 13/09/2021 15/09/2021 21/09/2021 26/09/2021 29/09/2021 7/10/2021 8/10/2021 8/10/2021 10/10/2021 11/10/2021 15/10/2021 25/10/2021 29/10/2021 31/10/2021 31/10/2021 31/10/2021 8/11/2021		110.00 Direct Credit 128594 VICWAY CONSTRUCT JINJA RENT 1,485.00 Direct Credit 128594 TIM HANKINSON July 2021 1,870.00 Chq Dep Branch PENNANT HILLS 1835 1,485.00 Direct Credit 333732 FIX A TAP FIXATAP INV 1832 1,661.00 Transfer from CBA NetBank Mark Emmerson 1,540.00 Direct Credit 128594 vicway construct jinja rent factory 1,485.00 Transfer From William Pearce CREDIT TO ACCOUNT 1,463.00 Transfer from CBA NetBank Abical Rent 1,661.00 Transfer from CBA NetBank M Emmerson 1846 1,485.00 Direct Credit 128594 Tim Hankinson August 2021 1,870.00 Chq Dep Branch HORNSBY 1847 embellishments 1,485.00 Direct Credit 181546 FIX-A-TAP AUSTRALIA FIXATAP RENT 1,540.00 Direct Credit 128594 vicway construct jinja rent factory 1,485.00 Transfer From William Pearce CREDIT TO ACCOUNT 1,463.00 Transfer from CBA NetBank Abical Rent 1,661.00 Transfer from CBA NetBank M Emmerson in 1856 1,485.00 Direct Credit 128594 TimHankinson SEPT 2021 1,485.00 Direct Credit 181546 FIX-A-TAP AUSTRALIA FIXATAP RENT 1,540.00 Direct Credit 128594 vicway construct jinja rent factory 1,485.00 Transfer From William Pearce CREDIT TO ACCOUNT 3,960.00 Transfer from NetBank Trans 1,463.00 Transfer from CBA NetBank Abical Rent 1,485.00 Direct Credit 128594 Tim Hankinson Oct 2021 1,870.00 Chq Dep Branch HORNSBY EMBELLISHMENTS 1873 1,870.00 Chq Dep Branch HORNSBY EMBELLISHMENTS 1879 1,661.00 Transfer from CBA NetBank Mark Emmerson 1,485.00 Direct Credit 181546 FIX-A-TAP AUSTRALIA FIXATAP RENT 1,540.00 Direct Credit 128594 vicway construct jinja rent factory 1,485.00 Transfer From William Pearce CREDIT TO ACCOUNT 1,463.00 Transfer from CBA NetBank Abical Rent 3,960.00 Transfer from NetBank Trans 3,960.00 Transfer from NetBank Trans 3,960.00 Transfer from NetBank Trans 1,485.00 Direct Credit 128594 Tim Hankinson Nov 2021	-	156,062.20

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
8/11/2021			3,960.00		Transfer from NetBank Trans
10/11/2021			1,661.00		Transfer from CBA NetBank M Emmerson 1890
15/11/2021			1,485.00		Direct Credit 181546 FIX-A-TAP AUSTRALIA FIXATAP RENT
15/11/2021			1,540.00		Direct Credit 128594 vicway construct jinja rent factory
26/11/2021			1,485.00		Transfer From William Pearce CREDIT TO ACCOUNT
29/11/2021			1,463.00		Transfer from CBA NetBank Abical Rent
5/12/2021			3,960.00		Transfer from NetBank Trans
6/12/2021			1,870.00		Chq Dep Branch HORNSBY EMBELLISHMENTS P/L
6/12/2021			1,870.00		Chq Dep Branch HORNSBY EMBELLISHMENTS P/L
7/12/2021			1,485.00		Direct Credit 128594 Tim Hankinson DEC 2021
7/12/2021			1,661.00		Transfer from CBA NetBank M Emmerson 1901
13/12/2021			1,485.00		Direct Credit 181546 FIX-A-TAP AUSTRALIA FIXATAP RENT
15/12/2021			1,540.00		Direct Credit 128594 vicway construct jinja rent factory
16/12/2021			1,485.00		Transfer From William Pearce CREDIT TO ACCOUNT
29/12/2021			1,463.00		Transfer from CBA NetBank Abical Rent
7/01/2022			1,485.00		Direct Credit 128594 Tim Hankinson JAN 2022
10/01/2022			885.50		Transfer from CBA NetBank M Emmerson in1914
11/01/2022			1,661.00		Transfer from CBA NetBank M Emmerson in 1901
17/01/2022			1,540.00		Direct Credit 128594 vicway construct jinja rent factory
19/01/2022			1,485.00		Transfer From William Pearce CREDIT TO ACCOUNT
29/01/2022			1,463.00		Transfer from CBA NetBank Abical Rent
1/02/2022			1,089.00		Direct Credit 128594 Tim Hankinson FEB 2022
2/02/2022			3,740.00		Chq Dep Branch HORNSBY
3/02/2022			3,960.00		Transfer from NetBank Trans
7/02/2022			1,705.00		Transfer From MARK EMMERSON rent bulk hornsby
14/02/2022			821.70		Direct Credit 128594 VICWAY CONSTRUCT JINJA RENT
23/02/2022			1,496.00		Transfer From William Pearce CREDIT TO ACCOUNT
25/02/2022			3,960.00		Transfer from CBA NetBank Invoice 1931
28/02/2022			1,463.00		Transfer from CBA NetBank Abical Rent
1/03/2022			1,496.00		Direct Credit 128594 Tim Hankinson March2022
1/03/2022			1,562.00		Direct Credit 128594 vicway construct jinja rent factory
2/03/2022			3,960.00		Transfer from NetBank Trans
9/03/2022			1,870.00		DEPOSIT CASH \$0.00 CHEQUE \$1870.00 Branch HORNSBY
23/03/2022			1,705.00		Transfer From MARK EMMERSON RENT HORNSBY
28/03/2022			1,496.00		Transfer From William Pearce CREDIT TO ACCOUNT
28/03/2022			3,960.00		Transfer from NetBank Trans
29/03/2022			1,496.00		Transfer from CBA NetBank Abical Rent
29/03/2022			1,980.00		Transfer from CBA NetBank Inv 1939
1/04/2022			1,496.00		Direct Credit 128594 Tim Hankinson APRIL 2022
1/04/2022			1,562.00		Direct Credit 128594 vicway construct jinja rent factory
7/04/2022			1,496.00		Transfer From William Pearce CREDIT TO ACCOUNT
13/04/2022			3,740.00		DEPOSIT CASH \$0.00 CHEQUE \$3740.00 Branch PENNANT
23/04/2022			1,705.00		Transfer from CBA NetBank M Emmerson in1955
28/04/2022			3,960.00		Transfer from CBA NetBank Invoice No 1947
29/04/2022			1,496.00		Transfer from CBA NetBank Abical Rent
2/05/2022			1,496.00		Direct Credit 128594 Tim Hankinson May 2022
2/05/2022			1,562.00		Direct Credit 128594 vicway construct jinja rent factory
6/05/2022			3,960.00		Transfer from NetBank Trans
7/05/2022			1,705.00		Transfer from CBA NetBank Mark Emmerson 1964
13/05/2022			1,496.00		Transfer From William Pearce CREDIT TO ACCOUNT
29/05/2022			1,496.00		Transfer from CBA NetBank Abical Rent
1/06/2022			1,496.00		Direct Credit 128594 Tim Hankinson JUNE 2022
1/06/2022			1,562.00		Direct Credit 128594 vicway construct jinja rent factory

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	8/06/2022		3,960.00 Transfer from NetBank Trans		
	9/06/2022		1,705.00 Transfer from CBA NetBank M Emmerson in1973		
	23/06/2022		1,496.00 Transfer From William Pearce CREDIT TO ACCOUNT		
	29/06/2022		1,496.00 Transfer from CBA NetBank Abical Rent		
	30/06/2022		(1,800.00) Bond Unit 2		
	30/06/2022		(1,200.00) Bond returned not previously accrued		
	30/06/2022		(15,906.00) GST		
<b>611</b>	<b>Property - Residential</b>			<b>-</b>	<b>34,191.60</b>
611 0001	18 Cowan Rd Mt Colah			-	34,191.60
	7/07/2021		1,300.00 Transfer From KURT GOSLING 2wks Rent 18 Cowan Rd		
	21/07/2021		1,300.00 Transfer From KURT GOSLING 2wks Rent 18 Cowan Rd		
	23/07/2021		61.22 Transfer From KURT GOSLING Water 18 Cowan Rd		
	4/08/2021		1,300.00 Transfer From KURT GOSLING 2Wks Rent 18 Cowan Rd		
	18/08/2021		1,300.00 Transfer From KURT GOSLING 2Wks Rent 18 Cowan Rd		
	1/09/2021		1,300.00 Transfer From KURT GOSLING 2Wks Rent 18 Cowan Rd		
	15/09/2021		1,300.00 Transfer From KURT GOSLING 2Wks Rent 18 Cowan Rd		
	29/09/2021		1,300.00 Transfer From KURT GOSLING 2Wks Rent 18 Cowan Rd		
	13/10/2021		1,300.00 Transfer From KURT GOSLING 2Wks Rent 18 Cowan Rd		
	28/10/2021		1,300.00 Transfer From KURT GOSLING 2Wks Rent 18 Cowan Rd		
	29/10/2021		69.02 Transfer From KURT GOSLING Water 18 Cowan Rd		
	10/11/2021		1,300.00 Transfer From KURT GOSLING 2Wks Rent 18 Cowan Rd		
	24/11/2021		1,300.00 Transfer From KURT GOSLING 2Wks Rent 18 Cowan Rd		
	8/12/2021		1,300.00 Transfer From KURT GOSLING 2Wks Rent 18 Cowan Rd		
	22/12/2021		1,300.00 Transfer From KURT GOSLING 2wks Rent 18 Cowan Rd		
	5/01/2022		1,300.00 Transfer From KURT GOSLING 2Wks Rent 18 Cowan Rd		
	20/01/2022		1,300.00 Transfer From KURT GOSLING Rent 2Wks 18 Cowan Rd		
	2/02/2022		97.58 Transfer From KURT GOSLING Water 18 Cowan Rd		
	2/02/2022		1,300.00 Transfer From KURT GOSLING 2Wks Rent 18 Cowan Rd		
	18/02/2022		1,300.00 Transfer From KURT GOSLING 2Wks Rent 18 Cowan Rd		
	2/03/2022		1,310.00 Transfer From KURT GOSLING 2Wks Rent 18 Cowan Rd		
	16/03/2022		1,310.00 Transfer From KURT GOSLING Rent 2Wks 18 Cowan Rd		
	1/04/2022		1,310.00 Transfer From KURT GOSLING 2Wks Rent 18 Cowan Rd		
	13/04/2022		1,310.00 Transfer From KURT GOSLING 2Wks Rent 18 Cowan Rd		
	26/04/2022		73.78 Transfer From KURT GOSLING Water 18 Cowan Rd		
	27/04/2022		1,310.00 Transfer From KURT GOSLING 2Wks Rent 18 Cowan Rd		
	11/05/2022		1,310.00 Transfer From KURT GOSLING 2Wks Rent 18 Cowan Rd		
	27/05/2022		1,310.00 Transfer From KURT GOSLING 2Wks Rent 18 Cowan Rd		
	10/06/2022		1,310.00 Transfer From KURT GOSLING 2Wks Rent 18 Cowan Rd		
	23/06/2022		1,310.00 Transfer From KURT GOSLING Rent 2Wks 18 Cowan Rd		
<b>690</b>	<b>Cash at Bank</b>			<b>-</b>	<b>35.26</b>
690 0002	CBA BOS			-	35.26
	1/07/2021		7.32 Interest BOS		
	1/08/2021		4.77 Interest BOS		
	1/09/2021		1.65 Interest BOS		
	1/10/2021		1.33 Interest BOS		
	1/11/2021		2.47 Interest BOS		
	1/12/2021		2.71 Interest BOS		
	1/01/2022		2.18 Interest BOS		
	1/02/2022		2.40 Interest BOS		
	1/03/2022		0.54 Interest BOS		
	1/04/2022		2.88 Interest BOS		
	1/05/2022		3.18 Interest BOS		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/06/2022		3.83 Interest BOS		
<b>780</b>	<b>Market Movement Non-Realised</b>			-	<b>466,910.14</b>
780 0013	Market Movement Non-Realised - Real Property			-	556,000.00
	30/06/2022		556,000.00 Unrealised market movement - Property		
780 0015	Market Movement Non-Realised - Shares - Listed			-	(89,089.86)
	1/07/2021		225.00 GST Correction prior year		
	30/06/2022		(89,254.86) Unrealised market movement - Domestic Shares		
	30/06/2022		(60.00) gst correction		
<b>801</b>	<b>Fund Administration Expenses</b>			-	<b>5,936.00</b>
801 0001	Accountancy Fees			-	5,136.00
	17/10/2021		5,650.00 Transfer to other Bank NetBank Trans		
	30/06/2022		(514.00) GST		
801 0005	Audit Fees			-	800.00
	15/11/2021		880.00 Transfer to other Bank NetBank Trans		
	30/06/2022		(80.00) Refund expense Audit Fees		
<b>802</b>	<b>Investment Expenses</b>			-	<b>87.00</b>
802 0001	Bank Charges			-	87.00
	1/07/2021		9.00 Transaction Fee		
	1/08/2021		12.00 Transaction Fee		
	1/09/2021		6.00 Transaction Fee		
	1/10/2021		3.00 Transaction Fee		
	1/11/2021		15.00 Transaction Fee		
	1/01/2022		15.00 Transaction Fee		
	1/03/2022		9.00 Transaction Fee		
	1/04/2022		9.00 Transaction Fee		
	1/05/2022		6.00 Transaction Fee		
	1/06/2022		3.00 Transaction Fee		
<b>803</b>	<b>Real Estate Expenses</b>			-	<b>44,314.08</b>
803 0003	Body Corporate Fees			-	14,283.24
	23/09/2021		4,061.24 Chq 000489 presented		
	22/12/2021		4,061.24 Chq 000491 presented		
	23/03/2022		3,794.38 Chq 000492 presented		
	22/06/2022		3,794.38 Chq 000494 presented		
	30/06/2022		(1,428.00) GST		
803 0009	Insurance			-	863.43
	13/03/2022		863.43 GIO PI NetBank BPAY 655746 14220004470139 Trans		
803 0011	Land Tax			-	16,799.90
	23/02/2022		16,799.90 REVENUE NSW NetBank BPAY 3384 1738725546 Land Tax		
803 0016	Rates			-	7,571.59
	8/08/2021		1,876.64 HORNSBY SHIRE-RATES NetBank BPAY 7690 01483049 Trans		
	8/08/2021		633.98 HORNSBY SHIRE-RATES NetBank BPAY 7690 02995785 Trans		
	8/08/2021		630.79 HORNSBY SHIRE-RATES NetBank BPAY 7690 02967313 Trans		
	8/08/2021		640.36 HORNSBY SHIRE-RATES NetBank BPAY 7690 03199478 Trans		
	8/08/2021		637.81 HORNSBY SHIRE-RATES NetBank BPAY 7690 02984557 Trans		
	8/08/2021		633.98 HORNSBY SHIRE-RATES NetBank BPAY 7690 03003191 Trans		
	8/08/2021		632.70 HORNSBY SHIRE-RATES NetBank BPAY 7690 03003274 Trans		
	8/08/2021		627.59 HORNSBY SHIRE-RATES NetBank BPAY 7690 02995868 Trans		
	8/08/2021		627.59 HORNSBY SHIRE-RATES NetBank BPAY 7690 02995942 Trans		
	8/08/2021		630.15 HORNSBY SHIRE-RATES NetBank BPAY 7690 03008067 Trans		
803 0023	Water Charges			-	4,795.92
	18/07/2021		212.21 SYDNEY WATER NetBank BPAY 45435 31507730005 Water		



## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	18/07/2021		108.96 SYDNEY WATER NetBank BPAY 45435 31789990004 Water		
	18/07/2021		108.96 SYDNEY WATER NetBank BPAY 45435 31790030006 Water		
	18/07/2021		108.96 SYDNEY WATER NetBank BPAY 45435 31790040005 Water		
	18/07/2021		108.96 SYDNEY WATER NetBank BPAY 45435 31790050004 Water		
	18/07/2021		108.96 SYDNEY WATER NetBank BPAY 45435 31790060003 Water		
	18/07/2021		108.96 SYDNEY WATER NetBank BPAY 45435 31790070002 Water		
	18/07/2021		108.96 SYDNEY WATER NetBank BPAY 45435 31790080001 Water		
	18/07/2021		108.96 SYDNEY WATER NetBank BPAY 45435 31790090000 Water		
	18/07/2021		108.96 SYDNEY WATER NetBank BPAY 45435 31790100007 Water		
	25/10/2021		1,205.41 Chq 000490 presented		
	26/01/2022		106.59 SYDNEY WATER NetBank BPAY 45435 31789990004 Trans		
	26/01/2022		106.59 SYDNEY WATER NetBank BPAY 45435 31790030006 Trans		
	26/01/2022		106.59 SYDNEY WATER NetBank BPAY 45435 31790040005 Trans		
	26/01/2022		106.59 SYDNEY WATER NetBank BPAY 45435 31790050004 Trans		
	26/01/2022		106.59 SYDNEY WATER NetBank BPAY 45435 31790060003 Trans		
	26/01/2022		106.59 SYDNEY WATER NetBank BPAY 45435 31790070002 Trans		
	26/01/2022		106.59 SYDNEY WATER NetBank BPAY 45435 31790080001 Trans		
	26/01/2022		106.59 SYDNEY WATER NetBank BPAY 45435 31790090000 Trans		
	26/01/2022		106.59 SYDNEY WATER NetBank BPAY 45435 31790100007 Trans		
	26/01/2022		245.29 SYDNEY WATER NetBank BPAY 45435 31507730005 Trans		
	6/05/2022		1,193.06 Chq 000493 presented		
<b>825</b>	<b>Fund Lodgement Expenses</b>			-	<b>259.00</b>
825 0005	ATO Annual Return Fee - Supervisory levy 24/05/2022		259.00 ATO Levy Payment	-	259.00
<b>860</b>	<b>Fund Tax Expenses</b>			-	<b>21,109.29</b>
860 0004	Income Tax Expense			-	3.69
	17/10/2021		565.00 TAX OFFICE PAYMENTS NetBank BPAY 75556		
	16/01/2022		1,622.00 TAX OFFICE PAYMENTS NetBank BPAY 75556		
	9/04/2022		1,093.00 TAX OFFICE PAYMENTS NetBank BPAY 75556		
	30/06/2022		(4,369.31) Current year tax expense		
	30/06/2022		1,093.00 June 2022 Instalment paid after June		
860 0008	Tax Accrued During Period (Deferred Tax) 30/06/2022		21,105.60 Deferred tax expense	-	21,105.60
<b>906</b>	<b>Pension Member Payments</b>			-	<b>80,000.00</b>
00007	Hartshorn, Peter (00001) ACCOUNT RETIREMENT PENSION 21/02/2022		40,000.00 Payment to Hartshorn, Peter (JINJA2(00007))	-	40,000.00
00008	Hartshorn, Jean (00003) ACCOUNT RETIREMENT PENSION 21/02/2022		40,000.00 Payment to Hartshorn, Jean (JINJA2(00008))	-	40,000.00
<b>925</b>	<b>Accumulation Member Payments</b>			-	<b>170,000.00</b>
00001	Hartshorn, Peter 30/06/2022		85,000.00 Benefit Payment - Hartshorn, Peter	-	85,000.00
00003	Hartshorn, Jean 30/06/2022		85,000.00 Benefit Payment - Hartshorn, Jean	-	85,000.00

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

# Tax Reconciliation

For the year ended 30 June 2022

## INCOME

<b>Gross Interest Income</b>		10,903.00	
<b>Gross Dividend Income</b>			
Imputation Credits	13,284.36		
Franked Amounts	30,996.83		
Unfranked Amounts	<u>355.23</u>	44,636.00	
<b>Gross Rental Income</b>		190,253.00	
<b>Gross Foreign Income</b>		654.00	
<b>Gross Trust Distributions</b>		-	
<b>Gross Assessable Contributions</b>			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	<u>-</u>	-	
<b>Gross Capital Gain</b>			
Net Capital Gain	-		
Pension Capital Gain Revenue	<u>-</u>	-	
<b>Non-arm's length income</b>		-	
<b>Net Other Income</b>		-	
<b>Gross Income</b>			<b>246,446.00</b>
Less Exempt Current Pension Income		134,973.00	
ECPI Calculation Method = Unsegregated Mandatory (using a Pension Exempt Factor of 0.54768000)			
<b>Total Income</b>			<b>111,473.00</b>
<b>LESS DEDUCTIONS</b>			
<b>Other Deduction</b>		22,886.00	
<b>Total Deductions</b>			<b>22,886.00</b>
<b>TAXABLE INCOME</b>			<b>88,587.00</b>
Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income)		13,288.05	
Less Foreign Tax Offset	-	-	
Less Other Tax Credit	<u>-</u>	-	
<b>Tax Assessed</b>			<b>13,288.05</b>
Less Imputed Tax Credit		13,284.36	
Less Amount Already paid (for the year)		<u>4,373.00</u>	17,657.36
<b>TAX DUE OR REFUNDABLE</b>			<b>(4,369.31)</b>
<b>Supervisory Levy</b>			<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>			<b>(4,110.31)</b>



# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
<b>Assessable Revenue Accounts</b>							
601 0001	CBA Term Deposits	14/07/2021	3,154.52	-	-	-	
601 0001	CBA Term Deposits	14/07/2021	2,050.44	-	-	-	
601 0001	CBA Term Deposits	28/08/2021	2,123.84	-	-	-	
601 0001	CBA Term Deposits	04/09/2021	39.89	-	-	-	
601 0001	CBA Term Deposits	11/09/2021	39.90	-	-	-	
601 0001	CBA Term Deposits	18/09/2021	39.90	-	-	-	
601 0001	CBA Term Deposits	25/09/2021	39.91	-	-	-	
601 0001	CBA Term Deposits	02/10/2021	39.91	-	-	-	
601 0001	CBA Term Deposits	09/10/2021	39.92	-	-	-	
601 0001	CBA Term Deposits	16/10/2021	39.92	-	-	-	
601 0001	CBA Term Deposits	23/10/2021	39.93	-	-	-	
601 0001	CBA Term Deposits	30/10/2021	39.93	-	-	-	
601 0001	CBA Term Deposits	06/11/2021	39.94	-	-	-	
601 0001	CBA Term Deposits	13/11/2021	39.94	-	-	-	
601 0001	CBA Term Deposits	20/11/2021	39.95	-	-	-	
601 0001	CBA Term Deposits	27/11/2021	39.95	-	-	-	
601 0001	CBA Term Deposits	04/12/2021	39.96	-	-	-	
601 0001	CBA Term Deposits	11/12/2021	39.96	-	-	-	
601 0001	CBA Term Deposits	18/12/2021	39.97	-	-	-	
601 0001	CBA Term Deposits	25/12/2021	39.97	-	-	-	
601 0001	CBA Term Deposits	01/01/2022	39.98	-	-	-	
601 0001	CBA Term Deposits	08/01/2022	39.98	-	-	-	
601 0001	CBA Term Deposits	15/01/2022	39.99	-	-	-	
601 0001	CBA Term Deposits	22/01/2022	39.99	-	-	-	
601 0001	CBA Term Deposits	29/01/2022	39.99	-	-	-	
601 0001	CBA Term Deposits	05/02/2022	40.00	-	-	-	

## Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
601 0001	CBA Term Deposits	12/02/2022	40.00	-	-	-	
601 0001	CBA Term Deposits	19/02/2022	40.01	-	-	-	
601 0001	CBA Term Deposits	20/02/2022	1,820.00	-	-	-	
601 0001	CBA Term Deposits	26/02/2022	40.01	-	-	-	
601 0001	CBA Term Deposits	05/03/2022	40.02	-	-	-	
601 0001	CBA Term Deposits	12/03/2022	40.02	-	-	-	
601 0001	CBA Term Deposits	19/03/2022	40.03	-	-	-	
601 0001	CBA Term Deposits	26/03/2022	40.03	-	-	-	
601 0001	CBA Term Deposits	02/04/2022	40.04	-	-	-	
601 0001	CBA Term Deposits	09/04/2022	40.04	-	-	-	
601 0001	CBA Term Deposits	16/04/2022	40.05	-	-	-	
601 0001	CBA Term Deposits	23/04/2022	40.05	-	-	-	
601 0001	CBA Term Deposits	30/04/2022	40.06	-	-	-	
601 0001	CBA Term Deposits	07/05/2022	40.06	-	-	-	
601 0001	CBA Term Deposits	14/05/2022	40.07	-	-	-	
601 0001	CBA Term Deposits	21/05/2022	40.07	-	-	-	
601 0001	CBA Term Deposits	28/05/2022	40.08	-	-	-	
601 0001	CBA Term Deposits	04/06/2022	40.08	-	-	-	
601 0001	CBA Term Deposits	11/06/2022	40.09	-	-	-	
601 0001	CBA Term Deposits	18/06/2022	40.09	-	-	-	
601 0001	CBA Term Deposits	25/06/2022	40.10	-	-	-	
605 0117	Amcor Limited - Dividends	28/09/2021	159.30	-	-	-	
605 0117	Amcor Limited - Dividends	14/12/2021	160.10	-	-	-	
605 0117	Amcor Limited - Dividends	15/03/2022	168.50	-	-	-	
605 0117	Amcor Limited - Dividends	14/06/2022	166.80	-	-	-	
605 0146	ANZ Banking Grp Ltd - Dividends	01/07/2021	525.00	-	-	-	
605 0146	ANZ Banking Grp Ltd - Dividends	16/12/2021	540.00	-	-	-	
605 0592	Colesgroup Ordinary Fully Paid	28/09/2021	83.16	-	-	-	

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
605 0592	Colesgroup Ordinary Fully Paid	31/03/2022	98.01	-	-	-	
605 0660	Commonwealth Bank - Dividends	29/09/2021	11,200.00	-	-	-	
605 0660	Commonwealth Bank - Dividends	30/03/2022	525.00	-	-	-	
605 0660	Commonwealth Bank - Dividends	30/03/2022	9,800.00	-	-	-	
605 1293	Insurance Australia - Dividends	22/09/2021	158.21	-	-	-	
605 1293	Insurance Australia - Dividends	24/03/2022	73.02	-	-	-	
605 1671	National Aust. Bank - Dividends	02/07/2021	300.00	-	-	-	
605 1671	National Aust. Bank - Dividends	15/12/2021	335.00	-	-	-	
605 1671	National Aust. Bank - Dividends	15/12/2021	67.00	-	-	-	
605 2318	Tabcorp Holdings Ltd - Dividends	17/09/2021	105.00	-	-	-	
605 2318	Tabcorp Holdings Ltd - Dividends	17/03/2022	97.50	-	-	-	
605 2346	Telstra Corporation - Dividends	23/09/2021	240.00	-	-	-	
605 2346	Telstra Corporation - Dividends	01/04/2022	240.00	-	-	-	
605 2533	Wesfarmers Limited - Dividends	07/10/2021	267.30	-	-	-	
605 2533	Wesfarmers Limited - Dividends	30/03/2022	237.60	-	-	-	
605 2553	Westpac Banking Corp - Dividends	21/12/2021	2,400.00	-	-	-	
605 2553	Westpac Banking Corp - Dividends	24/06/2022	1,220.00	-	-	-	
605 2553	Westpac Banking Corp - Dividends	24/06/2022	2,440.00	-	-	-	
605 8898	Orora Limited	11/10/2021	60.00	-	-	-	
605 8898	Orora Limited	30/03/2022	64.00	-	-	-	
605 9363	Medibank Private Limited	30/09/2021	146.63	-	-	-	
605 9363	Medibank Private Limited	24/03/2022	129.63	-	-	-	
610 0001	Commercial Property Rents	05/07/2021	110.00	-	-	-	
610 0001	Commercial Property Rents	07/07/2021	1,485.00	-	-	-	
610 0001	Commercial Property Rents	08/07/2021	1,870.00	-	-	-	
610 0001	Commercial Property Rents	09/07/2021	1,485.00	-	-	-	
610 0001	Commercial Property Rents	11/07/2021	1,661.00	-	-	-	
610 0001	Commercial Property Rents	15/07/2021	1,540.00	-	-	-	

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
610 0001	Commercial Property Rents	26/07/2021	1,485.00	-	-	-	
610 0001	Commercial Property Rents	29/07/2021	1,463.00	-	-	-	
610 0001	Commercial Property Rents	02/08/2021	1,661.00	-	-	-	
610 0001	Commercial Property Rents	09/08/2021	1,485.00	-	-	-	
610 0001	Commercial Property Rents	12/08/2021	1,870.00	-	-	-	
610 0001	Commercial Property Rents	16/08/2021	1,540.00	-	-	-	
610 0001	Commercial Property Rents	16/08/2021	1,485.00	-	-	-	
610 0001	Commercial Property Rents	19/08/2021	1,485.00	-	-	-	
610 0001	Commercial Property Rents	29/08/2021	1,463.00	-	-	-	
610 0001	Commercial Property Rents	07/09/2021	1,661.00	-	-	-	
610 0001	Commercial Property Rents	07/09/2021	1,485.00	-	-	-	
610 0001	Commercial Property Rents	13/09/2021	1,485.00	-	-	-	
610 0001	Commercial Property Rents	15/09/2021	1,540.00	-	-	-	
610 0001	Commercial Property Rents	21/09/2021	1,485.00	-	-	-	
610 0001	Commercial Property Rents	26/09/2021	3,960.00	-	-	-	
610 0001	Commercial Property Rents	29/09/2021	1,463.00	-	-	-	
610 0001	Commercial Property Rents	07/10/2021	1,485.00	-	-	-	
610 0001	Commercial Property Rents	08/10/2021	1,870.00	-	-	-	
610 0001	Commercial Property Rents	08/10/2021	1,870.00	-	-	-	
610 0001	Commercial Property Rents	10/10/2021	1,661.00	-	-	-	
610 0001	Commercial Property Rents	11/10/2021	1,485.00	-	-	-	
610 0001	Commercial Property Rents	15/10/2021	1,540.00	-	-	-	
610 0001	Commercial Property Rents	25/10/2021	1,485.00	-	-	-	
610 0001	Commercial Property Rents	29/10/2021	1,463.00	-	-	-	
610 0001	Commercial Property Rents	31/10/2021	3,960.00	-	-	-	
610 0001	Commercial Property Rents	31/10/2021	3,960.00	-	-	-	
610 0001	Commercial Property Rents	31/10/2021	3,960.00	-	-	-	
610 0001	Commercial Property Rents	08/11/2021	3,960.00	-	-	-	

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
610 0001	Commercial Property Rents	08/11/2021	1,485.00	-	-	-	
610 0001	Commercial Property Rents	10/11/2021	1,661.00	-	-	-	
610 0001	Commercial Property Rents	15/11/2021	1,485.00	-	-	-	
610 0001	Commercial Property Rents	15/11/2021	1,540.00	-	-	-	
610 0001	Commercial Property Rents	26/11/2021	1,485.00	-	-	-	
610 0001	Commercial Property Rents	29/11/2021	1,463.00	-	-	-	
610 0001	Commercial Property Rents	05/12/2021	3,960.00	-	-	-	
610 0001	Commercial Property Rents	06/12/2021	1,870.00	-	-	-	
610 0001	Commercial Property Rents	06/12/2021	1,870.00	-	-	-	
610 0001	Commercial Property Rents	07/12/2021	1,661.00	-	-	-	
610 0001	Commercial Property Rents	07/12/2021	1,485.00	-	-	-	
610 0001	Commercial Property Rents	13/12/2021	1,485.00	-	-	-	
610 0001	Commercial Property Rents	15/12/2021	1,540.00	-	-	-	
610 0001	Commercial Property Rents	16/12/2021	1,485.00	-	-	-	
610 0001	Commercial Property Rents	29/12/2021	1,463.00	-	-	-	
610 0001	Commercial Property Rents	07/01/2022	1,485.00	-	-	-	
610 0001	Commercial Property Rents	10/01/2022	885.50	-	-	-	
610 0001	Commercial Property Rents	11/01/2022	1,661.00	-	-	-	
610 0001	Commercial Property Rents	17/01/2022	1,540.00	-	-	-	
610 0001	Commercial Property Rents	19/01/2022	1,485.00	-	-	-	
610 0001	Commercial Property Rents	29/01/2022	1,463.00	-	-	-	
610 0001	Commercial Property Rents	01/02/2022	1,089.00	-	-	-	
610 0001	Commercial Property Rents	02/02/2022	3,740.00	-	-	-	
610 0001	Commercial Property Rents	03/02/2022	3,960.00	-	-	-	
610 0001	Commercial Property Rents	07/02/2022	1,705.00	-	-	-	
610 0001	Commercial Property Rents	14/02/2022	821.70	-	-	-	
610 0001	Commercial Property Rents	23/02/2022	1,496.00	-	-	-	
610 0001	Commercial Property Rents	25/02/2022	3,960.00	-	-	-	

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
610 0001	Commercial Property Rents	28/02/2022	1,463.00	-	-	-	
610 0001	Commercial Property Rents	01/03/2022	1,562.00	-	-	-	
610 0001	Commercial Property Rents	01/03/2022	1,496.00	-	-	-	
610 0001	Commercial Property Rents	02/03/2022	3,960.00	-	-	-	
610 0001	Commercial Property Rents	09/03/2022	1,870.00	-	-	-	
610 0001	Commercial Property Rents	23/03/2022	1,705.00	-	-	-	
610 0001	Commercial Property Rents	28/03/2022	3,960.00	-	-	-	
610 0001	Commercial Property Rents	28/03/2022	1,496.00	-	-	-	
610 0001	Commercial Property Rents	29/03/2022	1,980.00	-	-	-	
610 0001	Commercial Property Rents	29/03/2022	1,496.00	-	-	-	
610 0001	Commercial Property Rents	01/04/2022	1,562.00	-	-	-	
610 0001	Commercial Property Rents	01/04/2022	1,496.00	-	-	-	
610 0001	Commercial Property Rents	07/04/2022	1,496.00	-	-	-	
610 0001	Commercial Property Rents	13/04/2022	3,740.00	-	-	-	
610 0001	Commercial Property Rents	23/04/2022	1,705.00	-	-	-	
610 0001	Commercial Property Rents	28/04/2022	3,960.00	-	-	-	
610 0001	Commercial Property Rents	29/04/2022	1,496.00	-	-	-	
610 0001	Commercial Property Rents	02/05/2022	1,562.00	-	-	-	
610 0001	Commercial Property Rents	02/05/2022	1,496.00	-	-	-	
610 0001	Commercial Property Rents	06/05/2022	3,960.00	-	-	-	
610 0001	Commercial Property Rents	07/05/2022	1,705.00	-	-	-	
610 0001	Commercial Property Rents	13/05/2022	1,496.00	-	-	-	
610 0001	Commercial Property Rents	29/05/2022	1,496.00	-	-	-	
610 0001	Commercial Property Rents	01/06/2022	1,562.00	-	-	-	
610 0001	Commercial Property Rents	01/06/2022	1,496.00	-	-	-	
610 0001	Commercial Property Rents	08/06/2022	3,960.00	-	-	-	
610 0001	Commercial Property Rents	09/06/2022	1,705.00	-	-	-	
610 0001	Commercial Property Rents	23/06/2022	1,496.00	-	-	-	

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
610 0001	Commercial Property Rents	29/06/2022	1,496.00	-	-	-	
610 0001	Commercial Property Rents	30/06/2022	(15,906.00)	-	-	-	
610 0001	Commercial Property Rents	30/06/2022	(1,800.00)	-	-	-	
610 0001	Commercial Property Rents	30/06/2022	(1,200.00)	-	-	-	
611 0001	18 Cowan Rd Mt Colah	07/07/2021	1,300.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	21/07/2021	1,300.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	23/07/2021	61.22	-	-	-	
611 0001	18 Cowan Rd Mt Colah	04/08/2021	1,300.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	18/08/2021	1,300.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	01/09/2021	1,300.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	15/09/2021	1,300.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	29/09/2021	1,300.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	13/10/2021	1,300.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	28/10/2021	1,300.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	29/10/2021	69.02	-	-	-	
611 0001	18 Cowan Rd Mt Colah	10/11/2021	1,300.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	24/11/2021	1,300.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	08/12/2021	1,300.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	22/12/2021	1,300.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	05/01/2022	1,300.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	20/01/2022	1,300.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	02/02/2022	1,300.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	02/02/2022	97.58	-	-	-	
611 0001	18 Cowan Rd Mt Colah	18/02/2022	1,300.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	02/03/2022	1,310.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	16/03/2022	1,310.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	01/04/2022	1,310.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	13/04/2022	1,310.00	-	-	-	

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
611 0001	18 Cowan Rd Mt Colah	26/04/2022	73.78	-	-	-	
611 0001	18 Cowan Rd Mt Colah	27/04/2022	1,310.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	11/05/2022	1,310.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	27/05/2022	1,310.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	10/06/2022	1,310.00	-	-	-	
611 0001	18 Cowan Rd Mt Colah	23/06/2022	1,310.00	-	-	-	
690 0002	CBA BOS	01/07/2021	7.32	-	-	-	
690 0002	CBA BOS	01/08/2021	4.77	-	-	-	
690 0002	CBA BOS	01/09/2021	1.65	-	-	-	
690 0002	CBA BOS	01/10/2021	1.33	-	-	-	
690 0002	CBA BOS	01/11/2021	2.47	-	-	-	
690 0002	CBA BOS	01/12/2021	2.71	-	-	-	
690 0002	CBA BOS	01/01/2022	2.18	-	-	-	
690 0002	CBA BOS	01/02/2022	2.40	-	-	-	
690 0002	CBA BOS	01/03/2022	0.54	-	-	-	
690 0002	CBA BOS	01/04/2022	2.88	-	-	-	
690 0002	CBA BOS	01/05/2022	3.18	-	-	-	
690 0002	CBA BOS	01/06/2022	3.83	-	-	-	
	<b>Total Assessable Revenue</b>		233,164.40	-	-	-	
	<b>Non-assessable Revenue Accounts</b>						
	<b>Total Non-assessable Revenue</b>		-	-	-	-	
	<b>Total Revenue</b>		233,164.40	-	-	-	

### Notes:

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



# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

---

### EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 0.54768000.

Gross Income which may be exempted:

Gross Income	246,446.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	-
	<hr/>
	246,446.00

### Exempt Current Pension Income

Gross Income which may be exempted	246,446.00
x Pension Exempt Factor	<hr/>
	0.5476800000
	<hr/>
	134,973.55

---

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

### APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

#### Fund Income:

Gross Income	246,446.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<u>246,446.00</u>

#### Reduced Fund Income:

Fund Income	246,446.00
LESS Exempt Current Pension Income	<u>134,973.55</u>
	111,472.45

#### Apportionment Factor:

<u>Reduced Fund Income</u>	<u>111,472.45</u>
Fund Income	246,446.00
	<u>0.4523200000</u>

### APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

#### Assessable Investment Income:

Gross Income	246,446.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	<u>134,973.55</u>
	111,472.45

#### Total Investment Income:

Gross Income	246,446.00
LESS Gross Taxable Contributions	<u>-</u>
	246,446.00

#### Apportionment Factor:

<u>Assessable Investment Income</u>	<u>111,472.45</u>
Total Investment Income	246,446.00
	<u>0.4523200000</u>

## Notes to the Tax Reconciliation

## Other Deductions

For the year ended 30 June 2022

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
802 0001		1/07/2021	Transaction Fee	9.00	100.00	9.00	Yes	0.4523		4.07
803 0023		18/07/2021	SYDNEY WATER NetBank BPAY 45435 315077	212.21	100.00	212.21	Yes	0.4523		95.99
803 0023		18/07/2021	SYDNEY WATER NetBank BPAY 45435 317899	108.96	100.00	108.96	Yes	0.4523		49.28
803 0023		18/07/2021	SYDNEY WATER NetBank BPAY 45435 317900	108.96	100.00	108.96	Yes	0.4523		49.28
803 0023		18/07/2021	SYDNEY WATER NetBank BPAY 45435 317900	108.96	100.00	108.96	Yes	0.4523		49.28
803 0023		18/07/2021	SYDNEY WATER NetBank BPAY 45435 317900	108.96	100.00	108.96	Yes	0.4523		49.28
803 0023		18/07/2021	SYDNEY WATER NetBank BPAY 45435 317900	108.96	100.00	108.96	Yes	0.4523		49.28
803 0023		18/07/2021	SYDNEY WATER NetBank BPAY 45435 317900	108.96	100.00	108.96	Yes	0.4523		49.28
803 0023		18/07/2021	SYDNEY WATER NetBank BPAY 45435 317900	108.96	100.00	108.96	Yes	0.4523		49.28
803 0023		18/07/2021	SYDNEY WATER NetBank BPAY 45435 317900	108.96	100.00	108.96	Yes	0.4523		49.28
803 0023		18/07/2021	SYDNEY WATER NetBank BPAY 45435 317900	108.96	100.00	108.96	Yes	0.4523		49.28
802 0001		1/08/2021	Transaction Fee	12.00	100.00	12.00	Yes	0.4523		5.43
803 0016		8/08/2021	HORNSBY SHIRE-RATES NetBank BPAY 7690 0	627.59	100.00	627.59	Yes	0.4523		283.87
803 0016		8/08/2021	HORNSBY SHIRE-RATES NetBank BPAY 7690 0	627.59	100.00	627.59	Yes	0.4523		283.87
803 0016		8/08/2021	HORNSBY SHIRE-RATES NetBank BPAY 7690 0	632.70	100.00	632.70	Yes	0.4523		286.18
803 0016		8/08/2021	HORNSBY SHIRE-RATES NetBank BPAY 7690 0	633.98	100.00	633.98	Yes	0.4523		286.76
803 0016		8/08/2021	HORNSBY SHIRE-RATES NetBank BPAY 7690 0	637.81	100.00	637.81	Yes	0.4523		288.49
803 0016		8/08/2021	HORNSBY SHIRE-RATES NetBank BPAY 7690 0	640.36	100.00	640.36	Yes	0.4523		289.65
803 0016		8/08/2021	HORNSBY SHIRE-RATES NetBank BPAY 7690 0	630.79	100.00	630.79	Yes	0.4523		285.32
803 0016		8/08/2021	HORNSBY SHIRE-RATES NetBank BPAY 7690 0	633.98	100.00	633.98	Yes	0.4523		286.76
803 0016		8/08/2021	HORNSBY SHIRE-RATES NetBank BPAY 7690 0	1,876.64	100.00	1,876.64	Yes	0.4523		848.84
803 0016		8/08/2021	HORNSBY SHIRE-RATES NetBank BPAY 7690 0	630.15	100.00	630.15	Yes	0.4523		285.03
802 0001		1/09/2021	Transaction Fee	6.00	100.00	6.00	Yes	0.4523		2.71
803 0003		23/09/2021	Chq 000489 presented	4,061.24	100.00	4,061.24	Yes	0.4523		1,836.98
802 0001		1/10/2021	Transaction Fee	3.00	100.00	3.00	Yes	0.4523		1.36
801 0001		17/10/2021	Transfer to other Bank NetBank Trans	5,650.00	100.00	5,650.00	Yes	0.4523		2,555.61
803 0023		25/10/2021	Chq 000490 presented	1,205.41	100.00	1,205.41	Yes	0.4523		545.23

## Notes to the Tax Reconciliation

## Other Deductions

For the year ended 30 June 2022

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
802 0001		1/11/2021	Transaction Fee	15.00	100.00	15.00	Yes	0.4523		6.78
801 0005		15/11/2021	Transfer to other Bank NetBank Trans	880.00	100.00	880.00	Yes	0.4523		398.04
803 0003		22/12/2021	Chq 000491 presented	4,061.24	100.00	4,061.24	Yes	0.4523		1,836.98
802 0001		1/01/2022	Transaction Fee	15.00	100.00	15.00	Yes	0.4523		6.78
803 0023		26/01/2022	SYDNEY WATER NetBank BPAY 45435 315077	245.29	100.00	245.29	Yes	0.4523		110.95
803 0023		26/01/2022	SYDNEY WATER NetBank BPAY 45435 317900	106.59	100.00	106.59	Yes	0.4523		48.21
803 0023		26/01/2022	SYDNEY WATER NetBank BPAY 45435 317900	106.59	100.00	106.59	Yes	0.4523		48.21
803 0023		26/01/2022	SYDNEY WATER NetBank BPAY 45435 317899	106.59	100.00	106.59	Yes	0.4523		48.21
803 0023		26/01/2022	SYDNEY WATER NetBank BPAY 45435 317900	106.59	100.00	106.59	Yes	0.4523		48.21
803 0023		26/01/2022	SYDNEY WATER NetBank BPAY 45435 317900	106.59	100.00	106.59	Yes	0.4523		48.21
803 0023		26/01/2022	SYDNEY WATER NetBank BPAY 45435 317900	106.59	100.00	106.59	Yes	0.4523		48.21
803 0023		26/01/2022	SYDNEY WATER NetBank BPAY 45435 317901	106.59	100.00	106.59	Yes	0.4523		48.21
803 0023		26/01/2022	SYDNEY WATER NetBank BPAY 45435 317900	106.59	100.00	106.59	Yes	0.4523		48.21
803 0023		26/01/2022	SYDNEY WATER NetBank BPAY 45435 317900	106.59	100.00	106.59	Yes	0.4523		48.21
803 0011		23/02/2022	REVENUE NSW NetBank BPAY 3384 17387255	16,799.90	100.00	16,799.90	Yes	0.4523		7,598.93
802 0001		1/03/2022	Transaction Fee	9.00	100.00	9.00	Yes	0.4523		4.07
803 0009		13/03/2022	GIO PI NetBank BPAY 655746 142200044701	863.43	100.00	863.43	Yes	0.4523		390.55
803 0003		23/03/2022	Chq 000492 presented	3,794.38	100.00	3,794.38	Yes	0.4523		1,716.27
802 0001		1/04/2022	Transaction Fee	9.00	100.00	9.00	Yes	0.4523		4.07
802 0001		1/05/2022	Transaction Fee	6.00	100.00	6.00	Yes	0.4523		2.71
803 0023		6/05/2022	Chq 000493 presented	1,193.06	100.00	1,193.06	Yes	0.4523		539.64
825 0005		24/05/2022	ATO Levy Payment	259.00	100.00	259.00	Yes	0.4523		117.15
802 0001		1/06/2022	Transaction Fee	3.00	100.00	3.00	Yes	0.4523		1.36
803 0003		22/06/2022	Chq 000494 presented	3,794.38	100.00	3,794.38	Yes	0.4523		1,716.27
801 0001		30/06/2022	GST	(514.00)	100.00	(514.00)	Yes	0.4523		(232.49)
801 0005		30/06/2022	Refund expense Audit Fees	(80.00)	100.00	(80.00)	Yes	0.4523		(36.19)
803 0003		30/06/2022	GST	(1,428.00)	100.00	(1,428.00)	Yes	0.4523		(645.91)

# Notes to the Tax Reconciliation

## Other Deductions

For the year ended 30 June 2022

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Appportionment	Apportionment Factor	Tagged to Member	Deduction
<b>TOTALS</b>										<b>22,885.62</b>

# Notes to the Tax Reconciliation

## Foreign Income

For the year ended 30 June 2022

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
605 0117	Amcor Limited - Dividends	28/09/2021	-	-	-	-	159.30	-	159.30	-	159.30
605 0117	Amcor Limited - Dividends	14/12/2021	-	-	-	-	160.10	-	160.10	-	160.10
605 0117	Amcor Limited - Dividends	15/03/2022	-	-	-	-	168.50	-	168.50	-	168.50
605 0117	Amcor Limited - Dividends	14/06/2022	-	-	-	-	166.80	-	166.80	-	166.80
<b>TOTALS</b>			-	-	-	-	<b>654.70</b>	-	<b>654.70</b>	-	<b>654.70</b>

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
601 0001	CBA Term Deposits	14/07/2021	-	-	-	-	-	-	3,154.52	-	3,154.52
601 0001	CBA Term Deposits	14/07/2021	-	-	-	-	-	-	2,050.44	-	2,050.44
601 0001	CBA Term Deposits	28/08/2021	-	-	-	-	-	-	2,123.84	-	2,123.84
601 0001	CBA Term Deposits	04/09/2021	-	-	-	-	-	-	39.89	-	39.89
601 0001	CBA Term Deposits	11/09/2021	-	-	-	-	-	-	39.90	-	39.90
601 0001	CBA Term Deposits	18/09/2021	-	-	-	-	-	-	39.90	-	39.90
601 0001	CBA Term Deposits	25/09/2021	-	-	-	-	-	-	39.91	-	39.91
601 0001	CBA Term Deposits	02/10/2021	-	-	-	-	-	-	39.91	-	39.91
601 0001	CBA Term Deposits	09/10/2021	-	-	-	-	-	-	39.92	-	39.92
601 0001	CBA Term Deposits	16/10/2021	-	-	-	-	-	-	39.92	-	39.92
601 0001	CBA Term Deposits	23/10/2021	-	-	-	-	-	-	39.93	-	39.93
601 0001	CBA Term Deposits	30/10/2021	-	-	-	-	-	-	39.93	-	39.93
601 0001	CBA Term Deposits	06/11/2021	-	-	-	-	-	-	39.94	-	39.94
601 0001	CBA Term Deposits	13/11/2021	-	-	-	-	-	-	39.94	-	39.94
601 0001	CBA Term Deposits	20/11/2021	-	-	-	-	-	-	39.95	-	39.95
601 0001	CBA Term Deposits	27/11/2021	-	-	-	-	-	-	39.95	-	39.95
601 0001	CBA Term Deposits	04/12/2021	-	-	-	-	-	-	39.96	-	39.96
601 0001	CBA Term Deposits	11/12/2021	-	-	-	-	-	-	39.96	-	39.96
601 0001	CBA Term Deposits	18/12/2021	-	-	-	-	-	-	39.97	-	39.97
601 0001	CBA Term Deposits	25/12/2021	-	-	-	-	-	-	39.97	-	39.97
601 0001	CBA Term Deposits	01/01/2022	-	-	-	-	-	-	39.98	-	39.98
601 0001	CBA Term Deposits	08/01/2022	-	-	-	-	-	-	39.98	-	39.98
601 0001	CBA Term Deposits	15/01/2022	-	-	-	-	-	-	39.99	-	39.99
601 0001	CBA Term Deposits	22/01/2022	-	-	-	-	-	-	39.99	-	39.99
601 0001	CBA Term Deposits	29/01/2022	-	-	-	-	-	-	39.99	-	39.99
601 0001	CBA Term Deposits	05/02/2022	-	-	-	-	-	-	40.00	-	40.00
601 0001	CBA Term Deposits	12/02/2022	-	-	-	-	-	-	40.00	-	40.00
601 0001	CBA Term Deposits	19/02/2022	-	-	-	-	-	-	40.01	-	40.01
601 0001	CBA Term Deposits	20/02/2022	-	-	-	-	-	-	1,820.00	-	1,820.00
601 0001	CBA Term Deposits	26/02/2022	-	-	-	-	-	-	40.01	-	40.01
601 0001	CBA Term Deposits	05/03/2022	-	-	-	-	-	-	40.02	-	40.02
601 0001	CBA Term Deposits	12/03/2022	-	-	-	-	-	-	40.02	-	40.02

## Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
601 0001	CBA Term Deposits	19/03/2022	-	-	-	-	-	-	40.03	-	40.03
601 0001	CBA Term Deposits	26/03/2022	-	-	-	-	-	-	40.03	-	40.03
601 0001	CBA Term Deposits	02/04/2022	-	-	-	-	-	-	40.04	-	40.04
601 0001	CBA Term Deposits	09/04/2022	-	-	-	-	-	-	40.04	-	40.04
601 0001	CBA Term Deposits	16/04/2022	-	-	-	-	-	-	40.05	-	40.05
601 0001	CBA Term Deposits	23/04/2022	-	-	-	-	-	-	40.05	-	40.05
601 0001	CBA Term Deposits	30/04/2022	-	-	-	-	-	-	40.06	-	40.06
601 0001	CBA Term Deposits	07/05/2022	-	-	-	-	-	-	40.06	-	40.06
601 0001	CBA Term Deposits	14/05/2022	-	-	-	-	-	-	40.07	-	40.07
601 0001	CBA Term Deposits	21/05/2022	-	-	-	-	-	-	40.07	-	40.07
601 0001	CBA Term Deposits	28/05/2022	-	-	-	-	-	-	40.08	-	40.08
601 0001	CBA Term Deposits	04/06/2022	-	-	-	-	-	-	40.08	-	40.08
601 0001	CBA Term Deposits	11/06/2022	-	-	-	-	-	-	40.09	-	40.09
601 0001	CBA Term Deposits	18/06/2022	-	-	-	-	-	-	40.09	-	40.09
601 0001	CBA Term Deposits	25/06/2022	-	-	-	-	-	-	40.10	-	40.10
605 0146	ANZ Banking Grp Ltd - Dividends	01/07/2021	-	-	-	525.00	225.00	-	-	-	750.00
605 0146	ANZ Banking Grp Ltd - Dividends	16/12/2021	-	-	-	540.00	231.43	-	-	-	771.43
605 0592	Colesgroup Ordinary Fully Paid	28/09/2021	-	-	-	83.16	35.64	-	-	-	118.80
605 0592	Colesgroup Ordinary Fully Paid	31/03/2022	-	-	-	98.01	42.00	-	-	-	140.01
605 0660	Commonwealth Bank. - Dividends	29/09/2021	-	-	-	11,200.00	4,800.00	-	-	-	16,000.00
605 0660	Commonwealth Bank. - Dividends	30/03/2022	-	-	-	525.00	225.00	-	-	-	750.00
605 0660	Commonwealth Bank. - Dividends	30/03/2022	-	-	-	9,800.00	4,200.00	-	-	-	14,000.00
605 1293	Insurance Australia - Dividends	22/09/2021	-	158.21	-	-	-	-	-	-	158.21
605 1293	Insurance Australia - Dividends	24/03/2022	-	73.02	-	-	-	-	-	-	73.02
605 1671	National Aust. Bank - Dividends	02/07/2021	-	-	-	300.00	128.57	-	-	-	428.57
605 1671	National Aust. Bank - Dividends	15/12/2021	-	-	-	335.00	143.57	-	-	-	478.57
605 1671	National Aust. Bank - Dividends	15/12/2021	-	-	-	67.00	28.71	-	-	-	95.71
605 2318	Tabcorp Holdings Ltd - Dividends	17/09/2021	-	-	-	105.00	45.00	-	-	-	150.00
605 2318	Tabcorp Holdings Ltd - Dividends	17/03/2022	-	-	-	97.50	41.79	-	-	-	139.29
605 2346	Telstra Corporation. - Dividends	23/09/2021	-	-	-	240.00	102.86	-	-	-	342.86
605 2346	Telstra Corporation. - Dividends	01/04/2022	-	-	-	240.00	102.86	-	-	-	342.86
605 2533	Wesfarmers Limited - Dividends	07/10/2021	-	-	-	267.30	114.56	-	-	-	381.86



## Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 2533	Wesfarmers Limited - Dividends	30/03/2022	-	-	-	237.60	101.83	-	-	-	339.43
605 2553	Westpac Banking Corp - Dividends	21/12/2021	-	-	-	2,400.00	1,028.57	-	-	-	3,428.57
605 2553	Westpac Banking Corp - Dividends	24/06/2022	-	-	-	1,220.00	522.86	-	-	-	1,742.86
605 2553	Westpac Banking Corp - Dividends	24/06/2022	-	-	-	2,440.00	1,045.71	-	-	-	3,485.71
605 8898	Orora Limited	11/10/2021	-	60.00	-	-	-	-	-	-	60.00
605 8898	Orora Limited	30/03/2022	-	64.00	-	-	-	-	-	-	64.00
605 9363	Medibank Private Limited	30/09/2021	-	-	-	146.63	62.84	-	-	-	209.47
605 9363	Medibank Private Limited	24/03/2022	-	-	-	129.63	55.56	-	-	-	185.19
610 0001	Commercial Property Rents	05/07/2021	110.00	-	-	-	-	-	-	-	110.00
610 0001	Commercial Property Rents	07/07/2021	1,485.00	-	-	-	-	-	-	-	1,485.00
610 0001	Commercial Property Rents	08/07/2021	1,870.00	-	-	-	-	-	-	-	1,870.00
610 0001	Commercial Property Rents	09/07/2021	1,485.00	-	-	-	-	-	-	-	1,485.00
610 0001	Commercial Property Rents	11/07/2021	1,661.00	-	-	-	-	-	-	-	1,661.00
610 0001	Commercial Property Rents	15/07/2021	1,540.00	-	-	-	-	-	-	-	1,540.00
610 0001	Commercial Property Rents	26/07/2021	1,485.00	-	-	-	-	-	-	-	1,485.00
610 0001	Commercial Property Rents	29/07/2021	1,463.00	-	-	-	-	-	-	-	1,463.00
610 0001	Commercial Property Rents	02/08/2021	1,661.00	-	-	-	-	-	-	-	1,661.00
610 0001	Commercial Property Rents	09/08/2021	1,485.00	-	-	-	-	-	-	-	1,485.00
610 0001	Commercial Property Rents	12/08/2021	1,870.00	-	-	-	-	-	-	-	1,870.00
610 0001	Commercial Property Rents	16/08/2021	1,485.00	-	-	-	-	-	-	-	1,485.00
610 0001	Commercial Property Rents	16/08/2021	1,540.00	-	-	-	-	-	-	-	1,540.00
610 0001	Commercial Property Rents	19/08/2021	1,485.00	-	-	-	-	-	-	-	1,485.00
610 0001	Commercial Property Rents	29/08/2021	1,463.00	-	-	-	-	-	-	-	1,463.00
610 0001	Commercial Property Rents	07/09/2021	1,661.00	-	-	-	-	-	-	-	1,661.00
610 0001	Commercial Property Rents	07/09/2021	1,485.00	-	-	-	-	-	-	-	1,485.00
610 0001	Commercial Property Rents	13/09/2021	1,485.00	-	-	-	-	-	-	-	1,485.00
610 0001	Commercial Property Rents	15/09/2021	1,540.00	-	-	-	-	-	-	-	1,540.00
610 0001	Commercial Property Rents	21/09/2021	1,485.00	-	-	-	-	-	-	-	1,485.00
610 0001	Commercial Property Rents	26/09/2021	3,960.00	-	-	-	-	-	-	-	3,960.00
610 0001	Commercial Property Rents	29/09/2021	1,463.00	-	-	-	-	-	-	-	1,463.00
610 0001	Commercial Property Rents	07/10/2021	1,485.00	-	-	-	-	-	-	-	1,485.00
610 0001	Commercial Property Rents	08/10/2021	1,870.00	-	-	-	-	-	-	-	1,870.00

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
610 0001	Commercial Property Rents	08/10/2021	1,870.00	-	-	-	-	-	-	-	1,870.00
610 0001	Commercial Property Rents	10/10/2021	1,661.00	-	-	-	-	-	-	-	1,661.00
610 0001	Commercial Property Rents	11/10/2021	1,485.00	-	-	-	-	-	-	-	1,485.00
610 0001	Commercial Property Rents	15/10/2021	1,540.00	-	-	-	-	-	-	-	1,540.00
610 0001	Commercial Property Rents	25/10/2021	1,485.00	-	-	-	-	-	-	-	1,485.00
610 0001	Commercial Property Rents	29/10/2021	1,463.00	-	-	-	-	-	-	-	1,463.00
610 0001	Commercial Property Rents	31/10/2021	3,960.00	-	-	-	-	-	-	-	3,960.00
610 0001	Commercial Property Rents	31/10/2021	3,960.00	-	-	-	-	-	-	-	3,960.00
610 0001	Commercial Property Rents	31/10/2021	3,960.00	-	-	-	-	-	-	-	3,960.00
610 0001	Commercial Property Rents	08/11/2021	1,485.00	-	-	-	-	-	-	-	1,485.00
610 0001	Commercial Property Rents	08/11/2021	3,960.00	-	-	-	-	-	-	-	3,960.00
610 0001	Commercial Property Rents	10/11/2021	1,661.00	-	-	-	-	-	-	-	1,661.00
610 0001	Commercial Property Rents	15/11/2021	1,540.00	-	-	-	-	-	-	-	1,540.00
610 0001	Commercial Property Rents	15/11/2021	1,485.00	-	-	-	-	-	-	-	1,485.00
610 0001	Commercial Property Rents	26/11/2021	1,485.00	-	-	-	-	-	-	-	1,485.00
610 0001	Commercial Property Rents	29/11/2021	1,463.00	-	-	-	-	-	-	-	1,463.00
610 0001	Commercial Property Rents	05/12/2021	3,960.00	-	-	-	-	-	-	-	3,960.00
610 0001	Commercial Property Rents	06/12/2021	1,870.00	-	-	-	-	-	-	-	1,870.00
610 0001	Commercial Property Rents	06/12/2021	1,870.00	-	-	-	-	-	-	-	1,870.00
610 0001	Commercial Property Rents	07/12/2021	1,661.00	-	-	-	-	-	-	-	1,661.00
610 0001	Commercial Property Rents	07/12/2021	1,485.00	-	-	-	-	-	-	-	1,485.00
610 0001	Commercial Property Rents	13/12/2021	1,485.00	-	-	-	-	-	-	-	1,485.00
610 0001	Commercial Property Rents	15/12/2021	1,540.00	-	-	-	-	-	-	-	1,540.00
610 0001	Commercial Property Rents	16/12/2021	1,485.00	-	-	-	-	-	-	-	1,485.00
610 0001	Commercial Property Rents	29/12/2021	1,463.00	-	-	-	-	-	-	-	1,463.00
610 0001	Commercial Property Rents	07/01/2022	1,485.00	-	-	-	-	-	-	-	1,485.00
610 0001	Commercial Property Rents	10/01/2022	885.50	-	-	-	-	-	-	-	885.50
610 0001	Commercial Property Rents	11/01/2022	1,661.00	-	-	-	-	-	-	-	1,661.00
610 0001	Commercial Property Rents	17/01/2022	1,540.00	-	-	-	-	-	-	-	1,540.00
610 0001	Commercial Property Rents	19/01/2022	1,485.00	-	-	-	-	-	-	-	1,485.00
610 0001	Commercial Property Rents	29/01/2022	1,463.00	-	-	-	-	-	-	-	1,463.00
610 0001	Commercial Property Rents	01/02/2022	1,089.00	-	-	-	-	-	-	-	1,089.00

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
610 0001	Commercial Property Rents	02/02/2022	3,740.00	-	-	-	-	-	-	-	3,740.00
610 0001	Commercial Property Rents	03/02/2022	3,960.00	-	-	-	-	-	-	-	3,960.00
610 0001	Commercial Property Rents	07/02/2022	1,705.00	-	-	-	-	-	-	-	1,705.00
610 0001	Commercial Property Rents	14/02/2022	821.70	-	-	-	-	-	-	-	821.70
610 0001	Commercial Property Rents	23/02/2022	1,496.00	-	-	-	-	-	-	-	1,496.00
610 0001	Commercial Property Rents	25/02/2022	3,960.00	-	-	-	-	-	-	-	3,960.00
610 0001	Commercial Property Rents	28/02/2022	1,463.00	-	-	-	-	-	-	-	1,463.00
610 0001	Commercial Property Rents	01/03/2022	1,562.00	-	-	-	-	-	-	-	1,562.00
610 0001	Commercial Property Rents	01/03/2022	1,496.00	-	-	-	-	-	-	-	1,496.00
610 0001	Commercial Property Rents	02/03/2022	3,960.00	-	-	-	-	-	-	-	3,960.00
610 0001	Commercial Property Rents	09/03/2022	1,870.00	-	-	-	-	-	-	-	1,870.00
610 0001	Commercial Property Rents	23/03/2022	1,705.00	-	-	-	-	-	-	-	1,705.00
610 0001	Commercial Property Rents	28/03/2022	3,960.00	-	-	-	-	-	-	-	3,960.00
610 0001	Commercial Property Rents	28/03/2022	1,496.00	-	-	-	-	-	-	-	1,496.00
610 0001	Commercial Property Rents	29/03/2022	1,980.00	-	-	-	-	-	-	-	1,980.00
610 0001	Commercial Property Rents	29/03/2022	1,496.00	-	-	-	-	-	-	-	1,496.00
610 0001	Commercial Property Rents	01/04/2022	1,562.00	-	-	-	-	-	-	-	1,562.00
610 0001	Commercial Property Rents	01/04/2022	1,496.00	-	-	-	-	-	-	-	1,496.00
610 0001	Commercial Property Rents	07/04/2022	1,496.00	-	-	-	-	-	-	-	1,496.00
610 0001	Commercial Property Rents	13/04/2022	3,740.00	-	-	-	-	-	-	-	3,740.00
610 0001	Commercial Property Rents	23/04/2022	1,705.00	-	-	-	-	-	-	-	1,705.00
610 0001	Commercial Property Rents	28/04/2022	3,960.00	-	-	-	-	-	-	-	3,960.00
610 0001	Commercial Property Rents	29/04/2022	1,496.00	-	-	-	-	-	-	-	1,496.00
610 0001	Commercial Property Rents	02/05/2022	1,496.00	-	-	-	-	-	-	-	1,496.00
610 0001	Commercial Property Rents	02/05/2022	1,562.00	-	-	-	-	-	-	-	1,562.00
610 0001	Commercial Property Rents	06/05/2022	3,960.00	-	-	-	-	-	-	-	3,960.00
610 0001	Commercial Property Rents	07/05/2022	1,705.00	-	-	-	-	-	-	-	1,705.00
610 0001	Commercial Property Rents	13/05/2022	1,496.00	-	-	-	-	-	-	-	1,496.00
610 0001	Commercial Property Rents	29/05/2022	1,496.00	-	-	-	-	-	-	-	1,496.00
610 0001	Commercial Property Rents	01/06/2022	1,562.00	-	-	-	-	-	-	-	1,562.00
610 0001	Commercial Property Rents	01/06/2022	1,496.00	-	-	-	-	-	-	-	1,496.00
610 0001	Commercial Property Rents	08/06/2022	3,960.00	-	-	-	-	-	-	-	3,960.00

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
610 0001	Commercial Property Rents	09/06/2022	1,705.00	-	-	-	-	-	-	-	1,705.00
610 0001	Commercial Property Rents	23/06/2022	1,496.00	-	-	-	-	-	-	-	1,496.00
610 0001	Commercial Property Rents	29/06/2022	1,496.00	-	-	-	-	-	-	-	1,496.00
610 0001	Commercial Property Rents	30/06/2022	(1,800.00)	-	-	-	-	-	-	-	(1,800.00)
610 0001	Commercial Property Rents	30/06/2022	(15,906.00)	-	-	-	-	-	-	-	(15,906.00)
610 0001	Commercial Property Rents	30/06/2022	(1,200.00)	-	-	-	-	-	-	-	(1,200.00)
611 0001	18 Cowan Rd Mt Colah	07/07/2021	1,300.00	-	-	-	-	-	-	-	1,300.00
611 0001	18 Cowan Rd Mt Colah	21/07/2021	1,300.00	-	-	-	-	-	-	-	1,300.00
611 0001	18 Cowan Rd Mt Colah	23/07/2021	61.22	-	-	-	-	-	-	-	61.22
611 0001	18 Cowan Rd Mt Colah	04/08/2021	1,300.00	-	-	-	-	-	-	-	1,300.00
611 0001	18 Cowan Rd Mt Colah	18/08/2021	1,300.00	-	-	-	-	-	-	-	1,300.00
611 0001	18 Cowan Rd Mt Colah	01/09/2021	1,300.00	-	-	-	-	-	-	-	1,300.00
611 0001	18 Cowan Rd Mt Colah	15/09/2021	1,300.00	-	-	-	-	-	-	-	1,300.00
611 0001	18 Cowan Rd Mt Colah	29/09/2021	1,300.00	-	-	-	-	-	-	-	1,300.00
611 0001	18 Cowan Rd Mt Colah	13/10/2021	1,300.00	-	-	-	-	-	-	-	1,300.00
611 0001	18 Cowan Rd Mt Colah	28/10/2021	1,300.00	-	-	-	-	-	-	-	1,300.00
611 0001	18 Cowan Rd Mt Colah	29/10/2021	69.02	-	-	-	-	-	-	-	69.02
611 0001	18 Cowan Rd Mt Colah	10/11/2021	1,300.00	-	-	-	-	-	-	-	1,300.00
611 0001	18 Cowan Rd Mt Colah	24/11/2021	1,300.00	-	-	-	-	-	-	-	1,300.00
611 0001	18 Cowan Rd Mt Colah	08/12/2021	1,300.00	-	-	-	-	-	-	-	1,300.00
611 0001	18 Cowan Rd Mt Colah	22/12/2021	1,300.00	-	-	-	-	-	-	-	1,300.00
611 0001	18 Cowan Rd Mt Colah	05/01/2022	1,300.00	-	-	-	-	-	-	-	1,300.00
611 0001	18 Cowan Rd Mt Colah	20/01/2022	1,300.00	-	-	-	-	-	-	-	1,300.00
611 0001	18 Cowan Rd Mt Colah	02/02/2022	97.58	-	-	-	-	-	-	-	97.58
611 0001	18 Cowan Rd Mt Colah	02/02/2022	1,300.00	-	-	-	-	-	-	-	1,300.00
611 0001	18 Cowan Rd Mt Colah	18/02/2022	1,300.00	-	-	-	-	-	-	-	1,300.00
611 0001	18 Cowan Rd Mt Colah	02/03/2022	1,310.00	-	-	-	-	-	-	-	1,310.00
611 0001	18 Cowan Rd Mt Colah	16/03/2022	1,310.00	-	-	-	-	-	-	-	1,310.00
611 0001	18 Cowan Rd Mt Colah	01/04/2022	1,310.00	-	-	-	-	-	-	-	1,310.00
611 0001	18 Cowan Rd Mt Colah	13/04/2022	1,310.00	-	-	-	-	-	-	-	1,310.00
611 0001	18 Cowan Rd Mt Colah	26/04/2022	73.78	-	-	-	-	-	-	-	73.78
611 0001	18 Cowan Rd Mt Colah	27/04/2022	1,310.00	-	-	-	-	-	-	-	1,310.00

## Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
611 0001	18 Cowan Rd Mt Colah	11/05/2022	1,310.00	-	-	-	-	-	-	-	1,310.00
611 0001	18 Cowan Rd Mt Colah	27/05/2022	1,310.00	-	-	-	-	-	-	-	1,310.00
611 0001	18 Cowan Rd Mt Colah	10/06/2022	1,310.00	-	-	-	-	-	-	-	1,310.00
611 0001	18 Cowan Rd Mt Colah	23/06/2022	1,310.00	-	-	-	-	-	-	-	1,310.00
690 0002	CBA BOS	01/07/2021	-	-	-	-	-	-	7.32	-	7.32
690 0002	CBA BOS	01/08/2021	-	-	-	-	-	-	4.77	-	4.77
690 0002	CBA BOS	01/09/2021	-	-	-	-	-	-	1.65	-	1.65
690 0002	CBA BOS	01/10/2021	-	-	-	-	-	-	1.33	-	1.33
690 0002	CBA BOS	01/11/2021	-	-	-	-	-	-	2.47	-	2.47
690 0002	CBA BOS	01/12/2021	-	-	-	-	-	-	2.71	-	2.71
690 0002	CBA BOS	01/01/2022	-	-	-	-	-	-	2.18	-	2.18
690 0002	CBA BOS	01/02/2022	-	-	-	-	-	-	2.40	-	2.40
690 0002	CBA BOS	01/03/2022	-	-	-	-	-	-	0.54	-	0.54
690 0002	CBA BOS	01/04/2022	-	-	-	-	-	-	2.88	-	2.88
690 0002	CBA BOS	01/05/2022	-	-	-	-	-	-	3.18	-	3.18
690 0002	CBA BOS	01/06/2022	-	-	-	-	-	-	3.83	-	3.83
<b>TOTALS</b>			<b>190,253.80</b>	<b>355.23</b>	<b>-</b>	<b>30,996.83</b>	<b>13,284.36</b>	<b>-</b>	<b>10,903.84</b>	<b>-</b>	<b>245,794.06</b>

## Market Value Movements

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

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
<b>Domestic Shares</b>									
2050117	Amcor Limited	AMC	15,130.00	-	-	-	18,040.00	-	2,910.00
2050125	Star Ent Ordinary Fully Paid	SGR	5,535.00	-	-	-	4,185.00	-	(1,350.00)
2050146	ANZ Banking Grp Ltd	ANZ	21,112.50	-	-	-	16,522.50	-	(4,590.00)
2050592	Colesgroup Ordinary Fully Paid	COL	5,075.73	-	-	-	5,289.57	-	213.84
2050660	Commonwealth Bank.	CBA	559,272.00	37,387.60	-	-	542,280.00	-	(54,379.60)
2050747	Cullen Resources	CUL	118.17	-	-	-	54.54	-	(63.63)
2051293	Insurance Australia	IAG	6,279.72	-	-	-	5,306.12	-	(973.60)
2051671	National Aust. Bank	NAB	13,110.00	2,581.90	-	-	16,434.00	-	742.10
2051947	Qantas Airways	QAN	6,565.94	-	-	-	6,298.23	-	(267.71)
2052318	Tabcorp Holdings Ltd	TAH	7,770.00	-	-	(7,352.69)	1,597.50	-	1,180.19
2052346	Telstra Corporation.	TLS	11,280.00	-	-	-	11,550.00	-	270.00
2052533	Wesfarmers Limited	WES	17,552.70	-	-	(594.00)	12,447.27	-	(4,511.43)
2052553	Westpac Banking Corp	WBC	103,240.00	51,819.58	-	-	126,750.00	-	(28,309.58)
2052647	The Lottery Corporation Limited	TLC	-	7,352.69	-	-	6,780.00	-	(572.69)
2058898	Orora Limited	ORA	2,664.00	-	-	-	2,920.00	-	256.00
2059363	Medibank Private Limited	MPL	6,715.00	-	-	-	6,906.25	-	191.25
			<b>781,420.76</b>	<b>99,141.77</b>	<b>-</b>	<b>(7,946.69)</b>	<b>783,360.98</b>	<b>-</b>	<b>(89,254.86)</b>
<b>Property</b>									
2100001	6/31-37 Salisbury Rd Asquith		254,000.00	-	-	-	292,000.00	-	38,000.00
2100002	8/31-37 Salisbury Rd Asquith		342,000.00	-	-	-	393,000.00	-	51,000.00
2100003	2/31-37 Salisbury Rd Asquith		300,000.00	-	-	-	345,000.00	-	45,000.00
2100004	11/31-37 Salisbury Rd Asquith		212,000.00	-	-	-	243,000.00	-	31,000.00
2100005	12/31-37 Salisbury Rd Asquith		212,000.00	-	-	-	243,000.00	-	31,000.00
2100006	7/31-37 Salisbury Rd Asquith		381,000.00	-	-	-	438,000.00	-	57,000.00
2100007	13/31-37 Salisbury Rd Asquith		251,000.00	-	-	-	288,000.00	-	37,000.00
2100008	9/31-37 Salisbury Rd Asquith		300,000.00	-	-	-	345,000.00	-	45,000.00
2100009	10/31-37 Salisbury Rd Asquith		274,000.00	-	-	-	315,000.00	-	41,000.00
2110001	18 Cowan Rd Mt Colah		1,200,000.00	-	-	-	1,380,000.00	-	180,000.00
			<b>3,726,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,282,000.00</b>	<b>-</b>	<b>556,000.00</b>
	<b>TOTALS</b>		<b>4,507,420.76</b>	<b>99,141.77</b>	<b>-</b>	<b>(7,946.69)</b>	<b>5,065,360.98</b>	<b>-</b>	<b>466,745.14</b>



**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	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place  in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

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

**Section A: Fund information**

1 **Tax file number (TFN)**

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

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

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

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

4 **Current postal address**

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

5 **Annual return status**

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

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



## 6 SMSF auditor

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Boys**

First given name

**Anthony**

Other given names

**William**

SMSF Auditor Number

**100014140**

Auditor's phone number

**0410712708**

Postal address

**SUPERAUDITS**

**PO BOX 3376**

Suburb/town

**Rundle Mall**

State/territory

**SA**

Postcode

**5000**

Date audit was completed **A**  /  /

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

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

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

## 7 Electronic funds transfer (EFT)

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

### A Fund's financial institution account details

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

Fund BSB number **062106** Fund account number **10018342**

Fund account name

**JINJA PTY LTD 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.

**SuperMate**



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

**9 Was the fund wound up during the income year?**  
 No  Yes  If yes, provide the date on which the fund was wound up  Day /  Month /  Year Have all tax lodgment and payment obligations been met? No  Yes

**10 Exempt current pension income**  
 Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

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

No  Go to Section B: Income.

Yes  Exempt current pension income amount **A** \$  ~~·00~~

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

**E** Yes  Go to Section B: Income.

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

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



## Section B: Income

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

### 11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No  Yes

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

Have you applied an exemption or rollover? **M** No  Yes

Code

Net capital gain **A** \$  ~~0~~

Gross rent and other leasing and hiring income **B** \$  ~~190,254~~

Gross interest **C** \$  ~~10,903~~

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

Gross foreign income	<b>D1</b> \$ <input type="text" value="654"/> <del>654</del>	Net foreign income	<b>D</b> \$ <input type="text" value="654"/> <del>654</del>	Loss <input type="checkbox"/>
----------------------	--	--------------------	---	-------------------------------

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

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

Number

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

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

Loss

\*Unfranked dividend amount **J** \$  ~~355~~

\*Franked dividend amount **K** \$  ~~30,996~~

\*Dividend franking credit **L** \$  ~~13,284~~

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

Code

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

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

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

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

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

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

Code

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

<b>GROSS INCOME (Sum of labels A to U)</b>	<b>W</b> \$ <input type="text" value="246,446"/> <del>246,446</del>	Loss <input type="checkbox"/>
Exempt current pension income	<b>Y</b> \$ <input type="text" value="134,973"/> <del>134,973</del>	
<b>TOTAL ASSESSABLE INCOME (W less Y)</b>	<b>V</b> \$ <input type="text" value="111,473"/> <del>111,473</del>	Loss <input type="checkbox"/>

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

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b>	\$ <input type="text" value="0"/>	<b>A2</b>	\$ <input type="text" value="0"/>
Interest expenses overseas	<b>B1</b>	\$ <input type="text" value="0"/>	<b>B2</b>	\$ <input type="text" value="0"/>
Capital works expenditure	<b>D1</b>	\$ <input type="text" value="0"/>	<b>D2</b>	\$ <input type="text" value="0"/>
Decline in value of depreciating assets	<b>E1</b>	\$ <input type="text" value="0"/>	<b>E2</b>	\$ <input type="text" value="0"/>
Insurance premiums – members	<b>F1</b>	\$ <input type="text" value="0"/>	<b>F2</b>	\$ <input type="text" value="0"/>
SMSF auditor fee	<b>H1</b>	\$ <input type="text" value="362"/>	<b>H2</b>	\$ <input type="text" value="438"/>
Investment expenses	<b>I1</b>	\$ <input type="text" value="20,084"/>	<b>I2</b>	\$ <input type="text" value="24,318"/>
Management and administration expenses	<b>J1</b>	\$ <input type="text" value="2,324"/>	<b>J2</b>	\$ <input type="text" value="2,812"/>
Forestry managed investment scheme expense	<b>U1</b>	\$ <input type="text" value="0"/>	<b>U2</b>	\$ <input type="text" value="0"/>
Other amounts	<b>L1</b>	\$ <input type="text" value="116"/>	<b>L2</b>	\$ <input type="text" value="8,290"/>
			Code <input type="text" value="0"/>	Code <input type="text" value="0"/>
Tax losses deducted	<b>M1</b>	\$ <input type="text" value="0"/>		

**TOTAL DEDUCTIONS****N** \$ (Total **A1** to **M1**)**TOTAL NON-DEDUCTIBLE EXPENSES****Y** \$ (Total **A2** to **L2**)**#TAXABLE INCOME OR LOSS****O** \$ **(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)**Loss **TOTAL SMSF EXPENSES****Z** \$ **(N plus Y)**

#This is a mandatory label.



# Section D: Income tax calculation statement

**#Important:**

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

**13 Calculation statement**

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

#Taxable income	<b>A \$</b>	<input type="text" value="88,587"/>	<del>00</del>
<i>(an amount must be included even if it is zero)</i>			
#Tax on taxable income	<b>T1 \$</b>	<input type="text" value="13,288.05"/>	
<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 \$**   
*(T1 plus J)*

Foreign income tax offset	<b>C1 \$</b>	<input type="text" value="0.00"/>	
Rebates and tax offsets	<b>C2 \$</b>	<input type="text" value="0.00"/>	
Non-refundable non-carry forward tax offsets	<b>C \$</b>	<input type="text" value="0.00"/>	
<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"/>	
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"/>	
Non-refundable carry forward tax offsets	<b>D \$</b>	<input type="text" value="0.00"/>	
<i>(D1 plus D2 plus D3 plus D4)</i>			

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

Complying fund's franking credits tax offset	<b>E1 \$</b>	<input type="text" value="13,284.36"/>	
No-TFN tax offset	<b>E2 \$</b>	<input type="text" value="0.00"/>	
National rental affordability scheme tax offset	<b>E3 \$</b>	<input type="text" value="0.00"/>	
Exploration credit tax offset	<b>E4 \$</b>	<input type="text" value="0.00"/>	
Refundable tax offsets	<b>E \$</b>	<input type="text" value="13,284.36"/>	
<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 \$**



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



712260922

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

## PAYG instalments raised

**K \$** **4,373.00**

## Supervisory levy

**L \$** **259.00**

## Supervisory levy adjustment for wound up funds

**M \$** **0.00**

## Supervisory levy adjustment for new funds

**N \$** **0.00**

<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>	<b>-4,110.31</b>
		<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: **Losses****14 Losses**

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

Tax losses carried forward to later income years	<b>U \$</b>	<b>0</b> <del>∞</del>
Net capital losses carried forward to later income years	<b>V \$</b>	<b>112,022</b> <del>∞</del>



# Section F: Member information

## MEMBER 1

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Hartshorn**

First given name

**Peter**

Other given names

Member's TFN

See the Privacy note in the Declaration.

**On File**

Date of birth **18** / **6** / **1948**

## Contributions

OPENING ACCOUNT BALANCE \$ **2,976,737.71**

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

Employer contributions

**A** \$ **0.00**

ABN of principal employer

**A1**

Personal contributions

**B** \$ **0.00**

CGT small business retirement exemption

**C** \$ **0.00**

CGT small business 15-year exemption amount

**D** \$ **0.00**

Personal injury election

**E** \$ **0.00**

Spouse and child contributions

**F** \$ **0.00**

Other third party contributions

**G** \$ **0.00**

Proceeds from primary residence disposal

**H** \$ **0.00**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I** \$ **0.00**

Non-assessable foreign superannuation fund amount

**J** \$ **0.00**

Transfer from reserve: assessable amount

**K** \$ **0.00**

Transfer from reserve: non-assessable amount

**L** \$ **0.00**

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

**T** \$ **0.00**

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

**M** \$ **0.00**

**TOTAL CONTRIBUTIONS N** \$ **0.00**

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

## Other transactions

Accumulation phase account balance

**S1** \$ **1,444,088.13**

Retirement phase account balance - Non CDBIS

**S2** \$ **1,729,586.99**

Retirement phase account balance - CDBIS

**S3** \$ **0.00**

**0** TRIS Count

**CLOSING ACCOUNT BALANCE S** \$ **3,173,675.12**

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

Allocated earnings or losses

**O** \$ **321,937.41**

Loss

Inward rollovers and transfers

**P** \$ **0.00**

Outward rollovers and transfers

**Q** \$ **0.00**

Lump Sum payments

**R1** \$ **85,000.00**

Code

**A**

Income stream payments

**R2** \$ **40,000.00**

Code

**M**

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

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

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

**MEMBER 2**

Title: Mr  Mrs  Miss  Ms  Other

Family name **Hartshorn**

First given name **Jean** Other given names

Member's TFN **On File** Date of birth **1** / **7** / **1949**

**Contributions** OPENING ACCOUNT BALANCE \$ **2,834,053.66**

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

Employer contributions  
**A** \$ **0.00**

ABN of principal employer  
**A1**

Personal contributions  
**B** \$ **0.00**

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

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

Personal injury election  
**E** \$ **0.00**

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

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

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

**H1** Receipt date  /  /

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

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

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

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

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

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

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

**Other transactions**

Accumulation phase account balance  
**S1** \$ **1,285,898.43**

Retirement phase account balance - Non CDBIS  
**S2** \$ **1,729,586.99**

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

**0** TRIS Count

**CLOSING ACCOUNT BALANCE S** \$ **3,015,485.42**  
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses  
**O** \$ **306,431.76**

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

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

Lump Sum payments  
**R1** \$ **85,000.00**

Income stream payments  
**R2** \$ **40,000.00**

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

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

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



Loss

Code **A**

Code **M**

**MEMBER 3**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

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

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N** \$

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

**Other transactions**

Accumulation phase account balance

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$

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

Allocated earnings or losses

**O** \$

Loss

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payments

**R1** \$

Code

Income stream payments

**R2** \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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



**MEMBER 4**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

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

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions  
**A** \$

ABN of principal employer  
**A1**

Personal contributions  
**B** \$

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

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

Personal injury election  
**E** \$

Spouse and child contributions  
**F** \$

Other third party contributions  
**G** \$

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

**H1** Receipt date  /  /

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

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

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

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

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

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

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

**Other transactions**

Accumulation phase account balance  
**S1** \$

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

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

TRIS Count

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

Allocated earnings or losses  
**O** \$

Loss

Inward rollovers and transfers  
**P** \$

Outward rollovers and transfers  
**Q** \$

Lump Sum payments  
**R1** \$

Code

Income stream payments  
**R2** \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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



**MEMBER 5**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

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

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N** \$

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

**Other transactions**

Accumulation phase account balance

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

Allocated earnings or losses

**O** \$

Loss

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payments

**R1** \$

Code

Income stream payments

**R2** \$

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**MEMBER 6**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

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

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS N** \$

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

**Other transactions**

Accumulation phase account balance

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

Allocated earnings or losses

**O** \$

Loss

Inward rollovers and transfers

**P** \$

Outward rollovers and transfers

**Q** \$

Lump Sum payments

**R1** \$

Code

Income stream payments

**R2** \$

Code

TRIS Count

**CLOSING ACCOUNT BALANCE S** \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

# Section G: Supplementary member information

## MEMBER 7

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

### Contributions

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

Day / Month / Year

**H1** Receipt date

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

### Other transactions

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses

**O \$**

Loss

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Code

Income stream payments

**R2 \$**

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 8**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

If deceased, date of death

Day / Month / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses

**O \$**

Loss

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Code

Income stream payments

**R2 \$**

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 9**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day / Month / Year

/  /

**If deceased, date of death**

Day / Month / Year

/  /

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

Day / Month / Year

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

(Sum of labels A to M)

**Other transactions**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

(S1 plus S2 plus S3)

Allocated earnings or losses

**O \$**

Loss

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Code

Income stream payments

**R2 \$**

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 10**

Title: Mr  Mrs  Miss  Ms  Other

Account status  Code

Family name

First given name

Other given names

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

**Date of birth**  
Day / Month / Year  
 /  /

**If deceased, date of death**  
Day / Month / Year  
 /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions  
**A \$**

ABN of principal employer  
**A1**

Personal contributions  
**B \$**

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

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

Personal injury election  
**E \$**

Spouse and child contributions  
**F \$**

Other third party contributions  
**G \$**

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

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

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

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

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

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

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

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

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

**Other transactions**

Accumulation phase account balance  
**S1 \$**

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

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

Allocated earnings or losses  
**O \$**

Loss

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**

Code

Income stream payments  
**R2 \$**

Code

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

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 11**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day  / Month  / Year

**If deceased, date of death**

Day  / Month  / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

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

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

(S1 plus S2 plus S3)

Allocated earnings or losses

**O \$**

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Income stream payments

**R2 \$**

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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



**MEMBER 12**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day / Month / Year

/  /

**If deceased, date of death**

Day / Month / Year

/  /

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

Day / Month / Year

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses

**O \$**

Loss

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Code

Income stream payments

**R2 \$**

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

## Section H: Assets and liabilities

### 15 ASSETS

#### 15a Australian managed investments

Listed trusts **A** \$ -∞

Unlisted trusts **B** \$ -∞

Insurance policy **C** \$ -∞

Other managed investments **D** \$ -∞

#### 15b Australian direct investments

Cash and term deposits **E** \$ -∞

Debt securities **F** \$ -∞

Loans **G** \$ -∞

Listed shares **H** \$ -∞

Unlisted shares **I** \$ -∞

Limited recourse borrowing arrangements **J** \$ -∞

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

Residential real property **L** \$ -∞

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

Other assets **O** \$ -∞

##### 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**

#### 15c Other investments

Crypto-Currency **N** \$ -∞

#### 15d Overseas direct investments

Overseas shares **P** \$ -∞

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

Overseas residential real property **R** \$ -∞

Overseas managed investments **S** \$ -∞

Other overseas assets **T** \$ -∞

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS U** \$ -∞  
(Sum of labels **A** to **T**)

#### 15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

**A** No  Yes

\$ -∞

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No  Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No  Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text" value="0"/>	<input type="checkbox"/>	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	<input type="checkbox"/>	
Other borrowings	V3 \$	<input type="text" value="0"/>	<input type="checkbox"/>	
	Borrowings	V \$	<input type="text" value="0"/>	<input type="checkbox"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$	<input type="text" value="6,189,160"/>	<input type="checkbox"/>
	Reserve accounts	X \$	<input type="text" value="0"/>	<input type="checkbox"/>
	Other liabilities	Y \$	<input type="text" value="50,717"/>	<input type="checkbox"/>
<b>TOTAL LIABILITIES</b>		<b>Z \$</b>	<input type="text" value="6,239,877"/>	<input type="checkbox"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$

Total TOFA losses I \$

Section J: Other information

Family trust election status

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

A

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

B

Interposed entity election status

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

C

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

D

## Section K: Declarations

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

### Important

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

### Privacy

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

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

### Preferred trustee or director contact details:

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Hartshorn**

First given name

**Peter**

Other given names

Phone number

**0299871958**

Email address

Non-individual trustee name (if applicable)

**JINJA PTY LTD**

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

### TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date  Day /  Month /  Year

### Tax agent's contact details

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Gibbon**

First given name

**Jennifer**

Other given names

Tax agent's practice

**Jennifer Gibbon**

Tax agent's phone number

**0299871958**

Reference number

**JINJA2**

Tax agent number

**65330009**

## Declaration Instructions

Please read this page carefully before completing this declaration.

### When should this declaration be completed?

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

### About this declaration

The declaration is divided into four parts:

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

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

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

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

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

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

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

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

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

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

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

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

**Privacy**

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

Taxation law authorises the ATO to collect information and to disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](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 partnership, trust, fund or entity	Year
On File	JINJA PTY LTD SUPERANNUATION FUND	2022

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

**Important**

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

**Declaration:** I declare that:

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

Signature of partner, trustee or director	Date

**PART B****ELECTRONIC FUNDS TRANSFER CONSENT**

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

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

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

**Agent's reference number:** 65330009

**Account name:** JINJA PTY LTD SUPERANNUATION FUND

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

Signature	Date

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

I declare that:

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

<b>Agent's signature</b>	<b>Date</b>	<b>Client reference</b> JINJA2
<b>Contact Name</b> Jennifer Gibbon		<b>Agent's reference number</b> 65330009
<b>Agent's phone number</b> 02 99871958		