

CHAD AND IRA SUPER FUND

Statement of Financial Position**As At 30 Jun 2022**

	As at 30 Jun 2021	Quantity	As at 30 Jun 2022	Quantity
	Balance		Balance	
Assets				
Investments				
Other Assets				
Establishment Fee	\$ 0.00		\$ 1,408.00	
Total Other Assets	\$ 0.00		\$ 1,408.00	
Shares in Listed Companies				
Altium Limited	\$ 0.00		\$ 66,602.25	2,475
ASX Limited	\$ 0.00		\$ 49,843.10	610
Australia And New Zealand Banking Group Limited	\$ 0.00		\$ 63,887.00	2,900
BHP Group Limited	\$ 0.00		\$ 47,437.50	1,150
Cochlear Limited	\$ 0.00		\$ 22,850.50	115
Commonwealth Bank Of Australia	\$ 0.00		\$ 63,266.00	700
Fortescue Metals Group Ltd	\$ 0.00		\$ 44,263.25	2,525
Sonic Healthcare Limited	\$ 0.00		\$ 22,611.85	685
Telstra Corporation Limited.	\$ 0.00		\$ 49,280.00	12,800
WAM Capital Limited	\$ 0.00		\$ 48,160.00	28,000
Woolworths Group Limited	\$ 0.00		\$ 51,620.00	1,450
Xero Limited	\$ 0.00		\$ 44,636.80	580
Total Shares in Listed Companies	\$ 0.00		\$ 574,458.25	
Total Investments	\$ 0.00		\$ 575,866.25	
Other Assets				
Cash At Bank				
ANZ Cash Account	\$ 0.00		\$ 3,368.95	
ANZ Share Trading Account	\$ 0.00		\$ 5,236.89	
Total Cash At Bank	\$ 0.00		\$ 8,605.84	
Current Tax Assets				
Provision for Income Tax	\$ 0.00		\$ -527.85	
Franking Credits				
Shares in Listed Companies				
WAM Capital Limited	\$ 0.00		\$ 930.00	
Total Shares in Listed Companies	\$ 0.00		\$ 930.00	
Total Franking Credits	\$ 0.00		\$ 930.00	
Total Current Tax Assets	\$ 0.00		\$ 402.15	
Total Other Assets	\$ 0.00		\$ 9,007.99	
Total Assets	\$ 0.00		\$ 584,874.24	
Liabilities				
Other Creditors and Accruals				
SMSF Supervisory Levy	\$ 0.00		\$ 518.00	
Total Other Creditors and Accruals	\$ 0.00		\$ 518.00	
Borrowings				
Other Loans				
Loan- Chad and IRA	\$ 0.00		\$ 1,760.00	
Total Other Loans	\$ 0.00		\$ 1,760.00	
Total Borrowings	\$ 0.00		\$ 1,760.00	
Total Liabilities	\$ 0.00		\$ 2,278.00	
Net Assets				
Total Net Assets	\$ 0.00		\$ 582,596.24	
Member Entitlements				
Member Entitlement Accounts				
Mr Chad Armstrong				

Accumulation	\$	0.00	\$	260,545.65
<hr/>				
Total Mr Chad Armstrong	\$	0.00	\$	260,545.65
Mrs Ira Armstrong				
Accumulation	\$	0.00	\$	322,050.59
<hr/>				
Total Mrs Ira Armstrong	\$	0.00	\$	322,050.59
<hr/>				
Total Member Entitlement Accounts	\$	0.00	\$	582,596.24
Total Member Entitlements	\$	0.00	\$	582,596.24
<hr/>				

CHAD AND IRA SUPER FUND

Operating Statement

From 1 Jul 2021 to 30 Jun 2022

	1 Jul 2020 to 30 Jun 2021	1 Jul 2021 to 30 Jun 2022
Income		
Member Receipts		
Rollovers In		
Mr Chad Armstrong	\$ 0.00	\$ 275,493.05
Mrs Ira Armstrong	\$ 0.00	\$ 350,086.68
Total Rollovers In	\$ 0.00	\$ 625,579.73
Contributions		
Employer		
Mr Chad Armstrong	\$ 0.00	\$ 1,139.60
Mrs Ira Armstrong	\$ 0.00	\$ 149.62
Total Employer	\$ 0.00	\$ 1,289.22
Member		
Personal Non-Concessional		
Mr Chad Armstrong	\$ 0.00	\$ 6,500.00
Total Personal Non-Concessional	\$ 0.00	\$ 6,500.00
Total Member	\$ 0.00	\$ 6,500.00
Total Contributions	\$ 0.00	\$ 7,789.22
Total Member Receipts	\$ 0.00	\$ 633,368.95
Investment Income		
Dividends		
Shares in Listed Companies		
WAM Capital Limited	\$ 0.00	\$ 3,100.00
Total Shares in Listed Companies	\$ 0.00	\$ 3,100.00
Total Dividends	\$ 0.00	\$ 3,100.00
Interest		
Cash At Bank		
ANZ Share Trading Account	\$ 0.00	\$ 0.68
Total Cash At Bank	\$ 0.00	\$ 0.68
Total Interest	\$ 0.00	\$ 0.68
Total Investment Income	\$ 0.00	\$ 3,100.68
Total Income	\$ 0.00	\$ 636,469.63

Expenses**Other Expenses**

Amortisation	\$ 0.00	\$ 352.00
SMSF Supervisory Levy	\$ 0.00	\$ 518.00
Total Other Expenses	\$ 0.00	\$ 870.00

Investment Losses

Decrease in Market Value

Shares in Listed Companies		
Altium Limited	\$ 0.00	\$ 2,068.12
ASX Limited	\$ 0.00	\$ 56.08
Australia And New Zealand Banking Group Limited	\$ 0.00	\$ 10,841.12
BHP Group Limited	\$ 0.00	\$ 2,907.32
Cochlear Limited	\$ 0.00	\$ 2,180.30
Commonwealth Bank Of Australia.	\$ 0.00	\$ 11,489.95
Fortescue Metals Group Ltd	\$ 0.00	\$ 5,786.75
Sonic Healthcare Limited	\$ 0.00	\$ 2,377.01
Telstra Corporation Limited.	\$ 0.00	\$ 773.47
WAM Capital Limited	\$ 0.00	\$ 9,863.76
Woolworths Group Limited	\$ 0.00	\$ -1,860.45
Xero Limited	\$ 0.00	\$ 5,992.11
Total Shares in Listed Companies	\$ 0.00	\$ 52,475.54

Total Decrease in Market Value	\$	0.00	\$	52,475.54
Total Investment Losses	\$	0.00	\$	52,475.54
Total Expenses	\$	0.00	\$	53,345.54
Income Tax				
Income Tax Expense				
Income Tax Expense	\$	0.00	\$	527.85
Total Income Tax Expense	\$	0.00	\$	527.85
Total Income Tax	\$	0.00	\$	527.85
Net Profit (Loss) Total	\$	0.00	\$	582,596.24



SHARE INVESTING

MR C D ARMSTRONG + MRS I M ARMSTRONG <CHAD AND IRA SUPER FUND
A/C>

7 GOVERNMENT ROAD
BEACON HILL NSW 2100

Holdings

At close of business: 30/06/2022

AUSTRALIA

Trading Account Number: 684682

Code	Company Name	Closing Price	FX Rate	Quantity	Value
ALU	ALTUM LIMITED	26.910		2,475	66,602.250
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	22.030		2,900	63,887.000
ASX	ASX LIMITED	81.710		610	49,843.100
BHP	BHP GROUP LIMITED	41.250		1,150	47,437.500
CBA	COMMONWEALTH BANK OF AUSTRALIA.	90.380		700	63,266.000
COH	COCHLEAR LIMITED	198.700		115	22,850.500
FMG	FORTESCUE METALS GROUP LTD	17.530		2,525	44,263.250
SHL	SONIC HEALTHCARE LIMITED	33.010		685	22,611.850
TLS	TELSTRA CORPORATION LIMITED.	3.850		12,800	49,280.000
WAM	WAM CAPITAL LIMITED	1.720		28,000	48,160.000
WOW	WOOLWORTHS GROUP LIMITED	35.600		1,450	51,620.000
XRO	XERO LIMITED	76.960		580	44,636.800
Total					574,458.250

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 5
24 JUNE 2022 TO 25 JULY 2022

THE MANAGER
CHAD AND IRA SUPER FUND
7 GOVERNMENT RD
BEACON HILL NSW 2100

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

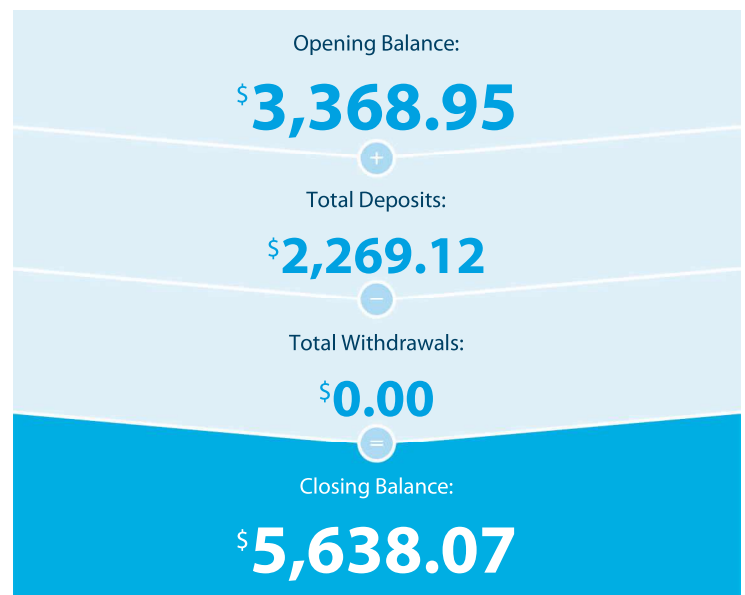
IRA MUTIARA ARMSTRONG & CHAD DARGIN
ARMSTRONG ATF CHAD AND IRA SUPER FUND

Branch Number (BSB)

012-298

Account Number

6444-13601



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 6444-13601

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
24 JUN	OPENING BALANCE			3,368.95
22 JUL	TRANSFER FROM ATO ATO001000016995582		169.12	3,538.07
22 JUL	TRANSFER FROM ATO ATO001000016995583		2,100.00	5,638.07
TOTALS AT END OF PAGE		\$0.00	\$2,269.12	
TOTALS AT END OF PERIOD		\$0.00	\$2,269.12	\$5,638.07

Fee Summary

Fees Charged for period: 01 JUN 2022 to 30 JUN 2022

Summary of ANZ Transaction Fees

	Transactions		Fee Per	Total
	Total	Free	Additional	Transaction
			Transaction	Charge
			(\$)	(\$)
Transaction Fees				
INTERNET/ONLINE WDL	2.00	2.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 25/07/22 and the monthly fee cycle, as appears above, ended on 30/06/22.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	1.80
This is made up of:	
Value of Free Transactions	1.80

Share Trading Account

BSB Account Account Name
 12012 326593731 MR C D ARMSTRONG + MRS I M ARMSTRONG <CHAD AND IRA SUPER FUND A/C>

Our Description Bank Description

27/06/2022	-9,876.38	ALU	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19532689	
23/06/2022	6,000.00	Transfer from M	ANZ INTERNET BANKING FUNDS TFER TRANSFER 961661 FROM	644413601
17/06/2022	2,170.00	Dividend	DIVIDEND FROM WAM CAPITAL S00126799535	
15/06/2022	-10,068.74	ALU	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19392967	
31/05/2022	0.68	Interest	CREDIT INTEREST PAID	
31/05/2022	-74,755.95	CBA	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19249608	
31/05/2022	-74,728.12	ANZ	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19249626	
31/05/2022	-58,023.76	WAM	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19249969	
31/05/2022	-50,628.91	XRO	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19249591	
31/05/2022	-50,344.82	BHP	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19249838	
31/05/2022	-50,050.00	FMG	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19249802	
31/05/2022	-49,899.18	ASX	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19249748	
31/05/2022	-49,759.55	WOW	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19249652	
31/05/2022	-48,725.25	ALU	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19249547	
31/05/2022	-45,054.64	TLS	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19249726	
31/05/2022	-25,030.80	COH	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19249922	
31/05/2022	-24,988.86	SHL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19249893	
31/05/2022	-4,998.83	TLS	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C19249679	
27/05/2022	6,24,000.00	Transfer from M	ANZ INTERNET BANKING FUNDS TFER TRANSFER 837296 FROM	644413601

EOFY Balance 5,236.89

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1300 420 372 (within Australia)
Tel: +61 2 8023 5472 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
wilsonam@boardroomlimited.com.au

MR CHAD DARGIN ARMSTRONG &
MRS IRA MUTIARA ARMSTRONG
<CHAD AND IRA SUPER FUND A/C>
7 GOVERNMENT ROAD
BEACON HILL NSW 2100

Reference Number: S00126799535
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 07/06/2022
Payment Date: 17/06/2022

Dividend Statement

Payment Description: Interim Dividend for period ended 31 December 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: WAM

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Credited	Franked Amount ²	Unfranked Amount	Franking Credit ³
28,000	7.75 cents	\$2,170.00	Nil	\$2,170.00	\$2,170.00	Nil	\$930.00

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
 - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
 - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

Bank Domicile: AUS

Receipt Currency: AUD

Bank Account Type: Domestic

Amount Deposited: 2,170.00

Bank Code: 012-012

Account Number: *****731

Exchange Rate: N/A

Invoice Date
18 Feb 2022

Invoice Number
INV-9307

TAX INVOICE

Chad and Ira Super Fund
7 Government Rd
BEACON HILL NSW 2100
AUSTRALIA

Description	Quantity	Unit Price	GST Amount AUD		
SMSF Documentation & Meeting	1.00	1,600.00	10%	1,600.00	
				Subtotal	1,600.00
				Total GST 10%	160.00
				Invoice Total AUD	1,760.00
				Total Net Payments AUD	1,760.00
				Amount Due AUD	0.00

PAYMENT ADVICE

To: Pacific Ridge Capital
PO BOX 613
BALGOWLAH NSW 2093
AUSTRALIA
Due Date: 25 Feb 2022

Pacific Ridge Capital
BSB: 032-101
ACCOUNT NO: 148238

Customer Chad and Ira Super Fund

Invoice Number INV-9307

Amount Due 0.00

Due Date 25 Feb 2022

Amount Enclosed

Enter the amount you are paying above

Rollover Benefits Statement

Section A: Receiving fund

The Trustee for Chad and Ira Super Fund
7 GOVERNMENT RD
BEACON HILL NSW 2100

Australian Business Number (ABN)

45148212240

Unique superannuation identifier(USI)

Member client identifier

012298/644413601

SECTION B: Member's details

Tax file number (TFN) 184653796

Full name

Title Mr

Family name ARMSTRONG

First given name Chad Dargin

Other given names

Residential address 7 Government Rd

Suburb/town/locality BEACON HILL State NSW Postcode 2100

Country if other than Australia

Date of birth 11/09/1971

Sex Male Female

Daytime Phone

Email address chad.armstrong@ibcom.com.au

SECTION C: Rollover transaction details

Service period start date 16/12/1996

Tax components:

Tax free component	\$0.00
KiwiSaver tax-free component	\$0.00
Taxable component:	
Element taxed in the fund	\$275,493.05
Element untaxed in the fund	\$0.00
Tax Components TOTAL	\$275,493.05

Preservation Amounts:

Preserved amount	\$275,493.05
KiwiSaver preserved amount	\$0.00
Restricted non-preserved	\$0.00
Unrestricted non-preserved	\$0.00
Preservation amounts TOTAL	\$275,493.05

(Rollover Benefits Statement continued over page)

Rollover Benefits Statement

Section D: Non-complying funds

Contributions made to a non-complying fund on or after 10 May 2006

Section E: Transferring fund

Fund ABN
Fund name
Contact name
Email address
Daytime phone number

Section F: Declaration

Authorised officer declaration

I declare that the information contained in the statement is true and correct.

Name
Authorised officer signature
Date

Rollover Benefits Statement

Section A: Receiving fund

The Trustee for Chad and Ira Super Fund
7 GOVERNMENT RD
BEACON HILL NSW 2100

Australian Business Number (ABN)

45148212240

Unique superannuation identifier(USI)

Member client identifier

012298/644413601

SECTION B: Member's details

Tax file number (TFN)

202757223

Full name

Title

Ms

Family name

ARMSTRONG

First given name

Ira Mutiara

Other given names

Residential address

7 Government Rd

Suburb/town/locality

BEACON HILL

State NSW

Postcode 2100

Country if other than Australia

Date of birth

23/04/1970

Sex Male

Female

Daytime Phone

Email address

ira.mu.armstrong@gmail.com

SECTION C: Rollover transaction details

Service period start date

27/07/1992

Tax components:

Tax free component

\$1,650.58

KiwiSaver tax-free component

\$0.00

Taxable component:

Element taxed in the fund

\$348,436.10

Element untaxed in the fund

\$0.00

Tax Components TOTAL

\$350,086.68

Preservation Amounts:

Preserved amount

\$327,337.06

KiwiSaver preserved amount

\$0.00

Restricted non-preserved

\$0.00

Unrestricted non-preserved

\$22,749.62

Preservation amounts TOTAL

\$350,086.68

(Rollover Benefits Statement continued over page)

Rollover Benefits Statement

Section D: Non-complying funds

Contributions made to a non-complying fund on or after 10 May 2006

\$0.00

Section E: Transferring fund

Fund ABN

61 808 189 263

Fund name

Retirement Portfolio Service

Contact name

CUSTOMER SERVICES

Email address

anzsmartchoice@anz.com

Daytime phone number

13 12 87

Section F: Declaration

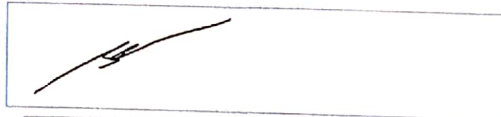
Authorised officer declaration

I declare that the information contained in the statement is true and correct.

Name

JOSHUA CROSS

Authorised officer signature



Date

May 24, 2022



Australian Government
Australian Taxation Office

Agent MONEYTAX (BROOKVALE)
Client THE TRUSTEE FOR CHAD AND
IRA SUPER FUND
ABN 45 148 212 240
TFN 470 051 050

Income tax 002

Date generated	19/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **19 October 2020** to **19 October 2022** sorted by **processed date** ordered **newest to oldest**



SHARE INVESTING

MR C D ARMSTRONG + MRS I M ARMSTRONG <CHAD AND IRA SUPER FUND
A/C>

7 GOVERNMENT ROAD
BEACON HILL NSW 2100

Trading Account Statement

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

Trading Account Number: 684682

AUSTRALIA

Date	Reference	Description	Debit	Credit	Balance
01/07/2021		Open Balance			0.00
27/05/2022	19249547	Bght 1725 ALU @ 28.2155	48,725.25		48,725.25
27/05/2022	19249591	Bght 580 XRO @ 87.1953	50,628.91		99,354.16
27/05/2022	19249608	Bght 700 CBA @ 106.6769	74,755.95		174,110.11
27/05/2022	19249626	Bght 2900 ANZ @ 25.7400	74,728.12		248,838.23
27/05/2022	19249652	Bght 1450 WOW @ 34.2792	49,759.55		298,597.78
27/05/2022	19249679	Bght 1275 TLS @ 3.9050	4,998.83		303,596.61
27/05/2022	19249726	Bght 11525 TLS @ 3.9050	45,054.64		348,651.25
27/05/2022	19249748	Bght 610 ASX @ 81.7121	49,899.18		398,550.43
27/05/2022	19249802	Bght 2525 FMG @ 19.8000	50,050.00		448,600.43
27/05/2022	19249838	Bght 1150 BHP @ 43.7300	50,344.82		498,945.25
27/05/2022	19249893	Bght 685 SHL @ 36.4400	24,988.86		523,934.11
27/05/2022	19249922	Bght 115 COH @ 217.4200	25,030.80		548,964.91
27/05/2022	19249969	Bght 28000 WAM @ 2.0700	58,023.76		606,988.67
31/05/2022	17699789	Wdl ANZCIA 012-012 326593731 19249626		74,728.12	532,260.55
31/05/2022	17699790	Wdl ANZCIA 012-012 326593731 19249608		74,755.95	457,504.60
31/05/2022	17699791	Wdl ANZCIA 012-012 326593731 19249679		4,998.83	452,505.77
31/05/2022	17699792	Wdl ANZCIA 012-012 326593731 19249893		24,988.86	427,516.91
31/05/2022	17699793	Wdl ANZCIA 012-012 326593731 19249922		25,030.80	402,486.11
31/05/2022	17699794	Wdl ANZCIA 012-012 326593731 19249726		45,054.64	357,431.47
31/05/2022	17699795	Wdl ANZCIA 012-012 326593731 19249547		48,725.25	308,706.22
31/05/2022	17699796	Wdl ANZCIA 012-012 326593731 19249652		49,759.55	258,946.67
31/05/2022	17699797	Wdl ANZCIA 012-012 326593731 19249748		49,899.18	209,047.49
31/05/2022	17699798	Wdl ANZCIA 012-012 326593731 19249802		50,050.00	158,997.49
31/05/2022	17699799	Wdl ANZCIA 012-012 326593731 19249838		50,344.82	108,652.67
31/05/2022	17699800	Wdl ANZCIA 012-012 326593731 19249591		50,628.91	58,023.76
31/05/2022	17699801	Wdl ANZCIA 012-012 326593731 19249969		58,023.76	0.00
10/06/2022	19392967	Bght 375 ALU @ 26.7701	10,068.74		10,068.74
15/06/2022	17820417	Wdl ANZCIA 012-012 326593731 19392967		10,068.74	0.00
23/06/2022	19532689	Bght 375 ALU @ 26.2838	9,876.38		9,876.38
27/06/2022	17935128	Wdl ANZCIA 012-012 326593731 19532689		9,876.38	0.00
Total			626,933.790	626,933.790	

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SHARE INVESTING

MR C D ARMSTRONG + MRS I M ARMSTRONG <CHAD AND IRA SUPER FUND
A/C>

7 GOVERNMENT ROAD
BEACON HILL NSW 2100

Confirmations

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

AUSTRALIA

Trading Account Number: 684682

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
ALU	19249547	Buy	27/05/2022	31/05/2022	28.216	1725	48.67	4.87	0.00	48,725.25
XRO	19249591	Buy	27/05/2022	31/05/2022	87.195	580	50.57	5.06	0.00	50,628.91
CBA	19249608	Buy	27/05/2022	31/05/2022	106.677	700	74.67	7.47	0.00	74,755.95
ANZ	19249626	Buy	27/05/2022	31/05/2022	25.740	2900	74.65	7.47	0.00	74,728.12
WOW	19249652	Buy	27/05/2022	31/05/2022	34.279	1450	49.70	4.97	0.00	49,759.55
TLS	19249679	Buy	27/05/2022	31/05/2022	3.905	1275	18.14	1.81	0.00	4,998.83
TLS	19249726	Buy	27/05/2022	31/05/2022	3.905	11525	45.01	4.50	0.00	45,054.64
ASX	19249748	Buy	27/05/2022	31/05/2022	81.712	610	49.84	4.98	0.00	49,899.18
FMG	19249802	Buy	27/05/2022	31/05/2022	19.800	2525	50.00	5.00	0.00	50,050.00
BHP	19249838	Buy	27/05/2022	31/05/2022	43.730	1150	50.29	5.03	0.00	50,344.82
SHL	19249893	Buy	27/05/2022	31/05/2022	36.440	685	24.96	2.50	0.00	24,988.86
COH	19249922	Buy	27/05/2022	31/05/2022	217.420	115	25.00	2.50	0.00	25,030.80
WAM	19249969	Buy	27/05/2022	31/05/2022	2.070	28000	57.96	5.80	0.00	58,023.76
ALU	19392967	Buy	10/06/2022	15/06/2022	26.770	375	27.23	2.72	0.00	10,068.74
ALU	19532689	Buy	23/06/2022	27/06/2022	26.284	375	18.14	1.81	0.00	9,876.38

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

CHAD AND IRA SUPER FUND

Trial Balance**As At 30 Jun 2022**

	Debit	As at 30 Jun 2021 Credit	Quantity	Debit	As at 30 Jun 2022 Credit	Quantity
Income						
Member Receipts						
Rollovers In						
Mr Chad Armstrong	\$	0.00		\$	275,493.05	
Mrs Ira Armstrong	\$	0.00		\$	350,086.68	
Total Rollovers In	\$	0.00		\$	625,579.73	
Contributions						
Employer						
Mr Chad Armstrong	\$	0.00		\$	1,139.60	
Mrs Ira Armstrong	\$	0.00		\$	149.62	
Total Employer	\$	0.00		\$	1,289.22	
Member						
Personal Non-Concessional						
Mr Chad Armstrong	\$	0.00		\$	6,500.00	
Total Personal Non-Concessional	\$	0.00		\$	6,500.00	
Total Member	\$	0.00		\$	6,500.00	
Total Contributions	\$	0.00		\$	7,789.22	
Total Member Receipts	\$	0.00		\$	633,368.95	
Investment Income						
Dividends						
Shares in Listed Companies						
WAM Capital Limited	\$	0.00		\$	3,100.00	
Total Shares in Listed Companies	\$	0.00		\$	3,100.00	
Total Dividends	\$	0.00		\$	3,100.00	
Interest						
Cash At Bank						
ANZ Share Trading Account	\$	0.00		\$	0.68	
Total Cash At Bank	\$	0.00		\$	0.68	
Total Interest	\$	0.00		\$	0.68	
Total Investment Income	\$	0.00		\$	3,100.68	
Total Income	\$	0.00		\$	636,469.63	

Expenses**Other Expenses**

Amortisation	\$	0.00	\$	352.00
SMSF Supervisory Levy	\$	0.00	\$	518.00
Total Other Expenses	\$	0.00	\$	870.00

Investment Losses

Decrease in Market Value

Shares in Listed Companies

Altium Limited	\$	0.00	\$	2,068.12
ASX Limited	\$	0.00	\$	56.08
Australia And New Zealand Banking Group Limited	\$	0.00	\$	10,841.12
BHP Group Limited	\$	0.00	\$	2,907.32
Cochlear Limited	\$	0.00	\$	2,180.30
Commonwealth Bank Of Australia	\$	0.00	\$	11,489.95
Fortescue Metals Group Ltd	\$	0.00	\$	5,786.75
Sonic Healthcare Limited	\$	0.00	\$	2,377.01
Telstra Corporation Limited	\$	0.00	\$	773.47
WAM Capital Limited	\$	0.00	\$	9,863.76
Woolworths Group Limited	\$	0.00	\$	1,860.45
Xero Limited	\$	0.00	\$	5,992.11
Total Shares in Listed Companies	\$	0.00	\$	52,475.54

Total Decrease in Market Value	\$	0.00	\$	52,475.54
Total Investment Losses	\$	0.00	\$	52,475.54
Total Expenses	\$	0.00	\$	53,345.54

Income Tax**Income Tax Expense**

Income Tax Expense	\$	0.00	\$	527.85
Total Income Tax Expense	\$	0.00	\$	527.85
Total Income Tax	\$	0.00	\$	527.85

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	0.00	\$	582,596.24
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Assets**Investments**

Other Assets

Establishment Fee	\$	0.00	\$	1,408.00
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Total Other Assets	\$	0.00	\$	1,408.00
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Shares in Listed Companies

Altium Limited	\$	0.00	\$	66,602.25	2,475
ASX Limited	\$	0.00	\$	49,843.10	610
Australia And New Zealand Banking Group Limited	\$	0.00	\$	63,887.00	2,900
BHP Group Limited	\$	0.00	\$	47,437.50	1,150
Cochlear Limited	\$	0.00	\$	22,850.50	115
Commonwealth Bank Of Australia	\$	0.00	\$	63,266.00	700
Fortescue Metals Group Ltd	\$	0.00	\$	44,263.25	2,525
Sonic Healthcare Limited	\$	0.00	\$	22,611.85	685
Telstra Corporation Limited.	\$	0.00	\$	49,280.00	12,800
WAM Capital Limited	\$	0.00	\$	48,160.00	28,000
Woolworths Group Limited	\$	0.00	\$	51,620.00	1,450
Xero Limited	\$	0.00	\$	44,636.80	580

Total Shares in Listed Companies	\$	0.00	\$	574,458.25
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Total Investments	\$	0.00	\$	575,866.25
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Other Assets

Cash At Bank

ANZ Cash Account	\$	0.00	\$	3,368.95
ANZ Share Trading Account	\$	0.00	\$	5,236.89

Total Cash At Bank	\$	0.00	\$	8,605.84
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Current Tax Assets

Provision for Income Tax	\$	0.00	\$	527.85
Franking Credits				

Shares in Listed Companies

WAM Capital Limited	\$	0.00	\$	930.00
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Total Shares in Listed Companies	\$	0.00	\$	930.00
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Total Franking Credits	\$	0.00	\$	930.00
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Total Current Tax Assets	\$	0.00	\$	402.15
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Total Other Assets	\$	0.00	\$	9,007.99
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Total Assets	\$	0.00	\$	584,874.24
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Liabilities**Other Creditors and Accruals**

SMSF Supervisory Levy	\$	0.00	\$	518.00
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Total Other Creditors and Accruals	\$	0.00	\$	518.00
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Borrowings

Other Loans

Loan- Chad and IRA	\$	0.00	\$	1,760.00
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Total Other Loans	\$	0.00	\$	1,760.00
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Total Borrowings	\$	0.00	\$	1,760.00
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Total Liabilities	\$	0.00	\$	2,278.00
Member Entitlements				
Member Entitlement Accounts				
Mr Chad Armstrong				
Accumulation	\$	0.00	\$	260,545.65
Total Mr Chad Armstrong	\$	0.00	\$	260,545.65
Mrs Ira Armstrong				
Accumulation	\$	0.00	\$	322,050.59
Total Mrs Ira Armstrong	\$	0.00	\$	322,050.59
Total Member Entitlement Accounts	\$	0.00	\$	582,596.24
Total Member Entitlements	\$	0.00	\$	582,596.24
Net Total	\$	0.00	\$	1,221,343.87
			\$	1,221,343.87