

**Petel Super Fund**

**A.B.N. 58 711 297 956**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2022**

# Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Australian Listed Shares	3	10,963	8,188
Australian Listed Unit Trust	4	4,708	3,159
Unit Trusts (Unlisted)	5	3,981	11,093
Overseas Unit Trusts	6	1,510	3,033
Managed Futures Funds Distribution	7	3,054	477
		<b>24,216</b>	<b>25,950</b>
<b>Contribution Revenue</b>			
Self-Employed Non-Concessional Contributions		-	50,000
		<b>-</b>	<b>50,000</b>
<b>Other Revenue</b>			
Term Deposits	2	-	698
Cash at Bank	8	214	242
Market Movement Non-Realised	9	(121,738)	122,092
Market Movement Realised	10	5,912	2,081
		<b>(115,612)</b>	<b>125,113</b>
<b>Total Revenue</b>		<b>(91,396)</b>	<b>201,063</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	11	2,915	2,783
Investment Expenses	12	7,101	5,803
Fund Lodgement Expenses	13	315	314
		<b>10,331</b>	<b>8,900</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>(101,727)</b>	<b>192,163</b>
<b>Tax Expense</b>			
Fund Tax Expenses	14	(3,276)	(1,257)
		<b>(3,276)</b>	<b>(1,257)</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>(98,451)</b>	<b>193,420</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	15	273,084	341,384
Australian Listed Unit Trust	16	64,835	73,991
Unit Trusts (Unlisted)	17	103,771	154,601
Overseas Unit Trusts	18	34,471	40,553
Managed Futures Funds	19	25,415	29,785
Australian Listed Options / Rights	20	40	155
		<b>501,616</b>	<b>640,469</b>
<b>OTHER ASSETS</b>			
Cash at Bank	21	67,473	49,951
Accrued Income	22	8,775	11,879
		<b>76,248</b>	<b>61,830</b>
<b>TOTAL ASSETS</b>		<b>577,864</b>	<b>702,299</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	23	(3,276)	(1,257)
Financial Position Rounding		(1)	2
		<b>(3,277)</b>	<b>(1,255)</b>
<b>TOTAL LIABILITIES</b>		<b>(3,277)</b>	<b>(1,255)</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>581,141</b>	<b>703,554</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	24	581,141	703,554
		<b>581,141</b>	<b>703,554</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

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### **Note 1: Summary of Significant Accounting Policies**

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The financial statements are special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

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

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

#### a. Measurement of Investments

The fund initially recognises:

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

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

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

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees' assessment of their realisable value.

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

#### b. Cash and Cash Equivalents

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

#### c. Revenue

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

Interest revenue

## Notes to the Financial Statements

For the year ended 30 June 2022

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

### Dividend revenue

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

### Rental revenue

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

### Distribution revenue

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

### Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

### Remeasurement changes in market values

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

### d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

### e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

### f. Liability for Accrued Benefits

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

### g. Income Tax

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

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

## Notes to the Financial Statements

For the year ended 30 June 2022

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Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

### h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

### i. Critical Accounting Estimates and Judgments

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

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

### j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.

# Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
<b>Note 2: Term Deposits</b>		
La Trobe Term Deposit Interest	-	698
	-	<b>698</b>
<b>Note 3: Australian Listed Shares</b>		
AGL Energy Ordinary Fully Paid	415	764
Altium Limited - Dividends	120	54
ANZ Banking Grp Ltd - Dividends	1,280	596
Aurizon Ordinary Fully Paid	708	330
Carsales Ordinary Fully Paid	438	486
Commonwealth Bank. - Dividends	619	409
Hearts Mnd Ordinary Fully Paid	383	341
Invocare Limited - Dividends	477	705
JB Hi-Fi Limited - Dividends	643	857
Magellan Fin Grp Ltd - Dividends	793	167
National Aust. Bank - Dividends	1,385	683
Orora Ordinary Fully Paid	679	526
Plato Inmx Ordinary Fully Paid	862	632
Ramsay Health Care - Dividends	582	186
REA Group - Dividends	156	147
Sonic Healthcare - Dividends	485	444
Westpac Banking Corp - Dividends	938	861
	<b>10,963</b>	<b>8,188</b>
<b>Note 4: Australian Listed Unit Trust</b>		
Chtr H Lwr Fully Paid Units Stapled Securities	714	-
Magellan Global Fund.	406	203
Spark Infrastructure Stapled - Dividends	1,597	1,018
Stockland Stapled - Dividends	1,347	1,246
Transurban Group Stapled - Dividends	644	692
	<b>4,708</b>	<b>3,159</b>
<b>Note 5: Unit Trusts (Unlisted)</b>		
Bennelong Concentrated Australian Eq - Distribution	1,312	1,440
SGH IC2E - Distribution	2,472	2,195
T. Rowe Price WS Plus Global Equity Fund	197	7,458
	<b>3,981</b>	<b>11,093</b>
<b>Note 6: Overseas Unit Trusts</b>		
Magellan Global - Distribution	1,510	3,033
	<b>1,510</b>	<b>3,033</b>

## Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
<b>Note 7: Managed Futures Funds Distribution</b>		
Ptmintfnd Trading Managed Fund Units Fully Paid	3,054	477
	<b>3,054</b>	<b>477</b>
<b>Note 8: Cash at Bank</b>		
Cash at Bank - Main (Fund)	23	34
Cash at Bank - Trading (Fund)	191	208
	<b>214</b>	<b>242</b>
<b>Note 9: Market Movement Non-Realised</b>		
Market Movement Non-Realised - Derivatives and Instalment Warrants	40	155
Market Movement Non-Realised - Overseas Assets	(6,082)	1,703
Market Movement Non-Realised - Shares - Listed	(48,944)	64,136
Market Movement Non-Realised - Shares - Unlisted	(4,370)	5,923
Market Movement Non-Realised - Trusts - Non-Public & Non-PST	(50,829)	41,908
Market Movement Non-Realised - Trusts - Unit	(11,553)	8,267
	<b>(121,738)</b>	<b>122,092</b>
<b>Note 10: Market Movement Realised</b>		
Market Movement Realised - Derivatives and Instalment Warrants	(127)	-
Market Movement Realised - Overseas Assets	-	(821)
Market Movement Realised - Shares - Listed	1,511	2,902
Market Movement Realised - Trusts - Unit	4,528	-
	<b>5,912</b>	<b>2,081</b>
<b>Note 11: Fund Administration Expenses</b>		
Accountancy Fees	2,013	1,947
Audit Fees	902	836
	<b>2,915</b>	<b>2,783</b>
<b>Note 12: Investment Expenses</b>		
Investment Advisor Fee	7,101	5,803
	<b>7,101</b>	<b>5,803</b>
<b>Note 13: Fund Lodgement Expenses</b>		
ASIC Annual Return Fee	56	55
ATO Annual Return Fee - Supervisory levy	259	259
	<b>315</b>	<b>314</b>
<b>Note 14: Fund Tax Expenses</b>		
Income Tax Expense	(3,276)	(1,257)
	<b>(3,276)</b>	<b>(1,257)</b>

# Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
<b>Note 15: Australian Listed Shares</b>		
AGL Energy Ordinary Fully Paid	6,848	6,806
Altium Limited	7,669	10,457
ANZ Banking Grp Ltd	17,910	27,953
Aurizon Ordinary Fully Paid	18,715	8,537
Carsales Ordinary Fully Paid	16,772	21,973
Commonwealth Bank.	14,913	16,479
CORP TRAV Ordinary Fully Paid	19,853	28,474
Hearts Mnd Ordinary Fully Paid	5,737	12,269
Invocare Limited	23,765	26,287
JB Hi-Fi Limited	9,153	12,038
Magellan Fin Grp Ltd	5,620	14,812
National Aust. Bank	25,281	33,483
Orora Ordinary Fully Paid	15,987	14,585
Plato Inmx Ordinary Fully Paid	15,395	16,711
Ramsay Health Care	28,124	24,173
REA Group	9,394	21,805
Sonic Healthcare	16,835	19,584
Westpac Banking Corp	15,113	24,958
	<b>273,084</b>	<b>341,384</b>
<b>Note 16: Australian Listed Unit Trust</b>		
Chtr H Lwr Fully Paid Units Stapled Securities	15,906	-
Magellan Global Fund.	7,428	10,033
Spark Infrastructure Stapled	-	19,688
Stockland Stapled	18,277	23,594
Transurban Group Stapled	23,224	20,676
	<b>64,835</b>	<b>73,991</b>
<b>Note 17: Unit Trusts (Unlisted)</b>		
Bennelong Concentrated Australian Eq	24,391	33,741
Hyperion Global Growth Companies B	17,371	25,819
SGH IC2E	18,530	25,378
T. Rowe Price WS Plus Global Equity Fund	43,479	69,663
	<b>103,771</b>	<b>154,601</b>
<b>Note 18: Overseas Unit Trusts</b>		
Magellan Global Fund	34,471	40,553
	<b>34,471</b>	<b>40,553</b>

# Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
<b>Note 19: Managed Futures Funds</b>		
Ptmintfnd Trading Managed Fund Units Fully Paid	25,415	29,785
	<b>25,415</b>	<b>29,785</b>
<b>Note 20: Australian Listed Options / Rights</b>		
Magellan Financial Group Limited Option Expiring 16-Apr-2027 Deferred	40	-
Magellan Global Fund. Option Expiring 01-Mar-2024 Ex At Disc To EST NAV	-	155
	<b>40</b>	<b>155</b>
<b>Note 21: Cash at Bank</b>		
Cash at Bank - Macquarie Cash Management Account	27,075	9,743
Cash at Bank - Trading (Fund)	40,398	40,208
	<b>67,473</b>	<b>49,951</b>
<b>Note 22: Accrued Income</b>		
Accrued Income	8,775	11,879
	<b>8,775</b>	<b>11,879</b>
<b>Note 23: Provisions for Tax - Fund</b>		
Provision for Income Tax (Fund)	(3,276)	(1,257)
	<b>(3,276)</b>	<b>(1,257)</b>
<b>Note 24A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	703,554	532,486
Add: Increase (Decrease) in Members' Benefits	(98,454)	193,420
Less: Benefit Paid	23,959	22,350
<b>Liability for Members' Benefits End</b>	<b>581,141</b>	<b>703,554</b>
<b>Note 24B: Members' Other Details</b>		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	424,408	495,768
Total Vested Benefits	581,141	703,554

# **Compilation Report**

For the year ended 30 June 2022

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

## **The Responsibility of the Directors of the Trustee Company**

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

## **Our Responsibility**

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

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

## **Assurance Disclaimer**

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

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

Firm: TTO Chartered Accountants  
Address: 234 Sturt Street  
ADELAIDE SA 5000  
AUSTRALIA

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

## Petel Super Fund

# Trustee Declaration

For the year ended 30 June 2022

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

In the opinion of the directors of the trustee company:

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

Signed in accordance with a resolution of the directors of the trustee company by:

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Denise Savaidis

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Steven Savaidis

Date: \_\_/\_\_/\_\_\_\_

# 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>									
Cash at Bank - Macquarie Cash Manage	-	-	-	-	27,074.76	27,074.76	-	-	4.76
Cash at Bank - Trading (Fund)	-	-	-	-	40,398.24	40,398.24	-	-	7.10
					<b>67,473.00</b>	<b>67,473.00</b>	<b>-</b>		<b>11.86</b>
<b>Domestic Shares</b>									
AGL Energy Ordinary Fully Paid	AGL	830.0000	24.1148	8.2500	20,015.25	6,847.50	(13,167.75)	(65.79)	1.20
Altium Limited	ALU	285.0000	35.0131	26.9100	9,978.72	7,669.35	(2,309.37)	(23.14)	1.35
ANZ Banking Grp Ltd	ANZ	813.0000	24.3314	22.0300	19,781.45	17,910.39	(1,871.06)	(9.46)	3.15
Aurizon Ordinary Fully Paid	AZJ	4,925.0000	4.0565	3.8000	19,978.36	18,715.00	(1,263.36)	(6.32)	3.29
Carsales Ordinary Fully Paid	CAR	912.0000	12.6686	18.3900	11,553.72	16,771.68	5,217.96	45.16	2.95
Carsales.com Limited. Ordinary Fully Paid	CARAK	220.0000	-	-	-	-	-	-	-
Commonwealth Bank.	CBA	165.0000	61.0100	90.3800	10,066.65	14,912.70	4,846.05	48.14	2.62
CORP TRAV Ordinary Fully Paid	CTD	1,072.0000	20.2392	18.5200	21,696.40	19,853.44	(1,842.96)	(8.49)	3.49
Hearts Mnd Ordinary Fully Paid	HM1	2,840.0000	3.5174	2.0200	9,989.50	5,736.80	(4,252.70)	(42.57)	1.01
Invocare Limited	IVC	2,272.0000	13.2425	10.4600	30,086.90	23,765.12	(6,321.78)	(21.01)	4.18
JB Hi-Fi Limited	JBH	238.0000	25.2633	38.4600	6,012.66	9,153.48	3,140.82	52.24	1.61
Magellan Fin Grp Ltd	MFG	435.0000	44.9967	12.9200	19,573.57	5,620.20	(13,953.37)	(71.29)	0.99
National Aust. Bank	NAB	923.0000	19.9157	27.3900	18,382.18	25,280.97	6,898.79	37.53	4.44
Orora Ordinary Fully Paid	ORA	4,380.0000	3.2813	3.6500	14,372.10	15,987.00	1,614.90	11.24	2.81
Plato Imnx Ordinary Fully Paid	PL8	13,158.0000	1.1438	1.1700	15,049.62	15,394.86	345.24	2.29	2.71
Ramsay Health Care	RHC	384.0000	60.0830	73.2400	23,071.88	28,124.16	5,052.28	21.90	4.94
REA Group	REA	84.0000	77.7337	111.8300	6,529.63	9,393.72	2,864.09	43.86	1.65
Sonic Healthcare	SHL	510.0000	23.5971	33.0100	12,034.50	16,835.10	4,800.60	39.89	2.96
Westpac Banking Corp	WBC	775.0000	24.4609	19.5000	18,957.19	15,112.50	(3,844.69)	(20.28)	2.66
					<b>287,130.28</b>	<b>273,083.97</b>	<b>(14,046.31)</b>	<b>(4.89)</b>	<b>47.99</b>
<b>Foreign Assets</b>									
Magellan Global Fund	MGE0001AU	14,807.8797	2.1300	2.3279	31,540.32	34,471.26	2,930.94	9.29	6.06
					<b>31,540.32</b>	<b>34,471.26</b>	<b>2,930.94</b>	<b>9.29</b>	<b>6.06</b>
<b>LRBA Australian Shares</b>									
Magellan Financial Group Limited Option	MFGO	55.0000	45.0733	0.7350	2,479.03	40.43	(2,438.61)	(98.37)	0.01
					<b>2,479.03</b>	<b>40.43</b>	<b>(2,438.61)</b>	<b>(98.37)</b>	<b>0.01</b>
<b>Non-Public &amp; Non-PST Trusts</b>									
Benelong Concentrated Australian Eq	BFL0002AU	11,144.7900	2.2216	2.1886	24,759.19	24,391.49	(367.70)	(1.49)	4.29
Hyperion Global Growth Companies B	WHT8435AU	5,940.7117	3.3666	2.9241	20,000.00	17,371.24	(2,628.76)	(13.14)	3.05
SGH IC2E	ETL0062AU	9,327.4900	2.1241	1.9866	19,812.59	18,529.99	(1,282.60)	(6.47)	3.26
T. Rowe Price WS Plus Global Equity Fund	BTA0538AU	39,138.9432	1.2775	1.1109	50,000.01	43,479.45	(6,520.56)	(13.04)	7.64

# 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>Unit Trusts</b>					<b>114,571.79</b>	<b>103,772.17</b>	<b>(10,799.62)</b>	<b>(9.43)</b>	<b>18.23</b>
Chtr H Lwr Fully Paid Units Stapled Secur	CLW	3,725.0000	5.2420	4.2700	19,526.41	15,905.75	(3,620.66)	(18.54)	2.79
Magellan Global Fund.	MGF	5,543.0000	0.7868	1.3400	4,361.13	7,427.62	3,066.49	70.31	1.31
Stockland Stapled	SGP	5,063.0000	3.8509	3.6100	19,497.09	18,277.43	(1,219.66)	(6.26)	3.21
Transurban Group Stapled	TCL	1,615.0000	11.2112	14.3800	18,106.02	23,223.70	5,117.68	28.27	4.08
<b>Unlisted Shares &amp; Equities</b>					<b>61,490.65</b>	<b>64,834.50</b>	<b>3,343.85</b>	<b>5.44</b>	<b>11.39</b>
Ptmintfrd Trading Managed Fund Units F PIXX		5,750.0000	5.2174	4.4200	29,999.90	25,415.00	(4,584.90)	(15.28)	4.47
<b>Total Investments</b>					<b>594,684.97</b>	<b>569,090.32</b>	<b>(25,594.65)</b>	<b>(4.30)</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.

# 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>Savaidis, Denise (59)</b>									
Accumulation									
Accum (00002)	500,864.73	-	-	-	-	-	-	(71,359.91)	429,504.82
	<b>500,864.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(71,359.91)</b>	<b>429,504.82</b>
<b>Savaidis, Steven (70)</b>									
Accumulation									
Accum (00001)	30,222.93	172,466.34	-	(202,689.27)	-	-	-	-	-
Pension									
ABP (00003) - 91.87%	172,466.34	-	-	-	-	-	172,466.34	-	-
ABP (00004) - 90.51%	-	-	-	202,689.27	-	-	23,959.43	(27,093.66)	151,636.18
	<b>172,466.34</b>	<b>-</b>	<b>-</b>	<b>202,689.27</b>	<b>-</b>	<b>-</b>	<b>196,425.77</b>	<b>(27,093.66)</b>	<b>151,636.18</b>
	<b>202,689.27</b>	<b>172,466.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>196,425.77</b>	<b>(27,093.66)</b>	<b>151,636.18</b>
Reserve	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>703,554.00</b>	<b>172,466.34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>196,425.77</b>	<b>(98,453.57)</b>	<b>581,141.00</b>

CALCULATED FUND EARNING RATE:  
(14.2473)%

APPLIED FUND EARNING RATE:  
(14.2473)%

# Member Statement

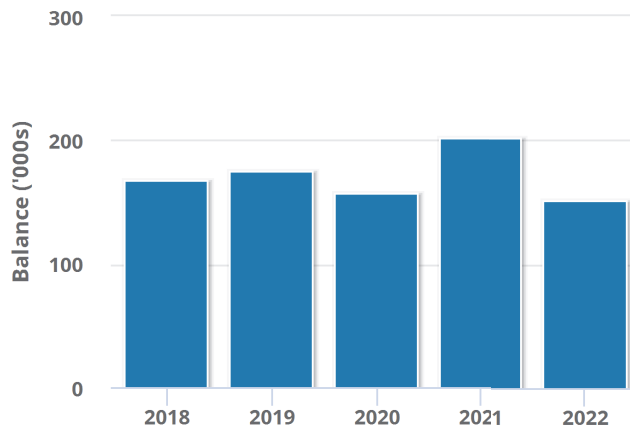
For the year ended 30 June 2022

## Member details

**Mr Steven Savaidis**  
**PO BOX 80**  
**WHYALLA SA 5600**  
**Australia**

Valid TFN Supplied: Yes  
 Date of Birth: 16/05/1952  
 Date Joined Fund: 10/11/2017  
 Date Employed:  
 Eligible Service Date: 16/05/1952

## Your recent balance history



### YOUR OPENING BALANCE

**\$202,689.27**

**(\$51,053.09)**

Balance Decrease

### YOUR CLOSING BALANCE

**\$151,636.18**

### Your Net Fund Return

**(14.2473)%**

## Your account at a glance

**Opening Balance as at 01/07/2021** **\$202,689.27**

### What has been added to your account

Internal Transfers	\$172,466.34
Purchase Price of Pension	\$202,689.27

### What has been deducted from your account

Pension Payments During Period	\$23,959.43
Transfers to Pension Account	\$202,689.27
Withdrawals/Rollouts	\$172,466.34

**New Earnings** **(\$27,093.66)**

**Closing Balance at 30/06/2022** **\$151,636.18**

# Member Statement

For the year ended 30 June 2022

## Consolidated - Mr Steven Savaidis

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$151,636.18
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

Tax Free Component	\$137,239.25
Taxable Component	\$14,396.93

### YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

### YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$151,636.18
-----------------------------------	--------------

NOTE: This amount does not include any entitlements from external super funds

### INVESTMENT RETURN

The return on your investment for the year	(14.25)%
--	----------

# Member Statement

For the year ended 30 June 2022

## Accumulation Account - Mr Steven Savaidis

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2021</b>	<b>\$30,222.93</b>
---	--------------------

#### What has been added to your account

Internal Transfers	\$172,466.34
--------------------	--------------

#### What has been deducted from your account

Transfers to Pension Account	\$202,689.27
------------------------------	--------------

<b>New Earnings</b>	<b>\$0.00</b>
---------------------	---------------

<b>Closing Balance at 30/06/2022</b>	<b>\$0.00</b>
--------------------------------------	---------------

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
--	--------

Restricted non-preserved (Generally available when you leave your employer)	\$0.00
---	--------

Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00
---	--------

### YOUR TAX COMPONENTS

Tax Free Component	\$0.00
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Taxable Component	\$0.00
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# Member Statement

For the year ended 30 June 2022

## Account Based Pension - Mr Steven Savaidis

### PENSION ACCOUNT DETAILS

Member ID	00003
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2019
Reversionary Pension	No

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2021</b>	<b>\$172,466.34</b>
---	---------------------

### What has been deducted from your account

Withdrawals/Rollouts	\$172,466.34
----------------------	--------------

<b>New Earnings</b>	<b>\$0.00</b>
---------------------	---------------

<b>Closing Balance at 30/06/2022</b>	<b>\$0.00</b>
--------------------------------------	---------------

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Tax Free Proportion %	0.00%
Taxable Component	\$0.00

# Member Statement

For the year ended 30 June 2022

## Account Based Pension - Mr Steven Savaidis

### PENSION ACCOUNT DETAILS

Member ID	00004
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2021
Reversionary Pension	No

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2021</b>	<b>\$0.00</b>
---	---------------

### What has been added to your account

Purchase Price of Pension	\$202,689.27
---------------------------	--------------

### What has been deducted from your account

Pension Payments During Period	\$23,959.43
--------------------------------	-------------

<b>New Earnings</b>	<b>(\$27,093.66)</b>
---------------------	----------------------

<b>Closing Balance at 30/06/2022</b>	<b>\$151,636.18</b>
--------------------------------------	---------------------

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$151,636.18
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

Tax Free Component	\$137,239.25
Tax Free Proportion %	90.51%
Taxable Component	\$14,396.93

# Member Statement

For the year ended 30 June 2022

**YOUR BENEFICIARY(s) - Mr Steven Savaidis**

No beneficiaries have been recorded.

**FUND CONTACT DETAILS**

**Steven Savaidis**  
(08) 8211 9426  
PO BOX 80  
WHYALLA SA 5600  
Australia

**ADMINISTRATOR CONTACT DETAILS**

**Steven Savaidis**  
PO BOX 80  
WHYALLA SA 5600  
Australia  
(08) 8211 9426

# Member Statement

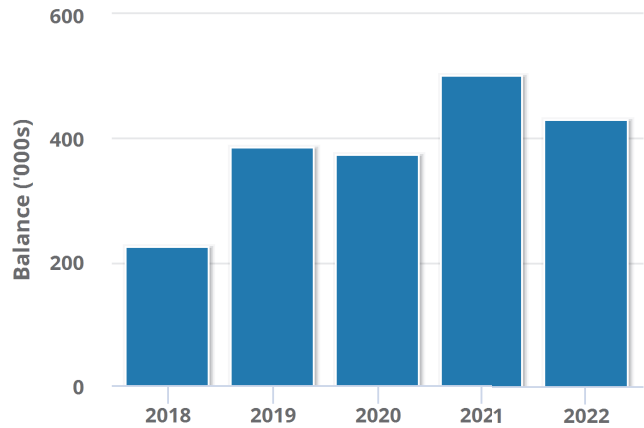
For the year ended 30 June 2022

## Member details

Mrs Denise Savaidis  
PO BOX 80  
WHYALLA SA 5600  
Australia

Valid TFN Supplied: Yes  
Date of Birth: 28/12/1962  
Date Joined Fund: 10/11/2017  
Date Employed:  
Eligible Service Date: 20/02/1997

## Your recent balance history



**YOUR OPENING BALANCE**

**\$500,864.73**

**(\$71,359.91)**

**Balance Decrease**

**YOUR CLOSING BALANCE**

**\$429,504.82**

**Your Net Fund Return**

**(14.2473)%**

## Your account at a glance

Opening Balance as at 01/07/2021	\$500,864.73
New Earnings	(\$71,359.91)
Closing Balance at 30/06/2022	\$429,504.82

# Member Statement

For the year ended 30 June 2022

## Consolidated - Mrs Denise Savaidis

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$5,097.09
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$424,407.73

### YOUR TAX COMPONENTS

Tax Free Component	\$336,132.73
Taxable Component	\$93,372.09

### YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

### YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$429,504.82
-----------------------------------	--------------

NOTE: This amount does not include any entitlements from external super funds

### INVESTMENT RETURN

The return on your investment for the year	(14.25)%
--	----------

# Member Statement

For the year ended 30 June 2022

## Accumulation Account - Mrs Denise Savaidis

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2021</b>	<b>\$500,864.73</b>
<b>New Earnings</b>	<b>(\$71,359.91)</b>
<b>Closing Balance at 30/06/2022</b>	<b>\$429,504.82</b>

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$5,097.09
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$424,407.73

### YOUR TAX COMPONENTS

Tax Free Component	\$336,132.73
Taxable Component	\$93,372.09

# Member Statement

For the year ended 30 June 2022

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## **YOUR BENEFICIARY(s) - Mrs Denise Savaidis**

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No beneficiaries have been recorded.

## **FUND CONTACT DETAILS**

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**Steven Savaidis**  
(08) 8211 9426  
PO BOX 80  
WHYALLA SA 5600  
Australia

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## **ADMINISTRATOR CONTACT DETAILS**

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**Steven Savaidis**  
PO BOX 80  
WHYALLA SA 5600  
Australia  
  
(08) 8211 9426

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# **Minutes of Meeting of the Directors of SP & DM SAVADIS PTY LTD (ACN ) as Trustee for Petel Super Fund**

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**Held at:** 23 Mullaqualla Road  
MULLAQUANA SA 5608

**Held on:**

**Present:**  
  
Denise Savaidis  
Steven Savaidis

**Minutes:** The Chair reported that the minutes of the previous meeting had been signed as a true record.

The company acts as trustee of Petel Super Fund.

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

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

**Trustee Declaration:** It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.

**Income Tax Return:** Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30th June 2022, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by the trustee and lodged with the Australian Taxation Office by TTO Chartered Accountants.

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

**Allocation of Income:** It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

**Investment Acquisitions/Disposals:** It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2022.

06/09/2021	BUY	Chtr H Lwr Fully Paid Units Stapled Securities	9,975.90
06/09/2021	SELL	Magellan Global Fund. Option Expiring 01-Mar-2024 Ex At Disc	28.10
06/09/2021	SELL	Westpac Banking Corp	4,952.10
06/09/2021	SELL	Carsales Ordinary Fully Paid	4,954.50
06/09/2021	SELL	ANZ Banking Grp Ltd	4,977.90
06/09/2021	SELL	REA Group	6,983.17
06/09/2021	SELL	National Aust. Bank	9,958.08
06/09/2021	BUY	Aurizon Ordinary Fully Paid	4,996.00
06/09/2021	BUY	Magellan Fin Grp Ltd	6,967.90
24/09/2021	RIGHTS	Transurban Group Rights - Applications Close 08-Oct-2021 Def	0.00
28/09/2021	BUY	Transurban Group Stapled	2,106.00
19/10/2021	SELL	Transurban Group Rights - Applications Close 08-Oct-2021 Def	0.00
22/12/2021	SELL	Spark Infrastructure Stapled	24,215.63
12/01/2022	BUY	CORP TRAV Ordinary Fully Paid	987.00
11/04/2022	BUY	Aurizon Ordinary Fully Paid	5,003.75
11/04/2022	BUY	Chtr H Lwr Fully Paid Units Stapled Securities	10,003.28
11/04/2022	SELL	CORP TRAV Ordinary Fully Paid	6,994.50
14/04/2022	BONUS	Magellan Financial Group Limited Option Expiring 16-Apr-2027	0.00

30/06/2022	RIGHTS	Carsales.com Limited. Ordinary Fully Paid Deferred	0.00
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**Auditors and Tax Agents:**

It was resolved that Tony Boys will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2023.

**Director's Status:**

Each of the directors confirmed that they are qualified to act as a director of the trustee company and that they are not a disqualified person as defined by s120 of the SISA.

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting was closed.

**Signed as a true and correct record**

**Chairperson:**

**Date:**



**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 X 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)** On File

- ! 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.

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

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

Petel Super Fund

**3 Australian business number (ABN) (if applicable)** 58711297956

**4 Current postal address**

PO BOX 80

Suburb/town

WHYALLA

State/territory

SA

Postcode

5600

**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 ☐

712260622





## 6 SMSF auditor

Auditor's name

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

**Boys**

First given name

**Tony**

Other given names

SMSF Auditor Number

**100014140**

Auditor's phone number

**0410712708**

Postal address

**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  Fund account number

Fund account name

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**



Fund's tax file number (TFN) **On File**

**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 \$ 5,682

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

Gross interest C \$ 214

Forestry managed investment scheme income X \$ 0

Gross foreign income

D1 \$ 2,916

Net foreign income D \$ 2,916

Loss

☐

Australian franking credits from a New Zealand company

E \$ 0

Transfers from foreign funds

F \$ 0

Number

0

Gross payments where ABN not quoted

H \$ 0

Gross distribution from partnerships

I \$ 0

Loss

☐

\*Unfranked dividend amount

J \$ 1,559

\*Franked dividend amount

K \$ 9,403

\*Dividend franking credit

L \$ 4,030

\*Gross trust distributions

M \$ 4,334

Code

P

#### Calculation of assessable contributions

Assessable employer contributions

R1 \$ 0

plus Assessable personal contributions

R2 \$ 0

plus \*\*No-TFN-quoted contributions

R3 \$ 0

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$ 0

Assessable contributions  
(R1 plus R2 plus R3 less R6)

R \$ 0

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

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

U1 \$ 0

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

U2 \$ 0

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

U3 \$ 0

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

U \$ 0

\*Other income

S \$ 25

\*Assessable income due to changed tax status of fund

T \$ 0

Code

O

#This is a mandatory label.

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

GROSS INCOME  
(Sum of labels A to U)

W \$ 28,163

Loss

☐

Exempt current pension income

Y \$ 7,750

TOTAL ASSESSABLE INCOME (W less Y)

V \$ 20,413

Loss

☐

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

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	<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="654"/>		<b>H2</b> \$ <input type="text" value="248"/>
Investment expenses	<b>I1</b> \$ <input type="text" value="5,147"/>		<b>I2</b> \$ <input type="text" value="1,954"/>
Management and administration expenses	<b>J1</b> \$ <input type="text" value="1,460"/>		<b>J2</b> \$ <input type="text" value="553"/>
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="299"/>	Code <input type="text" value="0"/>	<b>L2</b> \$ <input type="text" value="16"/>
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 **A** \$  ~~0.00~~  
(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$   
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$   
(an amount must be included even if it is zero)

Gross tax **B** \$

(T1 plus J)

Foreign income tax offset  
**C1** \$

Rebates and tax offsets  
**C2** \$

Non-refundable non-carry forward tax offsets  
**C** \$   
(C1 plus C2)

#### SUBTOTAL 1

**T2** \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset  
**D1** \$

Early stage venture capital limited partnership tax offset carried forward from previous year  
**D2** \$

Early stage investor tax offset  
**D3** \$

Early stage investor tax offset carried forward from previous year  
**D4** \$

#### Non-refundable carry forward tax offsets

**D** \$

(D1 plus D2 plus D3 plus D4)

#### SUBTOTAL 2

**T3** \$

(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset  
**E1** \$

No-TFN tax offset  
**E2** \$

National rental affordability scheme tax offset  
**E3** \$

Exploration credit tax offset  
**E4** \$

Refundable tax offsets  
**E** \$   
(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$

(T3 less E – cannot be less than zero)

#### Section 102AAM interest charge

**G** \$



Credit for interest on early payments – amount of interest	
<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>
Eligible credits	
<b>H \$</b>	<b>0.00</b>
<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>	



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#Tax offset refunds (Remainder of refundable tax offsets)	<b>I \$</b>	<b>3,276.12</b>
<i>(unused amount from label E – an amount must be included even if it is zero)</i>		

## PAYG instalments raised

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

## Supervisory levy

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

## Supervisory levy adjustment for wound up funds

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

## Supervisory levy adjustment for new funds

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

<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>-3,017.12</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>0</del>
Net capital losses carried forward to later income years	<b>V \$</b>	<b>0</b> <del>0</del>



## Section F: Member information

### MEMBER 1

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

**Savaidis**

First given name

**Steven**

Other given names

Member's TFN

See the Privacy note in the Declaration.

**On File**

Date of birth

Day  
**16**

Month  
**5**

Year  
**1952**

### Contributions

OPENING ACCOUNT BALANCE \$ **202,689.27**

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** \$ **0.00**

Retirement phase account balance  
– Non CDBIS

**S2** \$ **151,636.18**

Retirement phase account balance  
– CDBIS

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

**0** TRIS Count

**CLOSING ACCOUNT BALANCE** **S** \$ **151,636.18**

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

Allocated earnings or losses

**O** \$ **27,093.66**

Loss

**L**

Inward rollovers and transfers

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

Outward rollovers and transfers

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

Lump Sum payments

**R1** \$ **0.00**

Code

Income stream payments

**R2** \$ **23,959.43**

Code

**M**

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

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

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

Fund's tax file number (TFN) **On File****MEMBER 2**Title: Mr ☐ Mrs ☒ Miss ☐ Ms ☐ Other 

Family name

**Savaidis**

First given name

**Denise**Other given names 

Member's TFN

See the Privacy note in the Declaration.

**On File**

Date of birth

Day

Month

Year

**28****12****1962****Contributions**

OPENING ACCOUNT BALANCE \$

**500,864.73****!** 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**

Day

Month

Year

**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 \$** **429,504.82**Retirement phase account balance  
– Non CDBIS**S2 \$** **0.00**Retirement phase account balance  
– CDBIS**S3 \$** **0.00****0** TRIS Count**CLOSING ACCOUNT BALANCE****S \$** **429,504.82**

(S1 plus S2 plus S3)

Allocated earnings or losses

**O \$** **71,359.91**

Loss

**L**

Inward rollovers and transfers

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

Outward rollovers and transfers

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

Lump Sum payments

**R1 \$** **0.00**

Code

Income stream payments

**R2 \$** **0.00**

Code

Accumulation phase value

**X1 \$** **0.00**

Retirement phase value

**X2 \$** **0.00**Outstanding limited recourse  
borrowing arrangement amount**Y \$** **0.00**

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### MEMBER 3

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day

Month

Year

 /  / 

### Contributions

OPENING ACCOUNT BALANCE \$

**!** 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 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 \$  **0.00****!** 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 \$**  **0.00**Retirement phase account balance  
– Non CDBIS**S2 \$**  **0.00**Retirement phase account balance  
– CDBIS**S3 \$**  **0.00** TRIS Count**CLOSING ACCOUNT BALANCE S \$**  **0.00**

(S1 plus S2 plus S3)

Allocated earnings or losses

**O \$**  **0.00**

Inward rollovers and transfers

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

Outward rollovers and transfers

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

Lump Sum payments

**R1 \$**  **0.00**

Income stream payments

**R2 \$**  **0.00**

Loss

☐

Code

☐

Code

☐

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Accumulation phase value **X1 \$**  **0.00**Retirement phase value **X2 \$**  **0.00**Outstanding limited recourse  
borrowing arrangement amount **Y \$**  **0.00**



## 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 \$**

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 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 \$  0.00**!** 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 \$**  0.00Contributions from non-complying funds  
and previously non-complying funds**T \$**  0.00Any 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 \$**  0.00Retirement phase account balance  
– Non CDBIS**S2 \$**  0.00Retirement phase account balance  
– CDBIS**S3 \$**  0.00 0 TRIS Count**CLOSING ACCOUNT BALANCE S \$**  0.00

(S1 plus S2 plus S3)

Allocated earnings or losses

**O \$**  0.00

Inward rollovers and transfers

**P \$**  0.00

Outward rollovers and transfers

**Q \$**  0.00

Lump Sum payments

**R1 \$**  0.00

Income stream payments

**R2 \$**  0.00

Loss

☐

Code

☐

Code

☐Accumulation phase value **X1 \$**  0.00Retirement phase value **X2 \$**  0.00Outstanding limited recourse  
borrowing arrangement amount **Y \$**  0.00

## 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 \$

0 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 8**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account  
statusCode  

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 \$** **OFFICIAL: Sensitive** (when completed)

**MEMBER 9**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account  
statusCode  

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 \$** 

Inward rollovers and transfers

**P \$** 

Outward rollovers and transfers

**Q \$** 

Lump Sum payments

**R1 \$** 

Income stream payments

**R2 \$** Loss  
Code  
Code  
Accumulation phase value **X1 \$** Retirement phase value **X2 \$** Outstanding limited recourse  
borrowing arrangement amount **Y \$** 

**MEMBER 10**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account  
statusCode  
☐

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 \$** **OFFICIAL: Sensitive** (when completed)

**MEMBER 11**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account  
statusCode  

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 \$** 

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  
statusCode  

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 \$** **OFFICIAL: Sensitive** (when completed)

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## 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

##### 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**

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** \$  ☐

#### 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** \$  ~~00~~

Permissible temporary borrowings

**V2** \$  ~~00~~

Other borrowings

**V3** \$  ~~00~~

Borrowings **V** \$  ~~00~~

Total member closing account balances  
(total of all **CLOSING ACCOUNT BALANCES** from Sections F and G)

**W** \$  ~~00~~

Reserve accounts **X** \$  ~~00~~

Other liabilities **Y** \$  ~~00~~

**TOTAL LIABILITIES Z** \$  ~~00~~

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$  ~~00~~

Total TOFA losses **I** \$  ~~00~~

**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](https://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

**Savaidis**

First given name

**Denise**

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

**SP & DM SAVADIS 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

**Tonellato**

First given name

**David**

Other given names

Tax agent's practice

**TTO Chartered Accountants**

Tax agent's phone number

**0882119426**

Reference number

**1009864**

Tax agent number

**25809482**

## 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 00003	Savaidis, Steven (00001) ACCOUNT RETIREMENT PENSION			172,466.34		157,347.14
<b>125</b>	<b>Accumulation Member Balance</b>					
125 00001	Savaidis, Steven			30,222.93		-
125 00002	Savaidis, Denise			500,864.73		375,138.89
<b>205</b>	<b>Australian Listed Shares</b>					
205 0104	Altium Limited	285.0000	7,669.35		10,456.65	
205 0146	ANZ Banking Grp Ltd	813.0000	17,910.39		27,952.95	
205 0271	Orora Ordinary Fully Paid	4,380.0000	15,987.00		14,585.40	
205 0660	Commonwealth Bank.	165.0000	14,912.70		16,478.55	
205 1130	CORP TRAV Ordinary Fully Paid	1,072.0000	19,853.44		28,474.25	
205 1315	Invocare Limited	2,272.0000	23,765.12		26,287.04	
205 1343	JB Hi-Fi Limited	238.0000	9,153.48		12,038.04	
205 1492	Magellan Fin Grp Ltd	435.0000	5,620.20		14,811.50	
205 1671	National Aust. Bank	923.0000	25,280.97		33,482.94	
205 1974	Ramsay Health Care	384.0000	28,124.16		24,172.80	
205 1986	REA Group	84.0000	9,393.72		21,804.87	
205 2216	Sonic Healthcare	510.0000	16,835.10		19,584.00	
205 2378	AGL Energy Ordinary Fully Paid	830.0000	6,847.50		6,806.00	
205 2553	Westpac Banking Corp	775.0000	15,112.50		24,958.27	
205 2652	Carsales Ordinary Fully Paid	912.0000	16,771.68		21,973.12	
205 2653	Plato Inmx Ordinary Fully Paid	13,158.0000	15,394.86		16,710.66	
205 2712	Aurizon Ordinary Fully Paid	4,925.0000	18,715.00		8,537.40	

## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
205 2751	Hearts Mnd Ordinary Fully Paid	2,840.0000	5,736.80		12,268.80	
205 2850	Carsales.com Limited. Ordinary Fully Paid Deferred	220.0000	-		-	
<b>207</b>	<b>Australian Listed Unit Trust</b>					
207 0081	Spark Infrastructure Stapled		-		19,687.50	
207 0086	Stockland Stapled	5,063.0000	18,277.43		23,593.58	
207 0091	Transurban Group Stapled	1,615.0000	23,223.70		20,676.19	
207 0162	Chtr H Lwr Fully Paid Units Stapled Securities	3,725.0000	15,905.75		-	
207 0164	Magellan Global Fund.	5,543.0000	7,427.62		10,032.83	
<b>208</b>	<b>Unit Trusts (Unlisted)</b>					
208 1854	Bennelong Concentrated Australian Eq	11,144.7900	24,391.49		33,740.85	
208 7339	SGH IC2E	9,327.4900	18,529.99		25,378.23	
208 8315	T. Rowe Price WS Plus Global Equity Fund	39,138.9432	43,479.45		69,663.41	
208 8331	Hyperion Global Growth Companies B	5,940.7117	17,371.24		25,818.93	
<b>229</b>	<b>Overseas Unit Trusts</b>					
229 1288	Magellan Global Fund	14,807.8797	34,471.26		40,552.86	
<b>236</b>	<b>Managed Futures Funds</b>					
236 0002	Ptmintfnd Trading Managed Fund Units Fully Paid	5,750.0000	25,415.00		29,785.00	
<b>237</b>	<b>Australian Listed Options / Rights</b>					
237 0053	Magellan Global Fund. Option Expiring 01- Mar-2024 Ex At Disc To EST NAV		-		155.20	
237 0062	Magellan Financial Group Limited Option Expiring 16-Apr-2027 Deferred	55.0000	40.43		-	
<b>290</b>	<b>Cash at Bank</b>					
290 0001	Cash at Bank - Macquarie Cash Management Account		27,074.76		9,742.59	

## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
290 0002	Cash at Bank - Trading (Fund)		40,398.24		40,207.53	
<b>310</b>	<b>Accrued Income</b>					
310 0001	Accrued Income		8,774.55		11,878.74	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0009	Provision for Income Tax (Fund)			(3,276.12)		(1,257.32)
<b>601</b>	<b>Term Deposits</b>					
601 0002	La Trobe Term Deposit Interest			-		698.07
<b>605</b>	<b>Australian Listed Shares</b>					
605 0104	Altium Limited - Dividends			119.70		54.15
605 0146	ANZ Banking Grp Ltd - Dividends			1,280.46		595.80
605 0271	Orora Ordinary Fully Paid			678.90		525.60
605 0660	Commonwealth Bank. - Dividends			618.75		409.20
605 1315	Invocare Limited - Dividends			477.12		705.12
605 1343	JB Hi-Fi Limited - Dividends			642.60		856.80
605 1492	Magellan Fin Grp Ltd - Dividends			792.72		167.01
605 1671	National Aust. Bank - Dividends			1,384.61		682.50
605 1974	Ramsay Health Care - Dividends			581.76		186.24
605 1986	REA Group - Dividends			155.88		147.06
605 2216	Sonic Healthcare - Dividends			484.50		443.70
605 2378	AGL Energy Ordinary Fully Paid			415.00		763.60
605 2553	Westpac Banking Corp - Dividends			937.75		860.63
605 2652	Carsales Ordinary Fully Paid			437.76		486.00
605 2653	Plato Inmx Ordinary Fully Paid			861.85		631.56
605 2712	Aurizon Ordinary Fully Paid			707.96		330.48
605 2751	Hearts Mnd Ordinary Fully Paid			383.40		340.80
<b>607</b>	<b>Australian Listed Unit Trust</b>					
607 0081	Spark Infrastructure Stapled - Dividends			1,596.88		1,017.82
607 0086	Stockland Stapled - Dividends			1,346.76		1,245.50
607 0091	Transurban Group Stapled - Dividends			644.38		692.30
607 0162	Chtr H Lwr Fully Paid Units Stapled Securities			714.16		-
607 0164	Magellan Global Fund.			405.74		202.87
<b>608</b>	<b>Unit Trusts (Unlisted)</b>					
608 1854	Bennelong Concentrated Australian Eq - Distribution			1,312.22		1,439.73
608 7339	SGH IC2E - Distribution			2,472.04		2,195.44
608 8315	T. Rowe Price WS Plus Global Equity Fund			196.76		7,458.37
<b>629</b>	<b>Overseas Unit Trusts</b>					
629 1288	Magellan Global - Distribution			1,510.36		3,032.60
<b>636</b>	<b>Managed Futures Funds Distribution</b>					
636 0002	Ptmintfnd Trading Managed Fund Units Fully Paid			3,053.55		477.20
<b>690</b>	<b>Cash at Bank</b>					
690 0001	Cash at Bank - Main (Fund)			23.37		34.36

## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
690 0002	Cash at Bank - Trading (Fund)			190.71		207.53
<b>701</b>	<b>Self-Employed Non-Concessional Contributions</b>					
701 00001	Savaidis, Steven			-		25,000.00
701 00002	Savaidis, Denise			-		25,000.00
<b>705</b>	<b>Member Rollovers Received</b>					
705 00001	Savaidis, Steven			172,466.34		-
<b>780</b>	<b>Market Movement Non-Realised</b>					
780 0003	Market Movement Non-Realised - Derivatives and Instalment Warrants			40.43		155.20
780 0009	Market Movement Non-Realised - Overseas Assets			(6,081.60)		1,702.91
780 0015	Market Movement Non-Realised - Shares - Listed			(48,944.17)		64,136.05
780 0016	Market Movement Non-Realised - Shares - Unlisted			(4,370.00)		5,922.50
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non-PST			(50,829.25)		41,907.73
780 0018	Market Movement Non-Realised - Trusts - Unit			(11,553.28)		8,267.02
<b>785</b>	<b>Market Movement Realised</b>					
785 0003	Market Movement Realised - Derivatives and Instalment Warrants			(127.10)		-
785 0009	Market Movement Realised - Overseas Assets			-		(820.56)
785 0015	Market Movement Realised - Shares - Listed			1,510.50		2,901.90
785 0018	Market Movement Realised - Trusts - Unit			4,528.13		-
<b>801</b>	<b>Fund Administration Expenses</b>					
801 0001	Accountancy Fees		2,013.00		1,947.00	
801 0005	Audit Fees		902.00		836.00	
<b>802</b>	<b>Investment Expenses</b>					
802 0008	Investment Advisor Fee		7,101.00		5,803.17	
<b>825</b>	<b>Fund Lodgement Expenses</b>					
825 0003	ASIC Annual Return Fee		56.00		55.00	
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		(3,276.12)		(1,257.32)	
<b>906</b>	<b>Pension Member Payments</b>					
906 00003	Savaidis, Steven (00001) ACCOUNT RETIREMENT PENSION		172,466.34		22,349.97	
906 00004	Savaidis, Steven (00001) ACCOUNT RETIREMENT PENSION		(178,729.84)		-	

# Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>925</b>	<b>Accumulation Member Payments</b>					
925 00001	Savaidis, Steven		202,689.27		-	
			<b>781,345.53</b>	<b>781,345.53</b>	<b>732,289.50</b>	<b>732,289.50</b>

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
<b>106</b>	<b>Pension Member Balance</b>			-	<b>172,466.34</b>
00003	Savaidis, Steven (00001) ACCOUNT RETIREMENT PENSION			-	172,466.34
<b>125</b>	<b>Accumulation Member Balance</b>			<b>531,087.66</b>	<b>531,087.66</b>
00001	Savaidis, Steven			30,222.93	30,222.93
00002	Savaidis, Denise			500,864.73	500,864.73
<b>199</b>	<b>Current Period Surplus</b>			-	<b>(98,453.57)</b>
<b>205</b>	<b>Australian Listed Shares</b>			<b>341,383.24</b>	<b>273,083.97</b>
205 0104	Altium Limited			10,456.65	7,669.35
	1/07/2021	285.0000			
	30/06/2022	-	(2,787.30) Unrealised market movement		
		285.0000			
205 0146	ANZ Banking Grp Ltd			27,952.95	17,910.39
	1/07/2021	993.0000			
	6/09/2021	(180.0000)	(4,977.90) FINCLEAR PTY LTD S 180 ANZ @ 27.930		
	30/06/2022	-	(89.10) Realised market movement		
	30/06/2022	-	(4,975.56) Unrealised market movement		
		813.0000			
205 0271	Orora Ordinary Fully Paid			14,585.40	15,987.00
	1/07/2021	4,380.0000			
	30/06/2022	-	1,401.60 Unrealised market movement		
		4,380.0000			
205 0660	Commonwealth Bank.			16,478.55	14,912.70
	1/07/2021	165.0000			
	30/06/2022	-	(1,565.85) Unrealised market movement		
		165.0000			
205 1130	CORP TRAV Ordinary Fully Paid			28,474.25	19,853.44
	1/07/2021	1,325.0000			
	12/01/2022	47.0000	987.00 BPAY TO CTD SPP 2021 [B-PAY WITHDRAWAL]		
	11/04/2022	(300.0000)	(6,994.50) FINCLEAR PTY LTD S 300 CTD @ 23.480		
	30/06/2022	-	547.50 Realised market movement		
	30/06/2022	-	(3,160.81) Unrealised market movement		
		1,072.0000			
205 1315	Invocare Limited			26,287.04	23,765.12
	1/07/2021	2,272.0000			
	30/06/2022	-	(2,521.92) Unrealised market movement		
		2,272.0000			
205 1343	JB Hi-Fi Limited			12,038.04	9,153.48
	1/07/2021	238.0000			
	30/06/2022	-	(2,884.56) Unrealised market movement		
		238.0000			
205 1492	Magellan Fin Grp Ltd			14,811.50	5,620.20
	1/07/2021	275.0000			
	6/09/2021	160.0000	6,967.90 FINCLEAR PTY LTD B 160 MFG @ 43.240		
	30/06/2022	-	(16,159.20) Unrealised market movement		
		435.0000			
205 1671	National Aust. Bank			33,482.94	25,280.97
	1/07/2021	1,277.0000			
	6/09/2021	(354.0000)	(9,958.08) FINCLEAR PTY LTD S 354 NAB @ 28.270		
	30/06/2022	-	676.20 Realised market movement		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/06/2022	-	1,079.91 Unrealised market movement		
		923.0000			
205 1974	Ramsay Health Care			24,172.80	28,124.16
	1/07/2021	384.0000			
	30/06/2022	-	3,951.36 Unrealised market movement		
		384.0000			
205 1986	REA Group			21,804.87	9,393.72
	1/07/2021	129.0000			
	6/09/2021	(45.0000)	(6,983.17) FINCLEAR PTY LTD S 45 REA @ 156.281		
	30/06/2022	-	(623.18) Realised market movement		
	30/06/2022	-	(4,804.80) Unrealised market movement		
		84.0000			
205 2216	Sonic Healthcare			19,584.00	16,835.10
	1/07/2021	510.0000			
	30/06/2022	-	(2,748.90) Unrealised market movement		
		510.0000			
205 2378	AGL Energy Ordinary Fully Paid			6,806.00	6,847.50
	1/07/2021	830.0000			
	30/06/2022	-	41.50 Unrealised market movement		
		830.0000			
205 2553	Westpac Banking Corp			24,958.27	15,112.50
	1/07/2021	967.0000			
	6/09/2021	(192.0000)	(4,952.10) FINCLEAR PTY LTD S 192 WBC @ 26.050		
	30/06/2022	-	(3.42) Realised market movement		
	30/06/2022	-	(4,890.25) Unrealised market movement		
		775.0000			
205 2652	Carsales Ordinary Fully Paid			21,973.12	16,771.68
	1/07/2021	1,112.0000			
	6/09/2021	(200.0000)	(4,954.50) FINCLEAR PTY LTD S 200 CAR @ 25.020		
	30/06/2022	-	1,002.50 Realised market movement		
	30/06/2022	-	(1,249.44) Unrealised market movement		
		912.0000			
205 2653	Plato Inmx Ordinary Fully Paid			16,710.66	15,394.86
	1/07/2021	13,158.0000			
	30/06/2022	-	(1,315.80) Unrealised market movement		
		13,158.0000			
205 2712	Aurizon Ordinary Fully Paid			8,537.40	18,715.00
	1/07/2021	2,295.0000			
	6/09/2021	1,300.0000	4,996.00 FINCLEAR PTY LTD B 1300 AZJ @ 3.805		
	11/04/2022	1,330.0000	5,003.75 FINCLEAR PTY LTD B 1330 AZJ @ 3.725		
	30/06/2022	-	177.85 Unrealised market movement		
		4,925.0000			
205 2751	Hearts Mnd Ordinary Fully Paid			12,268.80	5,736.80
	1/07/2021	2,840.0000			
	30/06/2022	-	(6,532.00) Unrealised market movement		
		2,840.0000			
205 2850	Carsales.com Limited. Ordinary Fully Paid Deferred			-	-
	1/07/2021	-			
	30/06/2022	220.0000	0.00 CAR 100:416 ACCELERATED - JUMBO OF ORD SHS @ \$17.75		
		220.0000			
<b>207</b>	<b>Australian Listed Unit Trust</b>			<b>73,990.10</b>	<b>64,834.50</b>
207 0081	Spark Infrastructure Stapled			19,687.50	-

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/07/2021	8,750.0000			
	22/12/2021	(8,750.0000)	(24,215.63) Spark Scheme S00110645937		
	30/06/2022	-	4,528.13 Realised market movement		
		-			
207 0086	Stockland Stapled			23,593.58	18,277.43
	1/07/2021	5,063.0000			
	30/06/2022	-	(5,316.15) Unrealised market movement		
		5,063.0000			
207 0091	Transurban Group Stapled			20,676.19	23,223.70
	1/07/2021	1,453.0000			
	28/09/2021	162.0000	2,106.00 BPAY TO TCL PAITREO 2021 [B-PAY WITHDRAWAL]		
	30/06/2022	-	441.51 Unrealised market movement		
		1,615.0000			
207 0162	Chtr H Lwr Fully Paid Units Stapled Securities			-	15,905.75
	1/07/2021	-			
	6/09/2021	1,880.0000	9,975.90 FINCLEAR PTY LTD B 1880 CLW @ 5.280		
	11/04/2022	1,845.0000	10,003.28 FINCLEAR PTY LTD B 1845 CLW @ 5.395		
	30/06/2022	-	(4,073.43) Unrealised market movement		
		3,725.0000			
207 0164	Magellan Global Fund.			10,032.83	7,427.62
	1/07/2021	5,543.0000			
	30/06/2022	-	(2,605.21) Unrealised market movement		
		5,543.0000			
<b>208</b>	<b>Unit Trusts (Unlisted)</b>			<b>154,601.42</b>	<b>103,772.17</b>
208 1854	Bennelong Concentrated Australian Eq			33,740.85	24,391.49
	1/07/2021	11,144.7900			
	30/06/2022	-	(9,349.36) Unrealised market movement		
		11,144.7900			
208 7339	SGH IC2E			25,378.23	18,529.99
	1/07/2021	9,327.4900			
	30/06/2022	-	(6,848.24) Unrealised market movement		
		9,327.4900			
208 8315	T. Rowe Price WS Plus Global Equity Fund			69,663.41	43,479.45
	1/07/2021	39,138.9432			
	30/06/2022	-	(26,183.96) Unrealised market movement		
		39,138.9432			
208 8331	Hyperion Global Growth Companies B			25,818.93	17,371.24
	1/07/2021	5,940.7117			
	30/06/2022	-	(8,447.69) Unrealised market movement		
		5,940.7117			
<b>229</b>	<b>Overseas Unit Trusts</b>			<b>40,552.86</b>	<b>34,471.26</b>
229 1288	Magellan Global Fund			40,552.86	34,471.26
	1/07/2021	14,807.8797			
	30/06/2022	-	(6,081.60) Unrealised market movement		
		14,807.8797			
<b>236</b>	<b>Managed Futures Funds</b>			<b>29,785.00</b>	<b>25,415.00</b>
236 0002	Ptmintfnd Trading Managed Fund Units Fully Paid			29,785.00	25,415.00
	1/07/2021	5,750.0000			
	30/06/2022	-	(4,370.00) Unrealised market movement		
		5,750.0000			

## General Ledger

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>237</b>	<b>Australian Listed Options / Rights</b>			<b>155.20</b>	<b>40.43</b>
237 0053	Magellan Global Fund. Option Expiring 01-Mar-2024 Ex At			155.20	-
	1/07/2021	5,543.0000			
	6/09/2021	(5,543.0000)	(28.10) FINCLEAR PTY LTD S 5543 MGFO @ 0.01		
	30/06/2022	-	(127.10) Realised market movement		
		-			
237 0054	Transurban Group Rights - Applications Close 08-Oct-2021			-	-
	1/07/2021	-			
	24/09/2021	162.0000	0.00 TCL 1:9 ACCELERATED - PAITREO OF SECURITIES @\$13		
	19/10/2021	(162.0000)	0.00 TCLR 1:9 ACCELERATED - PAITREO OF SECURITIES @\$13		
		-			
237 0062	Magellan Financial Group Limited Option Expiring 16-Apr-			-	40.43
	1/07/2021	-			
	14/04/2022	55.0000	0.00 MFG 1:8 BONUS ISSUE OF OPTIONS		
	30/06/2022	-	40.43 Unrealised market movement		
		55.0000			
<b>290</b>	<b>Cash at Bank</b>			<b>49,950.12</b>	<b>67,473.00</b>
290 0001	Cash at Bank - Macquarie Cash Management Account			9,742.59	27,074.76
	1/07/2021		695.10 ANZ DIVIDEND A071/00740713		
	2/07/2021		766.20 NAB INTERIM DIV DV221/01175833 - DIVIDEND		
	14/07/2021		2,091.91 SGH SGH0002408193		
	15/07/2021		(2,083.33) STEVE PENSION [PERIODICAL PAYMENT DEBIT]		
	15/07/2021		477.20 PIXX DST 001262400986 - DIVIDEND		
	15/07/2021		1,439.73 BENNELONG FUNDS Distribution BFL00		
	16/07/2021		7,458.37 TROWE PRICE TRP DIST PAY		
	21/07/2021		755.16 MAGELLAN MAGELLAN0002535666		
	21/07/2021		202.87 MAGELLAN MAGELLAN0002459482		
	22/07/2021		(492.00) TTO MIDSEC FEES PAYWAY3010484046		
	30/07/2021		1.68 MACQUARIE CMA INTEREST PAID		
	30/07/2021		59.21 PLATO INCOME MAX Ref: 1684826		
	13/08/2021		(2,083.33) STEVE PENSION [PERIODICAL PAYMENT DEBIT]		
	23/08/2021		312.40 TCL DIV/DIST AUF21/00881552 - DIVIDEND		
	23/08/2021		(492.00) TTO MIDSEC FEES PAYWAY3030542915		
	31/08/2021		2.01 MACQUARIE CMA INTEREST PAID		
	31/08/2021		59.21 PLATO INCOME MAX Ref: 1788011		
	31/08/2021		673.38 STOCKLAND LTD AUG21/00842757 [DEBENTURE NOTE		
	6/09/2021		28.10 FINCLEAR PTY LTD S 5543 MGFO @ 0.01		
	6/09/2021		4,952.10 FINCLEAR PTY LTD S 192 WBC @ 26.050		
	6/09/2021		4,954.50 FINCLEAR PTY LTD S 200 CAR @ 25.020		
	6/09/2021		4,977.90 FINCLEAR PTY LTD S 180 ANZ @ 27.930		
	6/09/2021		6,983.17 FINCLEAR PTY LTD S 45 REA @ 156.281		
	6/09/2021		9,958.08 FINCLEAR PTY LTD S 354 NAB @ 28.270		
	6/09/2021		(4,996.00) FINCLEAR PTY LTD B 1300 AZJ @ 3.805		
	6/09/2021		(6,967.90) FINCLEAR PTY LTD B 160 MFG @ 43.240		
	6/09/2021		(9,975.90) FINCLEAR PTY LTD B 1880 CLW @ 5.280		
	10/09/2021		254.66 JBH DIVIDEND SEP21/00821381		
	15/09/2021		(2,083.33) STEVE PENSION [PERIODICAL PAYMENT DEBIT]		
	15/09/2021		546.88 SPARK INFRASTRUC S00110645937 - DIVIDEND		
	16/09/2021		92.88 REA FNL DIV 001265261925 - DIVIDEND		
	22/09/2021		330.48 AZJ LIMITED SEP21/00853991 - DIVIDEND		
	22/09/2021		280.50 SONIC HEALTHCARE FIN21/00859063 - DIVIDEND		

## General Ledger

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	22/09/2021		(492.00) TTO MIDSEC FEES PAYWAY3050202592		
	23/09/2021		313.78 MAGELLAN FIN GRP S00110645937 - DIVIDEND		
	28/09/2021		(2,106.00) BPAY TO TCL PAITREO 2021 [B-PAY WITHDRAWAL]		
	28/09/2021		59.85 ALTUM LIMITED SEP21/00819133 - DIVIDEND		
	29/09/2021		330.00 CBA FNL DIV 001263526692 - DIVIDEND		
	29/09/2021		282.20 AGL PAYMENT AUF21/00885531 - DIVIDEND		
	30/09/2021		2.66 MACQUARIE CMA INTEREST PAID		
	30/09/2021		59.21 PLATO INCOME MAX Ref: 1878086		
	30/09/2021		395.52 RHC Dividend S00110645937		
	7/10/2021		215.84 IVC ITM DIV 001266678166 - DIVIDEND		
	11/10/2021		328.50 ORA FNL DIV 001267380610 - DIVIDEND		
	15/10/2021		(2,083.33) STEVE PENSION [PERIODICAL PAYMENT DEBIT]		
	18/10/2021		205.20 CAR DIVIDEND OCT21/00812035		
	22/10/2021		(625.00) TTO MIDSEC FEES PAYWAY3069705578		
	29/10/2021		2.72 MACQUARIE CMA INTEREST PAID		
	29/10/2021		65.79 PLATO INCOME MAX Ref: 1962537		
	15/11/2021		(2,083.33) STEVE PENSION [PERIODICAL PAYMENT DEBIT]		
	15/11/2021		143.25 CLW DST 001268864050 - DIVIDEND		
	22/11/2021		(625.00) TTO MIDSEC FEES PAYWAY3089696427		
	25/11/2021		(56.00) BPAY TO ASIC [B-PAY WITHDRAWAL]		
	25/11/2021		(165.00) TRANSACT FUNDS TFR TO DEAN NEWBERY AND P		
	30/11/2021		1.73 MACQUARIE CMA INTEREST PAID		
	30/11/2021		65.79 PLATO INCOME MAX Ref: 2031042		
	8/12/2021		1,050.00 SPARK INFRASTRUC S00110645937 - DIVIDEND		
	15/12/2021		(2,083.33) STEVE PENSION [PERIODICAL PAYMENT DEBIT]		
	15/12/2021		618.41 NAB FINAL DIV DV222/00659055 - DIVIDEND		
	16/12/2021		585.36 ANZ DIVIDEND A072/00728312		
	21/12/2021		465.00 WBC DIVIDEND 001269360110		
	22/12/2021		24,215.63 Spark Scheme S00110645937		
	22/12/2021		(625.00) TTO MIDSEC FEES PAYWAY3110412793		
	31/12/2021		1.29 MACQUARIE CMA INTEREST PAID		
	31/12/2021		65.79 PLATO INCOME MAX Ref: 2091345		
	10/01/2022		58.62 BENNELONG FUNDS Distribution BFL00		
	10/01/2022		93.27 SGH SGH0002660262		
	12/01/2022		(1,000.00) BPAY TO CTD SPP 2021 [B-PAY WITHDRAWAL]		
	14/01/2022		(2,083.33) STEVE PENSION [PERIODICAL PAYMENT DEBIT]		
	19/01/2022		755.16 MAGELLAN MAGELLAN0002679156		
	19/01/2022		202.87 MAGELLAN MAGELLAN0002712429		
	24/01/2022		(625.00) TTO MIDSEC FEES PAYWAY3129816774		
	31/01/2022		1.96 MACQUARIE CMA INTEREST PAID		
	31/01/2022		13.00 CTD SPP 2022 REF22/00802529		
	31/01/2022		65.79 PLATO INCOME MAX Ref: 2160835		
	7/02/2022		(1,848.00) TRANSACT FUNDS TFR TO TTO CHARTERED ACCO		
	7/02/2022		(902.00) TRANSACT FUNDS TFR TO TTO CHARTERED ACCO		
	14/02/2022		998.32 ATO ATO001000016405364		
	14/02/2022		143.25 CLW DST 001271219229 - DIVIDEND		
	15/02/2022		(2,083.33) STEVE PENSION [PERIODICAL PAYMENT DEBIT]		
	22/02/2022		242.25 TCL DISTRIBUTION AUI22/00878745 - DIVIDEND		
	22/02/2022		(625.00) TTO MIDSEC FEES PAYWAY3149864026		
	28/02/2022		1.65 MACQUARIE CMA INTEREST PAID		
	28/02/2022		607.56 STOCKLAND LTD FEB22/00842707 [DEBENTURE NOTE		
	28/02/2022		65.79 PLATO INCOME MAX Ref: 2221293		
	8/03/2022		478.94 MAGELLAN FIN GRP S00110645937 - DIVIDEND		

## General Ledger

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	11/03/2022		387.94 JBH DIVIDEND MAR22/00824903		
	15/03/2022		(2,083.33) STEVE PENSION [PERIODICAL PAYMENT DEBIT]		
	22/03/2022		63.00 REA ITM DIV 001275714593 - DIVIDEND		
	22/03/2022		59.85 ALTUM LIMITED MAR22/00817183 - DIVIDEND		
	22/03/2022		(625.00) TTO MIDSEC FEES PAYWAY3169672107		
	23/03/2022		204.00 SONIC HEALTHCARE INT22/00859174 - DIVIDEND		
	30/03/2022		288.75 CBA ITM DIV 001272249014 - DIVIDEND		
	30/03/2022		350.40 ORA ITM DIV 001273427375 - DIVIDEND		
	30/03/2022		377.48 AZJ LIMITED MAR22/00854896 - DIVIDEND		
	30/03/2022		132.80 AGL PAYMENT AUI22/00883734 - DIVIDEND		
	31/03/2022		1.78 MACQUARIE CMA INTEREST PAID		
	31/03/2022		186.24 RHC Dividend S00110645937		
	31/03/2022		65.79 PLATO INCOME MAX Ref: 2299707		
	8/04/2022		261.28 IVC FNL DIV 001275141580 - DIVIDEND		
	11/04/2022		6,994.50 FINCLEAR PTY LTD S 300 CTD @ 23.480		
	11/04/2022		(5,003.75) FINCLEAR PTY LTD B 1330 AZJ @ 3.725		
	11/04/2022		(10,003.28) FINCLEAR PTY LTD B 1845 CLW @ 5.395		
	12/04/2022		383.40 Hearts and Minds S00110645937 - DIVIDEND		
	14/04/2022		(2,083.33) STEVE PENSION [PERIODICAL PAYMENT DEBIT]		
	19/04/2022		232.56 CAR DIVIDEND APR22/00811470		
	22/04/2022		(625.00) TTO MIDSEC FEES PAYWAY3190794804		
	29/04/2022		1.39 MACQUARIE CMA INTEREST PAID		
	29/04/2022		72.37 PLATO INCOME MAX Ref: 2389436		
	13/05/2022		(2,083.33) STEVE PENSION [PERIODICAL PAYMENT DEBIT]		
	13/05/2022		143.44 CLW DST 001276914682 - DIVIDEND		
	23/05/2022		(625.00) TTO MIDSEC FEES PAYWAY3212014310		
	31/05/2022		1.28 MACQUARIE CMA INTEREST PAID		
	31/05/2022		144.74 PLATO INCOME MAX Ref: 2460210		
	15/06/2022		(2,083.33) STEVE PENSION [PERIODICAL PAYMENT DEBIT]		
	22/06/2022		(625.00) TTO MIDSEC FEES PAYWAY3234249656		
	24/06/2022		472.75 WBC DIVIDEND 001278023013		
	30/06/2022		3.22 MACQUARIE CMA INTEREST PAID		
	30/06/2022		72.37 PLATO INCOME MAX Ref: 2572418		
290 0002	Cash at Bank - Trading (Fund)			40,207.53	40,398.24
	30/07/2021		13.64 CMA INTEREST		
	31/08/2021		13.64 CMA INTEREST		
	30/09/2021		13.20 CMA INTEREST		
	29/10/2021		13.64 CMA INTEREST		
	30/11/2021		13.20 CMA INTEREST		
	31/12/2021		13.65 CMA INTEREST		
	31/01/2022		13.64 CMA INTEREST		
	28/02/2022		12.36 CMA INTEREST		
	31/03/2022		17.38 CMA INTEREST		
	29/04/2022		19.14 CMA INTEREST		
	31/05/2022		21.12 CMA INTEREST		
	30/06/2022		26.10 CMA INTEREST		
<b>310</b>	<b>Accrued Income</b>			<b>11,878.74</b>	<b>8,774.55</b>
310 0001	Accrued Income			11,878.74	8,774.55
	1/07/2021		(7,458.37) BTA0538AU Distribution for 30/06/2021		
	1/07/2021		(755.16) MGE0001AU Distribution for 30/06/2021		
	1/07/2021		695.10 ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	1/07/2021		(695.10) ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		

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Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/07/2021		(2,091.89)		ETL0062AU Distribution for 30/06/2021
	1/07/2021		(1,439.73)		BFL0002AU Distribution for 30/06/2021
	2/07/2021		766.20		NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP
	2/07/2021		(766.20)		NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP
	7/07/2021		546.88		SKI AUD 0.0263 FRANKED, 30% CTR, DRP SUSPENDED
	15/07/2021		477.20		PIXX AUD DRP
	15/07/2021		(477.20)		PIXX AUD DRP
	21/07/2021		(202.87)		MGF AUD DRP 7.5% DISC
	30/07/2021		59.21		PL8 AUD 0.0045 FRANKED, 30% CTR
	30/07/2021		(59.21)		PL8 AUD 0.0045 FRANKED, 30% CTR
	23/08/2021		(297.87)		TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC
	23/08/2021		14.53		TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC
	23/08/2021		(14.53)		TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC
	31/08/2021		(673.38)		SGP Revenue distribution
	31/08/2021		59.21		PL8 AUD 0.0045 FRANKED, 30% CTR
	31/08/2021		(59.21)		PL8 AUD 0.0045 FRANKED, 30% CTR
	10/09/2021		254.66		JBH AUD 1.07 FRANKED, 30% CTR
	10/09/2021		(254.66)		JBH AUD 1.07 FRANKED, 30% CTR
	15/09/2021		(546.88)		SKI AUD 0.0263 FRANKED, 30% CTR, DRP SUSPENDED
	16/09/2021		92.88		REA AUD 0.72 FRANKED, 30% CTR
	16/09/2021		(92.88)		REA AUD 0.72 FRANKED, 30% CTR
	22/09/2021		280.50		SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SUSP
	22/09/2021		(280.50)		SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SUSP
	22/09/2021		330.48		AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI
	22/09/2021		(330.48)		AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI
	23/09/2021		313.78		MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRP 1.5%
	23/09/2021		(313.78)		MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRP 1.5%
	28/09/2021		59.85		ALU AUD 0.0315 FRANKED, 30% CTR, NIL CFI
	28/09/2021		(59.85)		ALU AUD 0.0315 FRANKED, 30% CTR, NIL CFI
	29/09/2021		330.00		CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC
	29/09/2021		(330.00)		CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC
	29/09/2021		282.20		AGL AUD UNFRANKED, NIL CFI, DRP 1.5% DISC
	29/09/2021		(282.20)		AGL AUD UNFRANKED, NIL CFI, DRP 1.5% DISC
	29/09/2021		143.25		CLW AUD DRP 1% DISC
	30/09/2021		395.52		RHC AUD 1.03 FRANKED, 30% CTR
	30/09/2021		(395.52)		RHC AUD 1.03 FRANKED, 30% CTR
	30/09/2021		59.21		PL8 AUD 0.0045 FRANKED, 30% CTR
	30/09/2021		(59.21)		PL8 AUD 0.0045 FRANKED, 30% CTR
	7/10/2021		215.84		IVC AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC
	7/10/2021		(215.84)		IVC AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC
	11/10/2021		328.50		ORA AUD UNFRANKED, 0.075 CFI, DRP NIL DISC
	11/10/2021		(328.50)		ORA AUD UNFRANKED, 0.075 CFI, DRP NIL DISC
	18/10/2021		205.20		CAR AUD 0.225 FRANKED, 30% CTR, DRP NIL DISC
	18/10/2021		(205.20)		CAR AUD 0.225 FRANKED, 30% CTR, DRP NIL DISC
	29/10/2021		65.79		PL8 AUD 0.005 FRANKED, 30% CTR
	29/10/2021		(65.79)		PL8 AUD 0.005 FRANKED, 30% CTR
	15/11/2021		(143.25)		CLW AUD DRP 1% DISC
	30/11/2021		65.79		PL8 AUD 0.005 FRANKED, 30% CTR
	30/11/2021		(65.79)		PL8 AUD 0.005 FRANKED, 30% CTR
	30/11/2021		1,050.00		SKI AUD 0.12 SPEC, 0.12 FRANKED, 30% CTR, DRP SUSP
	8/12/2021		(1,050.00)		SKI AUD 0.12 SPEC, 0.12 FRANKED, 30% CTR, DRP SUSP
	15/12/2021		618.41		NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP
	15/12/2021		(618.41)		NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	16/12/2021		585.36 ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	16/12/2021		(585.36) ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	21/12/2021		465.00 WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		
	21/12/2021		(465.00) WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		
	30/12/2021		607.56 SGP Revenue distribution		
	30/12/2021		143.25 CLW AUD DRP 1% DISC		
	30/12/2021		242.25 TCL AUD DRP NIL DISC		
	31/12/2021		(65.79) PL8 AUD 0.005 FRANKED, 30% CTR		
	31/12/2021		65.79 PL8 AUD 0.005 FRANKED, 30% CTR		
	31/12/2021		93.27 ETL0062AU Distribution for 31/12/2021		
	31/12/2021		58.62 BFL0002AU Distribution for 31/12/2021		
	31/12/2021		755.16 MGE0001AU Distribution for 31/12/2021		
	3/01/2022		(58.62) BFL0002AU Distribution for 31/12/2021		
	3/01/2022		(93.27) ETL0062AU Distribution for 31/12/2021		
	4/01/2022		202.87 MGF AUD DRP SUSPENDED		
	4/01/2022		(755.16) MGE0001AU Distribution for 31/12/2021		
	19/01/2022		(202.87) MGF AUD DRP SUSPENDED		
	31/01/2022		65.79 PL8 AUD 0.005 FRANKED, 30% CTR		
	31/01/2022		(65.79) PL8 AUD 0.005 FRANKED, 30% CTR		
	14/02/2022		(143.25) CLW AUD DRP 1% DISC		
	22/02/2022		(242.25) TCL AUD DRP NIL DISC		
	28/02/2022		65.79 PL8 AUD 0.005 FRANKED, 30% CTR		
	28/02/2022		(65.79) PL8 AUD 0.005 FRANKED, 30% CTR		
	28/02/2022		(607.56) SGP Revenue distribution		
	8/03/2022		478.94 MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUSP		
	8/03/2022		(478.94) MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUSP		
	11/03/2022		387.94 JBH AUD 1.63 FRANKED, 30% CTR		
	11/03/2022		(387.94) JBH AUD 1.63 FRANKED, 30% CTR		
	22/03/2022		59.85 ALU AUD 0.21 FRANKED, 30% CTR		
	22/03/2022		(59.85) ALU AUD 0.21 FRANKED, 30% CTR		
	22/03/2022		63.00 REA AUD 0.75 FRANKED, 30% CTR		
	22/03/2022		(63.00) REA AUD 0.75 FRANKED, 30% CTR		
	23/03/2022		204.00 SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP		
	23/03/2022		(204.00) SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP		
	30/03/2022		288.75 CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2022		(288.75) CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2022		132.80 AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC		
	30/03/2022		(132.80) AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC		
	30/03/2022		377.48 AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI		
	30/03/2022		(377.48) AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI		
	30/03/2022		350.40 ORA AUD UNFRANKED, 0.08 CFI, DRP SUSP		
	30/03/2022		(350.40) ORA AUD UNFRANKED, 0.08 CFI, DRP SUSP		
	30/03/2022		143.44 CLW AUD DRP 1% DISC		
	31/03/2022		(186.24) RHC AUD 0.485 FRANKED, 30% CTR		
	31/03/2022		186.24 RHC AUD 0.485 FRANKED, 30% CTR		
	31/03/2022		65.79 PL8 AUD 0.005 FRANKED, 30% CTR		
	31/03/2022		(65.79) PL8 AUD 0.005 FRANKED, 30% CTR		
	8/04/2022		261.28 IVC AUD 0.115 FRANKED, 30% CTR, DRP NIL DISC		
	8/04/2022		(261.28) IVC AUD 0.115 FRANKED, 30% CTR, DRP NIL DISC		
	12/04/2022		383.40 HM1 AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC		
	12/04/2022		(383.40) HM1 AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC		
	19/04/2022		232.56 CAR AUD 0.255 FRANKED, 30% CTR, DRP NIL DISC		
	19/04/2022		(232.56) CAR AUD 0.255 FRANKED, 30% CTR, DRP NIL DISC		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	29/04/2022		72.37 PL8 AUD 0.0055 FRANKED, 30% CTR		
	29/04/2022		(72.37) PL8 AUD 0.0055 FRANKED, 30% CTR		
	13/05/2022		(143.44) CLW AUD DRP 1% DISC		
	31/05/2022		144.74 PL8 AUD 0.0055 SPEC, 0.011 FRANKED, 30% CTR		
	31/05/2022		(144.74) PL8 AUD 0.0055 SPEC, 0.011 FRANKED, 30% CTR		
	15/06/2022		1,040.53 STEVE PENSION [PERIODICAL PAYMENT DEBIT]		
	24/06/2022		472.75 WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		
	24/06/2022		(472.75) WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		
	29/06/2022		284.22 CLW AUD DRP SUSP		
	29/06/2022		739.20 SGP AUD EST 0.146		
	29/06/2022		387.60 TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC		
	30/06/2022		72.37 PL8 AUD 0.0055 FRANKED, 30% CTR		
	30/06/2022		(72.37) PL8 AUD 0.0055 FRANKED, 30% CTR		
	30/06/2022		202.87 MGF AUD DRP SUSP		
	30/06/2022		196.76 BTA0538AU Distribution for 30/06/2022		
	30/06/2022		2,576.35 Purchase of Accrued Income		
	30/06/2022		1,253.60 BFL0002AU Distribution for 30/06/2022		
	30/06/2022		755.20 MGE0001AU Distribution for 30/06/2022		
	30/06/2022		2,378.75 ETL0062AU Distribution for 30/06/2022		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>(1,257.32)</b>	<b>(3,276.12)</b>
450 0009	Provision for Income Tax (Fund)			(1,257.32)	(3,276.12)
	14/02/2022		1,257.32 Final Tax Refund		
	30/06/2022		(3,276.12) Current year tax expense		
<b>605</b>	<b>Australian Listed Shares</b>			<b>-</b>	<b>10,960.72</b>
605 0104	Altium Limited - Dividends			-	119.70
	28/09/2021		59.85 ALU AUD 0.0315 FRANKED, 30% CTR, NIL CFI		
	22/03/2022		59.85 ALU AUD 0.21 FRANKED, 30% CTR		
605 0146	ANZ Banking Grp Ltd - Dividends			-	1,280.46
	1/07/2021		695.10 ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	16/12/2021		585.36 ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP		
605 0271	Orora Ordinary Fully Paid			-	678.90
	11/10/2021		328.50 ORA AUD UNFRANKED, 0.075 CFI, DRP NIL DISC		
	30/03/2022		350.40 ORA AUD UNFRANKED, 0.08 CFI, DRP SUSP		
605 0660	Commonwealth Bank. - Dividends			-	618.75
	29/09/2021		330.00 CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		
	30/03/2022		288.75 CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC		
605 1315	Invocare Limited - Dividends			-	477.12
	7/10/2021		215.84 IVC AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC		
	8/04/2022		261.28 IVC AUD 0.115 FRANKED, 30% CTR, DRP NIL DISC		
605 1343	JB Hi-Fi Limited - Dividends			-	642.60
	10/09/2021		254.66 JBH AUD 1.07 FRANKED, 30% CTR		
	11/03/2022		387.94 JBH AUD 1.63 FRANKED, 30% CTR		
605 1492	Magellan Fin Grp Ltd - Dividends			-	792.72
	23/09/2021		313.78 MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRP 1.5%		
	8/03/2022		478.94 MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUSP		
605 1671	National Aust. Bank - Dividends			-	1,384.61
	2/07/2021		766.20 NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP		
	15/12/2021		618.41 NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP		
605 1974	Ramsay Health Care - Dividends			-	581.76
	30/09/2021		395.52 RHC AUD 1.03 FRANKED, 30% CTR		
	31/03/2022		186.24 RHC AUD 0.485 FRANKED, 30% CTR		
605 1986	REA Group - Dividends			-	155.88

# General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	16/09/2021		92.88 REA AUD 0.72 FRANKED, 30% CTR		
	22/03/2022		63.00 REA AUD 0.75 FRANKED, 30% CTR		
605 2216	Sonic Healthcare - Dividends			-	484.50
	22/09/2021		280.50 SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP SUSP		
	23/03/2022		204.00 SHL AUD 0.4 FRANKED, 30% CTR, DRP SUSP		
605 2378	AGL Energy Ordinary Fully Paid			-	415.00
	29/09/2021		282.20 AGL AUD UNFRANKED, NIL CFI, DRP 1.5% DISC		
	30/03/2022		132.80 AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC		
605 2553	Westpac Banking Corp - Dividends			-	937.75
	21/12/2021		465.00 WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC		
	24/06/2022		472.75 WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC		
605 2652	Carsales Ordinary Fully Paid			-	437.76
	18/10/2021		205.20 CAR AUD 0.225 FRANKED, 30% CTR, DRP NIL DISC		
	19/04/2022		232.56 CAR AUD 0.255 FRANKED, 30% CTR, DRP NIL DISC		
605 2653	Plato Inmx Ordinary Fully Paid			-	861.85
	30/07/2021		59.21 PL8 AUD 0.0045 FRANKED, 30% CTR		
	31/08/2021		59.21 PL8 AUD 0.0045 FRANKED, 30% CTR		
	30/09/2021		59.21 PL8 AUD 0.0045 FRANKED, 30% CTR		
	29/10/2021		65.79 PL8 AUD 0.005 FRANKED, 30% CTR		
	30/11/2021		65.79 PL8 AUD 0.005 FRANKED, 30% CTR		
	31/12/2021		65.79 PL8 AUD 0.005 FRANKED, 30% CTR		
	31/01/2022		65.79 PL8 AUD 0.005 FRANKED, 30% CTR		
	28/02/2022		65.79 PL8 AUD 0.005 FRANKED, 30% CTR		
	31/03/2022		65.79 PL8 AUD 0.005 FRANKED, 30% CTR		
	29/04/2022		72.37 PL8 AUD 0.0055 FRANKED, 30% CTR		
	31/05/2022		144.74 PL8 AUD 0.0055 SPEC, 0.011 FRANKED, 30% CTR		
	30/06/2022		72.37 PL8 AUD 0.0055 FRANKED, 30% CTR		
605 2712	Aurizon Ordinary Fully Paid			-	707.96
	22/09/2021		330.48 AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI		
	30/03/2022		377.48 AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI		
605 2751	Hearts Mnd Ordinary Fully Paid			-	383.40
	12/04/2022		383.40 HM1 AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC		
<b>607</b>	<b>Australian Listed Unit Trust</b>			<b>-</b>	<b>4,707.92</b>
607 0081	Spark Infrastructure Stapled - Dividends			-	1,596.88
	7/07/2021		546.88 SKI AUD 0.0263 FRANKED, 30% CTR, DRP SUSPENDED		
	30/11/2021		1,050.00 SKI AUD 0.12 SPEC, 0.12 FRANKED, 30% CTR, DRP SUSP		
607 0086	Stockland Stapled - Dividends			-	1,346.76
	30/12/2021		607.56 SGP Revenue distribution		
	29/06/2022		739.20 SGP AUD EST 0.146		
607 0091	Transurban Group Stapled - Dividends			-	644.38
	23/08/2021		14.53 TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC		
	30/12/2021		242.25 TCL AUD DRP NIL DISC		
	29/06/2022		387.60 TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC		
607 0162	Chtr H Lwr Fully Paid Units Stapled Securities			-	714.16
	29/09/2021		143.25 CLW AUD DRP 1% DISC		
	30/12/2021		143.25 CLW AUD DRP 1% DISC		
	30/03/2022		143.44 CLW AUD DRP 1% DISC		
	29/06/2022		284.22 CLW AUD DRP SUSP		
607 0164	Magellan Global Fund.			-	405.74
	4/01/2022		202.87 MGF AUD DRP SUSPENDED		
	30/06/2022		202.87 MGF AUD DRP SUSP		
<b>608</b>	<b>Unit Trusts (Unlisted)</b>			<b>-</b>	<b>3,981.02</b>

# General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
608 1854	Bennelong Concentrated Australian Eq - Distribution 31/12/2021 30/06/2022		58.62 BFL0002AU Distribution for 31/12/2021 1,253.60 BFL0002AU Distribution for 30/06/2022	-	1,312.22
608 7339	SGH IC2E - Distribution 14/07/2021 31/12/2021 30/06/2022		0.02 SGH SGH0002408193 93.27 ETL0062AU Distribution for 31/12/2021 2,378.75 ETL0062AU Distribution for 30/06/2022	-	2,472.04
608 8315	T. Rowe Price WS Plus Global Equity Fund 30/06/2022		196.76 BTA0538AU Distribution for 30/06/2022	-	196.76
<b>629</b>	<b>Overseas Unit Trusts</b>			<b>-</b>	<b>1,510.36</b>
629 1288	Magellan Global - Distribution 31/12/2021 30/06/2022		755.16 MGE0001AU Distribution for 31/12/2021 755.20 MGE0001AU Distribution for 30/06/2022	-	1,510.36
<b>636</b>	<b>Managed Futures Funds Distribution</b>			<b>-</b>	<b>3,053.55</b>
636 0002	Ptmintfnd Trading Managed Fund Units Fully Paid 15/07/2021 30/06/2022		477.20 PIXX AUD DRP 2,576.35 Ptmintfnd Trading Managed Fund Units Fully Paid	-	3,053.55
<b>690</b>	<b>Cash at Bank</b>			<b>-</b>	<b>214.08</b>
690 0001	Cash at Bank - Main (Fund) 30/07/2021 31/08/2021 30/09/2021 29/10/2021 30/11/2021 31/12/2021 31/01/2022 28/02/2022 31/03/2022 29/04/2022 31/05/2022 30/06/2022		1.68 MACQUARIE CMA INTEREST PAID 2.01 MACQUARIE CMA INTEREST PAID 2.66 MACQUARIE CMA INTEREST PAID 2.72 MACQUARIE CMA INTEREST PAID 1.73 MACQUARIE CMA INTEREST PAID 1.29 MACQUARIE CMA INTEREST PAID 1.96 MACQUARIE CMA INTEREST PAID 1.65 MACQUARIE CMA INTEREST PAID 1.78 MACQUARIE CMA INTEREST PAID 1.39 MACQUARIE CMA INTEREST PAID 1.28 MACQUARIE CMA INTEREST PAID 3.22 MACQUARIE CMA INTEREST PAID	-	23.37
690 0002	Cash at Bank - Trading (Fund) 30/07/2021 31/08/2021 30/09/2021 29/10/2021 30/11/2021 31/12/2021 31/01/2022 28/02/2022 31/03/2022 29/04/2022 31/05/2022 30/06/2022		13.64 CMA INTEREST 13.64 CMA INTEREST 13.20 CMA INTEREST 13.64 CMA INTEREST 13.20 CMA INTEREST 13.65 CMA INTEREST 13.64 CMA INTEREST 12.36 CMA INTEREST 17.38 CMA INTEREST 19.14 CMA INTEREST 21.12 CMA INTEREST 26.10 CMA INTEREST	-	190.71
<b>705</b>	<b>Member Rollovers Received</b>			<b>-</b>	<b>172,466.34</b>
00001	Savaidis, Steven 1/07/2021		172,466.34 Rollin	-	172,466.34
<b>780</b>	<b>Market Movement Non-Realised</b>			<b>-</b>	<b>(121,737.87)</b>
780 0003	Market Movement Non-Realised - Derivatives and 30/06/2022		40.43 Unrealised market movement - LRBA Australian Shares	-	40.43

# General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
780 0009	Market Movement Non-Realised - Overseas Assets 30/06/2022		(6,081.60) Unrealised market movement - Foreign Assets	-	(6,081.60)
780 0015	Market Movement Non-Realised - Shares - Listed 30/06/2022		(48,944.17) Unrealised market movement - Domestic Shares	-	(48,944.17)
780 0016	Market Movement Non-Realised - Shares - Unlisted 30/06/2022		(4,370.00) Unrealised market movement - Unlisted Shares & Equities	-	(4,370.00)
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non 30/06/2022		(50,829.25) Unrealised market movement - Non-Public & Non-PST Trusts	-	(50,829.25)
780 0018	Market Movement Non-Realised - Trusts - Unit 30/06/2022		(11,553.28) Unrealised market movement - Unit Trusts	-	(11,553.28)
<b>785</b>	<b>Market Movement Realised</b>			<b>-</b>	<b>5,911.53</b>
785 0003	Market Movement Realised - Derivatives and Instalment 30/06/2022		(127.10) Realised market movement - LRBA Australian Shares	-	(127.10)
785 0015	Market Movement Realised - Shares - Listed 30/06/2022		1,510.50 Realised market movement - Domestic Shares	-	1,510.50
785 0018	Market Movement Realised - Trusts - Unit 30/06/2022		4,528.13 Realised market movement - Unit Trusts	-	4,528.13
<b>801</b>	<b>Fund Administration Expenses</b>			<b>-</b>	<b>2,915.00</b>
801 0001	Accountancy Fees 25/11/2021 7/02/2022		165.00 TRANSACT FUNDS TFR TO DEAN NEWBERY AND P 1,848.00 TRANSACT FUNDS TFR TO TTO CHARTERED ACCO	-	2,013.00
801 0005	Audit Fees 7/02/2022		902.00 TRANSACT FUNDS TFR TO TTO CHARTERED ACCO	-	902.00
<b>802</b>	<b>Investment Expenses</b>			<b>-</b>	<b>7,101.00</b>
802 0008	Investment Advisor Fee 22/07/2021 23/08/2021 22/09/2021 22/10/2021 22/11/2021 22/12/2021 24/01/2022 22/02/2022 22/03/2022 22/04/2022 23/05/2022 22/06/2022		492.00 TTO MIDSEC FEES PAYWAY3010484046 492.00 TTO MIDSEC FEES PAYWAY3030542915 492.00 TTO MIDSEC FEES PAYWAY3050202592 625.00 TTO MIDSEC FEES PAYWAY3069705578 625.00 TTO MIDSEC FEES PAYWAY3089696427 625.00 TTO MIDSEC FEES PAYWAY3110412793 625.00 TTO MIDSEC FEES PAYWAY3129816774 625.00 TTO MIDSEC FEES PAYWAY3149864026 625.00 TTO MIDSEC FEES PAYWAY3169672107 625.00 TTO MIDSEC FEES PAYWAY3190794804 625.00 TTO MIDSEC FEES PAYWAY3212014310 625.00 TTO MIDSEC FEES PAYWAY3234249656	-	7,101.00
<b>825</b>	<b>Fund Lodgement Expenses</b>			<b>-</b>	<b>315.00</b>
825 0003	ASIC Annual Return Fee 25/11/2021		56.00 BPAY TO ASIC [B-PAY WITHDRAWAL]	-	56.00
825 0005	ATO Annual Return Fee - Supervisory levy 14/02/2022		259.00 ATO Levy Refund	-	259.00
<b>860</b>	<b>Fund Tax Expenses</b>			<b>-</b>	<b>(3,276.12)</b>
860 0004	Income Tax Expense 30/06/2022		(3,276.12) Current year tax expense	-	(3,276.12)
<b>906</b>	<b>Pension Member Payments</b>			<b>-</b>	<b>(6,263.50)</b>
00003	Savaidis, Steven (00001) ACCOUNT RETIREMENT PENSION 1/07/2021		172,466.34 Benefit Payment - Savaidis, Steven (00001) ACCOUNT	-	172,466.34
00004	Savaidis, Steven (00001) ACCOUNT RETIREMENT PENSION			-	(178,729.84)

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/07/2021		(202,689.27) Pension for member Savaidis, Steven		
	15/07/2021		2,083.33 Payment to Savaidis, Steven (1009864(00004))		
	13/08/2021		2,083.33 Payment to Savaidis, Steven (1009864(00004))		
	15/09/2021		2,083.33 Payment to Savaidis, Steven (1009864(00004))		
	15/10/2021		2,083.33 Payment to Savaidis, Steven (1009864(00004))		
	15/11/2021		2,083.33 Payment to Savaidis, Steven (1009864(00004))		
	15/12/2021		2,083.33 Payment to Savaidis, Steven (1009864(00004))		
	14/01/2022		2,083.33 Payment to Savaidis, Steven (1009864(00004))		
	15/02/2022		2,083.33 Payment to Savaidis, Steven (1009864(00004))		
	15/03/2022		2,083.33 Payment to Savaidis, Steven (1009864(00004))		
	14/04/2022		2,083.33 Payment to Savaidis, Steven (1009864(00004))		
	13/05/2022		2,083.33 Payment to Savaidis, Steven (1009864(00004))		
	15/06/2022		1,042.80 Payment to Savaidis, Steven (1009864(00004))		
<b>925</b>	<b>Accumulation Member Payments</b>			-	<b>202,689.27</b>
00001	Savaidis, Steven			-	202,689.27
	1/07/2021		202,689.27 Pension for member Savaidis, Steven		

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.

# 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>LRBA Australian Shares</b>									
2370053	Magellan Global Fund. Option Expiring 01-	MGFO	155.20	-	28.10	-	-	(127.10)	-
2370062	Magellan Financial Group Limited Option	MGFO	-	-	-	-	40.43	-	40.43
			<b>155.20</b>	<b>-</b>	<b>28.10</b>	<b>-</b>	<b>40.43</b>	<b>(127.10)</b>	<b>40.43</b>
<b>Domestic Shares</b>									
2050104	Altium Limited	ALU	10,456.65	-	-	-	7,669.35	-	(2,787.30)
2050146	ANZ Banking Grp Ltd	ANZ	27,952.95	-	4,977.90	-	17,910.39	(89.10)	(4,975.56)
2050271	Orora Ordinary Fully Paid	ORA	14,585.40	-	-	-	15,987.00	-	1,401.60
2050660	Commonwealth Bank.	CBA	16,478.55	-	-	-	14,912.70	-	(1,565.85)
2051130	CORP TRAV Ordinary Fully Paid	CTD	28,474.25	987.00	6,994.50	-	19,853.44	547.50	(3,160.81)
2051315	Invocare Limited	IVC	26,287.04	-	-	-	23,765.12	-	(2,521.92)
2051343	JB HI-Fi Limited	JBH	12,038.04	-	-	-	9,153.48	-	(2,884.56)
2051492	Magellan Fin Grp Ltd	MFG	14,811.50	6,967.90	-	-	5,620.20	-	(16,159.20)
2051671	National Aust. Bank	NAB	33,482.94	-	9,958.08	-	25,280.97	676.20	1,079.91
2051974	Ramsay Health Care	RHC	24,172.80	-	-	-	28,124.16	-	3,951.36
2051986	REA Group	REA	21,804.87	-	6,983.17	-	9,393.72	(623.18)	(4,804.80)
2052216	Sonic Healthcare	SHL	19,584.00	-	-	-	16,835.10	-	(2,748.90)
2052378	AGL Energy Ordinary Fully Paid	AGL	6,806.00	-	-	-	6,847.50	-	41.50
2052553	Westpac Banking Corp	WBC	24,958.27	-	4,952.10	-	15,112.50	(342)	(4,890.25)
2052652	Carsales Ordinary Fully Paid	CAR	21,973.12	-	4,954.50	-	16,771.68	1,002.50	(1,249.44)
2052653	Plato Imnx Ordinary Fully Paid	PL8	16,710.66	-	-	-	15,394.86	-	(1,315.80)
2052712	Aurizon Ordinary Fully Paid	AZJ	8,537.40	9,999.75	-	-	18,715.00	-	177.85
2052751	Hearts Mnd Ordinary Fully Paid	HM1	12,268.80	-	-	-	5,736.80	-	(6,532.00)
			<b>341,383.24</b>	<b>17,954.65</b>	<b>38,820.25</b>	<b>-</b>	<b>273,083.97</b>	<b>1,510.50</b>	<b>(48,944.17)</b>
<b>Foreign Assets</b>									
2291288	Magellan Global Fund	MGE0001AU	40,552.86	-	-	-	34,471.26	-	(6,081.60)
			<b>40,552.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,471.26</b>	<b>-</b>	<b>(6,081.60)</b>
<b>Non-public &amp; Non-pst Trusts</b>									
2081854	Bennelong Concentrated Australian Eq	BFL0002AU	33,740.85	-	-	-	24,391.49	-	(9,349.36)
2087339	SGH IC2E	ETL0062AU	25,378.23	-	-	-	18,529.99	-	(6,848.24)
2088315	T. Rowe Price WS Plus Global Equity Fund	BTA0538AU	69,663.41	-	-	-	43,479.45	-	(26,183.96)
2088331	Hyperion Global Growth Companies B	WHT8435AU	25,818.93	-	-	-	17,371.24	-	(8,447.69)
			<b>154,601.42</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>103,772.17</b>	<b>-</b>	<b>(50,829.25)</b>
<b>Unit Trusts</b>									
2070081	Spark Infrastructure Stapled	SKI	19,687.50	-	24,215.63	-	-	4,528.13	-
2070086	Stockland Stapled	SGP	23,593.58	-	-	-	18,277.43	-	(5,316.15)
2070091	Transurban Group Stapled	TCL	20,676.19	2,106.00	-	-	23,223.70	-	441.51
2070162	Cntr H Lwr Fully Paid Units Stapled	CLW	-	19,979.18	-	-	15,905.75	-	(4,073.43)
2070164	Magellan Global Fund.	MGF	10,032.83	-	-	-	7,427.62	-	(2,605.21)

# 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>Unlisted Shares &amp; Equities</b>									
2360002	Ptmintfrnd Trading Managed Fund Units Fully	PIXX	73,990.10	22,085.18	24,215.63	-	64,834.50	4,528.13	(11,553.28)
			29,785.00	-	-	-	25,415.00	-	(4,370.00)
			29,785.00	-	-	-	25,415.00	-	(4,370.00)
<b>TOTALS</b>			640,467.82	40,039.83	63,063.98	-	501,617.32	5,911.53	(121,737.88)

# Tax Reconciliation

For the year ended 30 June 2022

## INCOME

<b>Gross Interest Income</b>		214.00	
<b>Gross Dividend Income</b>			
Imputation Credits	4,030.07		
Franked Amounts	9,403.26		
Unfranked Amounts	<u>1,559.15</u>	14,992.00	
<b>Gross Rental Income</b>		-	
<b>Gross Foreign Income</b>		2,916.00	
<b>Gross Trust Distributions</b>		4,334.00	
<b>Gross Assessable Contributions</b>			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	<u>-</u>	-	
<b>Gross Capital Gain</b>			
Net Capital Gain	5,682.00		
Pension Capital Gain Revenue	<u>-</u>	5,682.00	
<b>Non-arm's length income</b>		-	
<b>Net Other Income</b>		25.00	
<b>Gross Income</b>			<b>28,163.00</b>
Less Exempt Current Pension Income		7,750.00	
ECPI Calculation Method = Unsegregated Mandatory (using a Pension Exempt Factor of 0.27519000)			
<b>Total Income</b>			<b>20,413.00</b>
<b>LESS DEDUCTIONS</b>			
<b>Other Deduction</b>		7,560.00	
<b>Total Deductions</b>			<b>7,560.00</b>
<b>TAXABLE INCOME</b>			<b>12,853.00</b>
Gross Income Tax Expense (15% of Standard Component)		1,927.95	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	137.35		
Less Other Tax Credit	<u>-</u>	137.35	
<b>Tax Assessed</b>			<b>1,790.60</b>
Less Imputed Tax Credit		5,066.72	
Less Amount Already paid (for the year)		-	<u>5,066.72</u>
<b>TAX DUE OR REFUNDABLE</b>			<b>(3,276.12)</b>
<b>Supervisory Levy</b>			<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>			<b>(3,017.12)</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 0104 Altium Limited (ALU)	8/09/2020	285.0000	7,669.35	9,978.72	-	Loss	9,978.72	(2,309.37)
		<b>285.0000</b>	<b>7,669.35</b>	<b>9,978.72</b>	<b>-</b>		<b>9,978.72</b>	<b>(2,309.37)</b>
205 0146 ANZ Banking Grp Ltd (ANZ)	21/12/2017	162.0000	3,568.86	4,733.77	-	Loss	4,733.77	(1,164.91)
	10/07/2018	346.0000	7,622.38	9,990.08	-	Loss	9,990.08	(2,367.70)
	22/04/2020	305.0000	6,719.15	5,057.60	-	Discount	5,057.60	1,661.55
		<b>813.0000</b>	<b>17,910.39</b>	<b>19,781.45</b>	<b>-</b>		<b>19,781.45</b>	<b>(1,871.06)</b>
205 0271 Orora Ordinary Fully Paid (ORA)	9/09/2019	4,380.0000	15,987.00	14,372.10	-	Discount	14,372.10	1,614.90
		<b>4,380.0000</b>	<b>15,987.00</b>	<b>14,372.10</b>	<b>-</b>		<b>14,372.10</b>	<b>1,614.90</b>
205 0660 Commonwealth Bank. (CBA)	22/04/2020	165.0000	14,912.70	10,066.65	-	Discount	10,066.65	4,846.05
		<b>165.0000</b>	<b>14,912.70</b>	<b>10,066.65</b>	<b>-</b>		<b>10,066.65</b>	<b>4,846.05</b>
205 1130 CORP TRAV Ordinary Fully Paid (CTD )	10/07/2018	240.0000	4,444.80	6,664.30	-	Loss	6,664.30	(2,219.50)
	4/06/2019	345.0000	6,389.40	7,951.10	-	Loss	7,951.10	(1,561.70)
	12/10/2020	440.0000	8,148.80	6,094.00	-	Discount	6,094.00	2,054.80
	12/01/2022	47.0000	870.44	987.00	-	Loss	987.00	(116.56)
		<b>1,072.0000</b>	<b>19,853.44</b>	<b>21,696.40</b>	<b>-</b>		<b>21,696.40</b>	<b>(1,842.96)</b>
205 1315 Invocare Limited (IVC)	9/09/2019	1,024.0000	10,711.04	15,046.45	-	Loss	15,046.45	(4,335.41)
	12/12/2019	768.0000	8,033.28	10,048.45	-	Loss	10,048.45	(2,015.17)
	30/04/2020	480.0000	5,020.80	4,992.00	-	Discount	4,992.00	28.80
		<b>2,272.0000</b>	<b>23,765.12</b>	<b>30,086.90</b>	<b>-</b>		<b>30,086.90</b>	<b>(6,321.78)</b>
205 1343 JB Hi-Fi Limited (JBH)	19/10/2018	238.0000	9,153.48	6,012.66	-	Discount	6,012.66	3,140.82
		<b>238.0000</b>	<b>9,153.48</b>	<b>6,012.66</b>	<b>-</b>		<b>6,012.66</b>	<b>3,140.82</b>
205 1492 Magellan Fin Grp Ltd (MFG)	11/12/2020	172.0000	2,222.24	8,897.27	-	Loss	8,897.27	(6,675.03)
	19/04/2021	103.0000	1,330.76	4,482.61	-	Loss	4,482.61	(3,151.85)
	6/09/2021	160.0000	2,067.20	6,193.69	-	Loss	6,193.69	(4,126.49)
		<b>435.0000</b>	<b>5,620.20</b>	<b>19,573.57</b>	<b>-</b>		<b>19,573.57</b>	<b>(13,953.37)</b>
205 1671 National Aust. Bank (NAB)								

# 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 1974 Ramsay Health Care (RHC)	10/07/2018	336.0000	9,203.04	9,389.07	-	Loss	9,389.07	(186.03)
	22/04/2020	308.0000	8,436.12	5,045.26	-	Discount	5,045.26	3,390.86
	14/05/2020	279.0000	7,641.81	3,947.85	-	Discount	3,947.85	3,693.96
		<b>923.0000</b>	<b>25,280.97</b>	<b>18,382.18</b>	<b>-</b>		<b>18,382.18</b>	<b>6,898.79</b>
205 1986 REA Group (REA)	3/12/2018	180.0000	13,183.20	10,026.90	-	Discount	10,026.90	3,156.30
	4/06/2019	115.0000	8,422.60	8,060.98	-	Discount	8,060.98	361.62
	30/04/2020	89.0000	6,518.36	4,984.00	-	Discount	4,984.00	1,534.36
		<b>384.0000</b>	<b>28,124.16</b>	<b>23,071.88</b>	<b>-</b>		<b>23,071.88</b>	<b>5,052.28</b>
205 2216 Sonic Healthcare (SHL)	3/12/2018	84.0000	9,393.72	6,529.63	-	Discount	6,529.63	2,864.09
		<b>84.0000</b>	<b>9,393.72</b>	<b>6,529.63</b>	<b>-</b>		<b>6,529.63</b>	<b>2,864.09</b>
205 2378 AGL Energy Ordinary Fully Paid (AGL)	14/02/2019	510.0000	16,835.10	12,034.50	-	Discount	12,034.50	4,800.60
		<b>510.0000</b>	<b>16,835.10</b>	<b>12,034.50</b>	<b>-</b>		<b>12,034.50</b>	<b>4,800.60</b>
205 2553 Westpac Banking Corp (WBC)	21/12/2017	123.0000	2,398.50	3,906.95	-	Loss	3,906.95	(1,508.45)
	10/07/2018	336.0000	6,552.00	9,998.46	-	Loss	9,998.46	(3,446.46)
	22/04/2020	316.0000	6,162.00	5,051.78	-	Discount	5,051.78	1,110.22
		<b>775.0000</b>	<b>15,112.50</b>	<b>18,957.19</b>	<b>-</b>		<b>18,957.19</b>	<b>(3,844.69)</b>
205 2652 Carsales Ordinary Fully Paid (CAR)	3/12/2018	823.0000	15,134.97	10,040.72	-	Discount	10,040.72	5,094.25
	24/05/2021	89.0000	1,636.71	1,513.00	-	Discount	1,513.00	123.71
		<b>912.0000</b>	<b>16,771.68</b>	<b>11,553.72</b>	<b>-</b>		<b>11,553.72</b>	<b>5,217.96</b>
205 2653 Plato Immx Ordinary Fully Paid (PL8)	9/09/2019	13,158.0000	15,394.86	15,049.62	-	Discount	15,049.62	345.24
		<b>13,158.0000</b>	<b>15,394.86</b>	<b>15,049.62</b>	<b>-</b>		<b>15,049.62</b>	<b>345.24</b>
205 2712 Aurizon Ordinary Fully Paid (AZI)	8/09/2020	2,295.0000	8,721.00	9,978.61	-	Loss	9,978.61	(1,257.61)
	6/09/2021	1,300.0000	4,940.00	4,996.00	-	Loss	4,996.00	(56.00)
	11/04/2022	1,330.0000	5,054.00	5,003.75	-	Other	5,003.75	50.25

# 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 2751 Hearts Mnd Ordinary Fully Paid (HM1)	8/09/2020	4,925.0000	18,715.00	19,978.36	-		19,978.36	(1,263.36)
		2,840.0000	5,736.80	9,989.50	-	Loss	9,989.50	(4,252.70)
		2,840.0000	5,736.80	9,989.50	-		9,989.50	(4,252.70)
205 2850 Carsales.com Limited. Ordinary Fully Paid Deferred (CARAK)	30/06/2022 30/06/2022	198.6058	-	-	-	N/A	-	-
		21.3942	-	-	-	N/A	-	-
		220.0000	-	-	-		-	-
207 0086 Stockland Stapled (SGP)	10/07/2018 8/09/2020	3,728.0000	13,458.08	14,998.78	349.55	Loss	14,649.23	(1,191.15)
		1,335.0000	4,819.35	4,982.33	134.47	Loss	4,847.86	(28.51)
		5,063.0000	18,277.43	19,981.11	484.02		19,497.09	(1,219.66)
207 0091 Transurban Group Stapled (TCL)	19/10/2018	1,103.0000	15,861.14	12,036.30	905.25	Discount	11,131.05	4,730.09
	8/09/2020	350.0000	5,033.00	5,007.25	107.86	Discount	4,899.39	133.61
	28/09/2021	162.0000	2,329.56	2,106.00	30.42	Other	2,075.58	253.98
		1,615.0000	23,223.70	19,149.55	1,043.53		18,106.02	5,117.68
207 0162 Chtr H Lwr Fully Paid Units Stapled Securities (CLW)	6/09/2021	1,880.0000	8,027.60	9,975.90	363.52	Loss	9,612.38	(1,584.78)
	11/04/2022	1,845.0000	7,878.15	10,003.28	89.25	Loss	9,914.03	(2,035.88)
		3,725.0000	15,905.75	19,979.18	452.77		19,526.41	(3,620.66)
207 0164 Magellan Global Fund. (MGF)	28/01/2021	5,543.0000	7,427.62	4,482.00	120.87	Discount	4,361.13	3,066.49
		5,543.0000	7,427.62	4,482.00	120.87		4,361.13	3,066.49
208 1854 Bennelong Concentrated Australian Eq (BFL0002AU)	7/08/2018	11,144.7900	24,391.49	25,000.00	240.81	Loss	24,759.19	(367.70)
		11,144.7900	24,391.49	25,000.00	240.81		24,759.19	(367.70)
		9,327.4900	18,529.99	20,000.00	187.41	Loss	19,812.59	(1,282.60)
208 8315 T. Rowe Price WS Plus Global Equity Fund (BTA0538AU)	23/12/2020	9,327.4900	18,529.99	20,000.00	187.41		19,812.59	(1,282.60)
		39,138.9432	43,479.45	50,000.00	(0.01)	Loss	50,000.01	(6,520.56)
		39,138.9432	43,479.45	50,000.00	(0.01)		50,000.01	(6,520.56)
208 8331 Hyperion Global Growth Companies B (WHT8435AU)	21/09/2020	5,940.7117	17,371.24	20,000.00	-	Loss	20,000.00	(2,628.76)

# 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
229 1288 Magellan Global Fund (MGE0001AU)		<b>5,940.7117</b>	<b>17,371.24</b>	<b>20,000.00</b>	-		<b>20,000.00</b>	<b>(2,628.76)</b>
	29/12/2017	9,540.1600	22,208.54	20,000.00	-	Discount	20,000.00	2,208.54
	1/07/2018	732.3697	1,704.88	1,540.32	-	Discount	1,540.32	164.56
	7/08/2018	4,535.3500	10,557.84	10,000.00	-	Discount	10,000.00	557.84
		<b>14,807.8797</b>	<b>34,471.26</b>	<b>31,540.32</b>	-		<b>31,540.32</b>	<b>2,930.94</b>
236 0002 Ptmtintfrd Trading Managed Fund Units Fully Paid (PIXX)								
	21/12/2017	3,660.0000	16,177.20	20,002.00	-	Loss	20,002.00	(3,824.80)
	10/07/2018	2,090.0000	9,237.80	9,997.90	-	Loss	9,997.90	(760.10)
		<b>5,750.0000</b>	<b>25,415.00</b>	<b>29,999.90</b>	-		<b>29,999.90</b>	<b>(4,584.90)</b>
237 0062 Magellan Financial Group Limited Option Expiring 16-Apr-2027 Deferred (MFGO)								
	11/12/2020	22.1250	16.26	1,144.49	-	Loss	1,144.49	(1,128.23)
	19/04/2021	12.8750	9.46	560.33	-	Loss	560.33	(550.87)
	6/09/2021	20.0000	14.70	774.21	-	Loss	774.21	(759.51)
		<b>55.0000</b>	<b>40.42</b>	<b>2,479.03</b>	-		<b>2,479.03</b>	<b>(2,438.61)</b>
<b>TOTALS</b>			<b>501,617.32</b>	<b>529,741.37</b>	<b>2,529.40</b>		<b>527,211.97</b>	<b>(25,594.65)</b>
<b>GRAND TOTAL</b>								<b>(25,594.65)</b>



# Capital gains tax (CGT) schedule 2022

## When completing this form

- Print clearly, using a black or dark blue pen only.
  - Use BLOCK LETTERS and print one character in each box.
- S M I T H S T
- Do not use correction fluid or covering stickers.
  - Sign next to any corrections with your **full signature** (not initials).

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

34230622



Tax file number (TFN) **On File**

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

Australian business number (ABN) **58711297956**

## Taxpayer's name

**Petel Super Fund**

## 1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	<b>A \$</b> <b>5,543</b>	<b>K \$</b> <b>3,409</b>
Other shares	<b>B \$</b> <b>0</b>	<b>L \$</b> <b>0</b>
Units in unit trusts listed on an Australian securities exchange	<b>C \$</b> <b>5,274</b>	<b>M \$</b> <b>0</b>
Other units	<b>D \$</b> <b>0</b>	<b>N \$</b> <b>0</b>
Real estate situated in Australia	<b>E \$</b> <b>0</b>	<b>O \$</b> <b>0</b>
Other real estate	<b>F \$</b> <b>0</b>	<b>P \$</b> <b>0</b>
Amount of capital gains from a trust (including a managed fund)	<b>G \$</b> <b>5,053</b>	
Collectables	<b>H \$</b> <b>0</b>	<b>Q \$</b> <b>0</b>
Other CGT assets and any other CGT events	<b>I \$</b> <b>516</b>	<b>R \$</b> <b>4,454</b>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S \$</b> <b>0</b>	
<b>Total current year capital gains</b>	<b>J \$</b> <b>16,386</b>	

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



## 2 Capital losses

Total current year capital losses **A** \$

Total current year capital losses applied **B** \$

Total prior year net capital losses applied **C** \$

Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity) **D** \$

Total capital losses applied **E** \$

Add amounts at **B**, **C** and **D**.

## 3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A** \$

Other net capital losses carried forward to later income years **B** \$

Add amounts at **A** and **B** and transfer the total  
to label **V – Net capital losses carried forward  
to later income years** on your tax return.

## 4 CGT discount

Total CGT discount applied **A** \$

## 5 CGT concessions for small business

Small business active asset reduction **A** \$

Small business retirement exemption **B** \$

Small business rollover **C** \$

Total small business concessions applied **D** \$

## 6 Net capital gain

Net capital gain **A** \$

**1J less 2E less 4A less 5D** (cannot be less than  
zero). Transfer the amount at **A** to label **A – Net  
capital gain** on your tax return.





## 7 Earnout arrangements

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

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

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

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

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$  ~~0~~

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$  ~~0~~ /  <sup>LOSS</sup>

### **!** Request for amendment

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

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$  ~~0~~ /  <sup>LOSS</sup>

## 8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$  ~~0~~ /  <sup>CODE</sup>

Capital gains disregarded by a foreign resident **B** \$  ~~0~~

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$  ~~0~~

Capital gains disregarded as a result of an inter-company asset rollover **D** \$  ~~0~~

Capital gains disregarded by a demerging entity **E** \$  ~~0~~



## Taxpayer's declaration

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

### Important

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

### Privacy

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

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

Signature

Date

Day

Month

Year

Contact name

**Denise Savaidis**

Daytime contact number (include area code)



# Tax Statement

As at 30 June 2022

	Distributions you received	Tax Offsets	Taxable Income
<b>Gross Distribution Income</b>			
Franked	10,991.44	5,066.72	16,058.16
Unfranked	2,141.54		2,141.54
Unfranked CFI	47.93		47.93
Interest	827.79		827.79
Other Income	476.42		476.42
Other income - NCMI	14.96		14.96
Other income - Excluded from NCMI	0.12		0.12
			<b>19,566.92</b>
<b>Gross Rental Income</b>			
	-		-
<b>Net Capital Gains</b>			
Discounted CG TARP	122.25	-	122.25
Discounted CG NTARP	3,590.68	-	3,590.68
CGT Concession Amount	1,856.47	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			<b>3,712.93</b>
<b>Gross Foreign Income</b>			
Interest income	-	-	-
Other assessable foreign income	2,738.49	178.28	2,916.77
			<b>2,916.77</b>
<b>Non-assessable Amounts</b>			
Non-taxable	-		-
Tax Free Trust	0.04		
Tax deferred/Cost base adjustment	1,608.30		
<b>Total Distributions</b>	<b>24,416.43</b>		
Less:			
TFN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	7,559.29		
<b>Net Distributions</b>	<b>16,857.14</b>		
Net Capital Gains from Sales	1,969.79		
<b>Total Capital Gain</b>	<b>5,682.72</b>		

# Detailed Tax Statement

As at 30 June 2022

Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
Domestic Shares	AGL Energy Ordinary Fully Paid (AGL)											
	29/09/2021	282.20	-	282.20	-	-	-	-	-	-	-	-
	30/03/2022	132.80	-	132.80	-	-	-	-	-	-	-	-
	Altium Limited - Dividends (ALU)											
	28/09/2021	59.85	8.98	50.87	-	3.85	-	-	-	-	-	-
	22/03/2022	59.85	59.85	-	-	25.65	-	-	-	-	-	-
	ANZ Banking Grp Ltd - Dividends (ANZ)											
	11/07/2021	119.70	68.83	50.87	-	29.50	-	-	-	-	-	-
	01/07/2021	695.10	695.10	-	-	297.90	-	-	-	-	-	-
	Aurizon Ordinary Fully Paid (AZI)											
	16/12/2021	585.36	585.36	-	-	250.87	-	-	-	-	-	-
	12/08/2021	1,280.46	1,280.46	-	-	548.77	-	-	-	-	-	-
	Carsales Ordinary Fully Paid (CAR)											
	22/09/2021	330.48	231.34	99.14	-	99.14	-	-	-	-	-	-
	30/03/2022	377.48	358.61	18.87	-	153.69	-	-	-	-	-	-
	Commonwealth Bank - Dividends (CBA)											
	18/10/2021	205.20	205.20	-	-	87.94	-	-	-	-	-	-
	19/04/2022	232.56	232.56	-	-	99.67	-	-	-	-	-	-
	Hearts Mnd Ordinary Fully Paid (HMT)											
	18/07/2021	437.76	437.76	-	-	187.61	-	-	-	-	-	-
	29/09/2021	330.00	330.00	-	-	141.43	-	-	-	-	-	-
	Invocare Limited - Dividends (IVC)											
	30/03/2022	288.75	288.75	-	-	123.75	-	-	-	-	-	-
	12/04/2022	618.75	618.75	-	-	265.18	-	-	-	-	-	-
	NAB Bank - Dividends (NAB)											
	29/09/2021	383.40	383.40	-	-	164.31	-	-	-	-	-	-
	12/04/2022	383.40	383.40	-	-	164.31	-	-	-	-	-	-
	Westpac Banking Corporation - Dividends (WBC)											
	07/10/2021	215.84	215.84	-	-	92.50	-	-	-	-	-	-
	08/04/2022	261.28	261.28	-	-	111.98	-	-	-	-	-	-
	ANZ Banking Grp Ltd - Dividends (ANZ)											
	11/07/2021	477.12	477.12	-	-	204.48	-	-	-	-	-	-
	01/07/2021	695.10	695.10	-	-	297.90	-	-	-	-	-	-

# Detailed Tax Statement

As at 30 June 2022

Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
JB Hi-Fi Limited - Dividends (JBH)	10/09/2021	254.66	254.66	-	-	109.14	-	-	-	-	-	-
	11/03/2022	387.94	387.94	-	-	166.26	-	-	-	-	-	-
		642.60	642.60	-	-	275.40	-	-	-	-	-	-
Magellan Fin Grp Ltd - Dividends (MFG)	23/09/2021	313.78	235.33	78.45	-	100.86	-	-	-	-	-	-
	08/03/2022	478.94	359.20	119.74	-	153.95	-	-	-	-	-	-
		792.72	594.53	198.19	-	254.81	-	-	-	-	-	-
National Aust. Bank - Dividends (NAB)	02/07/2021	766.20	766.20	-	-	328.37	-	-	-	-	-	-
	15/12/2021	618.41	618.41	-	-	265.03	-	-	-	-	-	-
		1,384.61	1,384.61	-	-	593.40	-	-	-	-	-	-
Orora Ordinary Fully Paid (ORA)	11/10/2021	328.50	-	328.50	-	-	-	-	-	-	-	-
	30/03/2022	350.40	-	350.40	-	-	-	-	-	-	-	-
		678.90	-	678.90	-	-	-	-	-	-	-	-
Plato Inmx Ordinary Fully Paid (PL8)	30/07/2021	59.21	59.21	-	-	25.38	-	-	-	-	-	-
	31/08/2021	59.21	59.21	-	-	25.38	-	-	-	-	-	-
	30/09/2021	59.21	59.21	-	-	25.38	-	-	-	-	-	-
	29/10/2021	65.79	65.79	-	-	28.20	-	-	-	-	-	-
	30/11/2021	65.79	65.79	-	-	28.20	-	-	-	-	-	-
	31/12/2021	65.79	65.79	-	-	28.20	-	-	-	-	-	-
	31/01/2022	65.79	65.79	-	-	28.20	-	-	-	-	-	-
	28/02/2022	65.79	65.79	-	-	28.20	-	-	-	-	-	-
	31/03/2022	65.79	65.79	-	-	28.20	-	-	-	-	-	-
	29/04/2022	72.37	72.37	-	-	31.02	-	-	-	-	-	-
	31/05/2022	144.74	144.74	-	-	62.03	-	-	-	-	-	-
	30/06/2022	72.37	72.37	-	-	31.02	-	-	-	-	-	-
Ramsay Health Care - Dividends (RHC)		861.85	861.85	-	-	369.41	-	-	-	-	-	-
	30/09/2021	395.52	395.52	-	-	169.51	-	-	-	-	-	-
	31/03/2022	186.24	186.24	-	-	79.82	-	-	-	-	-	-

# Detailed Tax Statement

As at 30 June 2022

Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
REA Group - Dividends (REA)		581.76	581.76	-	-	249.33	-	-	-	-	-	-
	16/09/2021	92.88	92.88	-	-	39.81	-	-	-	-	-	-
	22/03/2022	63.00	63.00	-	-	27.00	-	-	-	-	-	-
Sonic Healthcare - Dividends (SHL)		155.88	155.88	-	-	66.81	-	-	-	-	-	-
	22/09/2021	280.50	182.32	98.18	-	78.14	-	-	-	-	-	-
	23/03/2022	204.00	204.00	-	-	87.43	-	-	-	-	-	-
Westpac Banking Corp - Dividends (WBC)		484.50	386.32	98.18	-	165.57	-	-	-	-	-	-
	21/12/2021	465.00	465.00	-	-	199.29	-	-	-	-	-	-
	24/06/2022	472.75	472.75	-	-	202.61	-	-	-	-	-	-
		937.75	937.75	-	-	401.90	-	-	-	-	-	-
		10,960.72	9,401.57	1,559.15	-	4,029.31	-	-	-	-	-	-
TOTALS		10,960.72	9,401.57	1,559.15	-	4,029.31	-	-	-	-	-	-

# Detailed Tax Statement

As at 30 June 2022

Distributions													
				Australian Income				Capital Gains				Foreign	
Tax Date	Amount Received	Interest Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other Concession	CG Credits	Income	Tax Credits	Tax Free	Non-Assessable
Foreign Assets													
Magellan Global - Distribution (MGE0001AU)													
31/12/2021	755.16	-	-	-	-	347.36	-	347.36	-	60.42	36.85	0.02	-
30/06/2022	755.20	-	-	-	-	347.38	-	347.38	-	60.42	36.85	0.02	-
	1,510.36	-	-	-	-	694.74	-	694.74	-	120.84	73.70	0.04	-
	1,510.36	-	-	-	-	694.74	-	694.74	-	120.84	73.70	0.04	-
Non-Public & Non-PST Trusts													
Bennelong Concentrated Australian Eq - Distribution (BFL0002AU)													
31/12/2021	58.62	-	2.73	14.05	13.76 (0.01)	15.24	-	15.24	-	1.53	0.03	-	9.84
30/06/2022	1,253.60	-	58.30	300.36	294.36 0.05	325.95	-	325.95	-	32.64	0.61	-	210.35
	1,312.22	-	61.03	314.41	308.12 0.04	341.19	-	341.19	-	34.17	0.64	-	220.19
SGH IC2E - Distribution (ETL0062AU)													
14/07/2021	0.02	-	-	-	-	0.01	-	0.01	-	-	-	-	-
31/12/2021	93.27	-	0.43	2.66	4.81	43.28	-	43.27	-	0.11	0.19	-	3.52
30/06/2022	2,378.75	-	10.84	67.75	122.75	1,103.75	-	1,103.76	-	2.88	4.97	-	89.77
	2,472.04	-	11.27	70.41	127.56	1,147.04	-	1,147.04	-	2.99	5.16	-	93.29
T. Rowe Price WS Plus Global Equity Fund (BTA0538AU)													
30/06/2022	196.76	-	-	2.21	4.40	78.65	-	78.65	-	37.22	20.59	-	-
	196.76	-	-	2.21	4.40	78.65	-	78.65	-	37.22	20.59	-	-
	3,981.02	-	72.30	387.03	440.08 0.07	1,566.88	-	1,566.88	-	74.38	26.39	-	313.48
Unit Trusts													
Chtr H Lwr Fully Paid Units Stapled Securities (CLW)													
29/09/2021	143.25	-	48.38	-	4.05	-	-	-	-	-	-	-	90.82
30/12/2021	143.25	-	48.38	-	4.05	-	-	-	-	-	-	-	90.82
30/03/2022	143.44	-	48.45	-	4.05	-	-	-	-	-	-	-	90.94
29/06/2022	284.22	-	96.00	-	8.03	-	-	-	-	-	-	-	180.19
	714.16	-	241.21	-	20.18	-	-	-	-	-	-	-	452.77
Magellan Global Fund. (MGF)													
04/01/2022	202.87	-	-	-	-	90.29	-	90.29	-	22.29	10.59	-	-

Detailed Tax Statement

As at 30 June 2022

Distributions																

# Detailed Tax Statement

As at 30 June 2022

Interest													
		Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax					
Cash													
Cash at Bank - Main (Fund)													
		30/07/2021	1.68	1.68	-	-	-	-					
		31/08/2021	2.01	2.01	-	-	-	-					
		30/09/2021	2.66	2.66	-	-	-	-					
		29/10/2021	2.72	2.72	-	-	-	-					
		30/11/2021	1.73	1.73	-	-	-	-					
		31/12/2021	1.29	1.29	-	-	-	-					
		31/01/2022	1.96	1.96	-	-	-	-					
		28/02/2022	1.65	1.65	-	-	-	-					
		31/03/2022	1.78	1.78	-	-	-	-					
		29/04/2022	1.39	1.39	-	-	-	-					
		31/05/2022	1.28	1.28	-	-	-	-					
		30/06/2022	3.22	3.22	-	-	-	-					
			23.37	23.37	-	-	-	-					
Cash at Bank - Trading (Fund)													
		30/07/2021	13.64	13.64	-	-	-	-					
		31/08/2021	13.64	13.64	-	-	-	-					
		30/09/2021	13.20	13.20	-	-	-	-					
		29/10/2021	13.64	13.64	-	-	-	-					
		30/11/2021	13.20	13.20	-	-	-	-					
		31/12/2021	13.65	13.65	-	-	-	-					
		31/01/2022	13.64	13.64	-	-	-	-					
		28/02/2022	12.36	12.36	-	-	-	-					
		31/03/2022	17.38	17.38	-	-	-	-					
		29/04/2022	19.14	19.14	-	-	-	-					
		31/05/2022	21.12	21.12	-	-	-	-					
		30/06/2022	26.10	26.10	-	-	-	-					
			190.71	190.71	-	-	-	-					
			214.08	214.08	-	-	-	-					
TOTALS			214.08	214.08	-	-	-	-					

# Detailed Tax Statement

As at 30 June 2022

Tax Deductible Expenses	
Account	Amount Paid
Accountancy Fees	2,013.00
ASIC Annual Return Fee	56.00
ATO Annual Return Fee - Supervisory/levy	259.00
Audit Fees	902.00
Investment Advisor Fee	7,101.00
TOTALS	10,331.00

# 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 0.27519000.

Gross Income which may be exempted:

Gross Income	28,163.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	-
	<hr/>
	28,163.00

### Exempt Current Pension Income

Gross Income which may be exempted	28,163.00
x Pension Exempt Factor	<hr/>
	0.275190000
	<hr/>
	7,750.18

# 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	28,163.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<u>28,163.00</u>

#### Reduced Fund Income:

Fund Income	28,163.00
LESS Exempt Current Pension Income	<u>7,750.18</u>
	20,412.82

#### Apportionment Factor:

Reduced Fund Income	<u>20,412.82</u>
Fund Income	28,163.00
	<u>0.7248100000</u>

### APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

#### Assessable Investment Income:

Gross Income	28,163.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	<u>7,750.18</u>
	20,412.82

#### Total Investment Income:

Gross Income	28,163.00
LESS Gross Taxable Contributions	<u>-</u>
	28,163.00

#### Apportionment Factor:

Assessable Investment Income	<u>20,412.82</u>
Total Investment Income	28,163.00
	<u>0.7248100000</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 0008		22/07/2021	TTO MIDSEC FEES PAYWAY3010484046	492.00	100.00	492.00	Yes	0.7248		356.61
802 0008		23/08/2021	TTO MIDSEC FEES PAYWAY3030542915	492.00	100.00	492.00	Yes	0.7248		356.61
802 0008		22/09/2021	TTO MIDSEC FEES PAYWAY3050202592	492.00	100.00	492.00	Yes	0.7248		356.61
802 0008		22/10/2021	TTO MIDSEC FEES PAYWAY3069705578	625.00	100.00	625.00	Yes	0.7248		453.01
802 0008		22/11/2021	TTO MIDSEC FEES PAYWAY3089696427	625.00	100.00	625.00	Yes	0.7248		453.01
801 0001		25/11/2021	TRANSACT FUNDS TFR TO DEAN NEWBERRY AN	165.00	100.00	165.00	Yes	0.7248		119.59
825 0003		25/11/2021	BPAY TO ASIC [B-PAY WITHDRAWAL]	56.00	100.00	56.00	Yes	0.7248		40.59
802 0008		22/12/2021	TTO MIDSEC FEES PAYWAY3110412793	625.00	100.00	625.00	Yes	0.7248		453.01
802 0008		24/01/2022	TTO MIDSEC FEES PAYWAY3129816774	625.00	100.00	625.00	Yes	0.7248		453.01
801 0001		7/02/2022	TRANSACT FUNDS TFR TO TTO CHARTERED AC	1,848.00	100.00	1,848.00	Yes	0.7248		1,339.45
801 0005		7/02/2022	TRANSACT FUNDS TFR TO TTO CHARTERED AC	902.00	100.00	902.00	Yes	0.7248		653.78
825 0005		14/02/2022	ATO Levy Refund	259.00	100.00	259.00	No	-		259.00
802 0008		22/02/2022	TTO MIDSEC FEES PAYWAY3149864026	625.00	100.00	625.00	Yes	0.7248		453.01
802 0008		22/03/2022	TTO MIDSEC FEES PAYWAY3169672107	625.00	100.00	625.00	Yes	0.7248		453.01
802 0008		22/04/2022	TTO MIDSEC FEES PAYWAY3190794804	625.00	100.00	625.00	Yes	0.7248		453.01
802 0008		23/05/2022	TTO MIDSEC FEES PAYWAY3212014310	625.00	100.00	625.00	Yes	0.7248		453.01
802 0008		22/06/2022	TTO MIDSEC FEES PAYWAY3234249656	625.00	100.00	625.00	Yes	0.7248		453.01
TOTALS										7,559.29

# Notes to the Tax Reconciliation

## Trust Distributions - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
607 0081	Spark Infrastructure Stapled - Dividends	07/07/2021	-	-	-	405.43	202.41	-	104.88	-	712.72
607 0081	Spark Infrastructure Stapled - Dividends	30/11/2021	-	-	-	778.43	388.62	-	201.37	-	1,368.42
607 0086	Stockland Stapled - Dividends	30/12/2021	-	-	-	-	-	-	138.70	201.11	339.81
607 0086	Stockland Stapled - Dividends	29/06/2022	-	-	-	-	-	-	168.76	244.67	413.43
607 0091	Transurban Group Stapled - Dividends	23/08/2021	-	7.14	-	0.39	0.12	-	-	-	7.65
607 0091	Transurban Group Stapled - Dividends	30/12/2021	-	119.10	-	6.50	2.08	-	-	-	127.68
607 0091	Transurban Group Stapled - Dividends	29/06/2022	-	190.57	-	10.40	3.34	-	-	-	204.31
607 0162	Chtr H Lwr Fully Paid Units Stapled Securities	29/09/2021	-	48.38	-	-	-	-	-	4.05	52.43
607 0162	Chtr H Lwr Fully Paid Units Stapled Securities	30/12/2021	-	48.38	-	-	-	-	-	4.05	52.43
607 0162	Chtr H Lwr Fully Paid Units Stapled Securities	30/03/2022	-	48.45	-	-	-	-	-	4.05	52.50
607 0162	Chtr H Lwr Fully Paid Units Stapled Securities	29/06/2022	-	96.00	-	-	-	-	-	8.03	104.03
608 1854	Benelong Concentrated Australian Eq - Distribution	31/12/2021	-	0.59	2.14	14.05	13.76	-	-	(0.01)	30.53
608 1854	Benelong Concentrated Australian Eq - Distribution	30/06/2022	-	12.51	45.79	300.36	294.36	-	-	0.05	653.07
608 7339	SGH IC2E - Distribution	31/12/2021	-	0.43	-	2.66	4.81	-	-	-	7.90
608 7339	SGH IC2E - Distribution	30/06/2022	-	10.84	-	67.75	122.75	-	-	-	201.34
608 8315	T. Rowe Price WS Plus Global Equity Fund	30/06/2022	-	-	-	2.21	4.40	-	-	0.03	6.64
<b>TOTALS</b>			<b>-</b>	<b>582.39</b>	<b>47.93</b>	<b>1,588.18</b>	<b>1,036.65</b>	<b>-</b>	<b>613.71</b>	<b>466.03</b>	<b>4,334.89</b>

# Notes to the Tax Reconciliation

## Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
607 0081	Spark Infrastructure Stapled - Dividends	07/07/2021	-	-	36.57	36.57
607 0081	Spark Infrastructure Stapled - Dividends	30/11/2021	-	-	70.20	70.20
607 0086	Stockland Stapled - Dividends	30/12/2021	-	-	191.73	191.73
607 0086	Stockland Stapled - Dividends	29/06/2022	-	-	233.27	233.27
607 0091	Transurban Group Stapled - Dividends	23/08/2021	-	-	7.00	7.00
607 0091	Transurban Group Stapled - Dividends	30/12/2021	-	-	116.65	116.65
607 0091	Transurban Group Stapled - Dividends	29/06/2022	-	-	186.63	186.63
607 0162	Chtr H Lwr Fully Paid Units Stapled Securities	29/09/2021	-	-	90.82	90.82
607 0162	Chtr H Lwr Fully Paid Units Stapled Securities	30/12/2021	-	-	90.82	90.82
607 0162	Chtr H Lwr Fully Paid Units Stapled Securities	30/03/2022	-	-	90.94	90.94
607 0162	Chtr H Lwr Fully Paid Units Stapled Securities	29/06/2022	-	-	180.19	180.19
608 1854	Bennelong Concentrated Australian Eq - Distribution	31/12/2021	-	-	9.84	9.84
608 1854	Bennelong Concentrated Australian Eq - Distribution	30/06/2022	-	-	210.35	210.35
608 7339	SGH IC2E - Distribution	31/12/2021	-	-	3.52	3.52
608 7339	SGH IC2E - Distribution	30/06/2022	-	-	89.77	89.77
629 1288	Magellan Global - Distribution	31/12/2021	-	0.02	-	0.02
629 1288	Magellan Global - Distribution	30/06/2022	-	0.02	-	0.02
<b>TOTALS</b>			<b>-</b>	<b>0.04</b>	<b>1,608.30</b>	<b>1,608.34</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
Assessable Revenue Accounts							
605 0104	Altium Limited - Dividends	28/09/2021	59.85	-	-	-	
605 0104	Altium Limited - Dividends	22/03/2022	59.85	-	-	-	
605 0146	ANZ Banking Grp Ltd - Dividends	01/07/2021	695.10	-	-	-	
605 0146	ANZ Banking Grp Ltd - Dividends	16/12/2021	585.36	-	-	-	
605 0271	Orora Ordinary Fully Paid	11/10/2021	328.50	-	-	-	
605 0271	Orora Ordinary Fully Paid	30/03/2022	350.40	-	-	-	
605 0660	Commonwealth Bank. - Dividends	29/09/2021	330.00	-	-	-	
605 0660	Commonwealth Bank. - Dividends	30/03/2022	288.75	-	-	-	
605 1315	Invocare Limited - Dividends	07/10/2021	215.84	-	-	-	
605 1315	Invocare Limited - Dividends	08/04/2022	261.28	-	-	-	
605 1343	JB Hi-Fi Limited - Dividends	10/09/2021	254.66	-	-	-	
605 1343	JB Hi-Fi Limited - Dividends	11/03/2022	387.94	-	-	-	
605 1492	Magellan Fin Grp Ltd - Dividends	23/09/2021	313.78	-	-	-	
605 1492	Magellan Fin Grp Ltd - Dividends	08/03/2022	478.94	-	-	-	
605 1671	National Aust. Bank - Dividends	02/07/2021	766.20	-	-	-	
605 1671	National Aust. Bank - Dividends	15/12/2021	618.41	-	-	-	
605 1974	Ramsay Health Care - Dividends	30/09/2021	395.52	-	-	-	
605 1974	Ramsay Health Care - Dividends	31/03/2022	186.24	-	-	-	
605 1986	REA Group - Dividends	16/09/2021	92.88	-	-	-	
605 1986	REA Group - Dividends	22/03/2022	63.00	-	-	-	
605 2216	Sonic Healthcare - Dividends	22/09/2021	280.50	-	-	-	
605 2216	Sonic Healthcare - Dividends	23/03/2022	204.00	-	-	-	
605 2378	AGL Energy Ordinary Fully Paid	29/09/2021	282.20	-	-	-	
605 2378	AGL Energy Ordinary Fully Paid	30/03/2022	132.80	-	-	-	
605 2553	Westpac Banking Corp - Dividends	21/12/2021	465.00	-	-	-	
605 2553	Westpac Banking Corp - Dividends	24/06/2022	472.75	-	-	-	

# 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 2652	Carsales Ordinary Fully Paid	18/10/2021	205.20	-	-	-	
605 2652	Carsales Ordinary Fully Paid	19/04/2022	232.56	-	-	-	
605 2653	Plato Immx Ordinary Fully Paid	30/07/2021	59.21	-	-	-	
605 2653	Plato Immx Ordinary Fully Paid	31/08/2021	59.21	-	-	-	
605 2653	Plato Immx Ordinary Fully Paid	30/09/2021	59.21	-	-	-	
605 2653	Plato Immx Ordinary Fully Paid	29/10/2021	65.79	-	-	-	
605 2653	Plato Immx Ordinary Fully Paid	30/11/2021	65.79	-	-	-	
605 2653	Plato Immx Ordinary Fully Paid	31/12/2021	65.79	-	-	-	
605 2653	Plato Immx Ordinary Fully Paid	31/01/2022	65.79	-	-	-	
605 2653	Plato Immx Ordinary Fully Paid	28/02/2022	65.79	-	-	-	
605 2653	Plato Immx Ordinary Fully Paid	31/03/2022	65.79	-	-	-	
605 2653	Plato Immx Ordinary Fully Paid	29/04/2022	72.37	-	-	-	
605 2653	Plato Immx Ordinary Fully Paid	31/05/2022	144.74	-	-	-	
605 2653	Plato Immx Ordinary Fully Paid	30/06/2022	72.37	-	-	-	
605 2712	Aurizon Ordinary Fully Paid	22/09/2021	330.48	-	-	-	
605 2712	Aurizon Ordinary Fully Paid	30/03/2022	377.48	-	-	-	
605 2751	Hearts Mnd Ordinary Fully Paid	12/04/2022	383.40	-	-	-	
607 0081	Spark Infrastructure Stapled - Dividends	07/07/2021	546.88	-	-	-	
607 0081	Spark Infrastructure Stapled - Dividends	30/11/2021	1,050.00	-	-	-	
607 0086	Stockland Stapled - Dividends	30/12/2021	607.56	-	-	-	
607 0086	Stockland Stapled - Dividends	29/06/2022	739.20	-	-	-	
607 0091	Transurban Group Stapled - Dividends	23/08/2021	14.53	-	-	-	
607 0091	Transurban Group Stapled - Dividends	30/12/2021	242.25	-	-	-	
607 0091	Transurban Group Stapled - Dividends	29/06/2022	387.60	-	-	-	
607 0162	Chtr H Lwr Fully Paid Units Stapled Securities	29/09/2021	143.25	-	-	-	
607 0162	Chtr H Lwr Fully Paid Units Stapled Securities	30/12/2021	143.25	-	-	-	

# 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
607 0162	Chtr H Lwr Fully Paid Units Stapled Securities	30/03/2022	143.44	-	-	-	
607 0162	Chtr H Lwr Fully Paid Units Stapled Securities	29/06/2022	284.22	-	-	-	
607 0164	Magellan Global Fund.	04/01/2022	202.87	-	-	-	
607 0164	Magellan Global Fund.	30/06/2022	202.87	-	-	-	
608 1854	Bennelong Concentrated Australian Eq - Distribution	31/12/2021	58.62	-	-	-	
608 1854	Bennelong Concentrated Australian Eq - Distribution	30/06/2022	1,253.60	-	-	-	
608 7339	SGH IC2E - Distribution	14/07/2021	0.02	-	-	-	
608 7339	SGH IC2E - Distribution	31/12/2021	93.27	-	-	-	
608 7339	SGH IC2E - Distribution	30/06/2022	2,378.75	-	-	-	
608 8315	T. Rowe Price WS Plus Global Equity Fund	30/06/2022	196.76	-	-	-	
629 1288	Magellan Global - Distribution	31/12/2021	755.16	-	-	-	
629 1288	Magellan Global - Distribution	30/06/2022	755.20	-	-	-	
636 0002	Ptmintfnd Trading Managed Fund Units Fully Paid	15/07/2021	477.20	-	-	-	
636 0002	Ptmintfnd Trading Managed Fund Units Fully Paid	30/06/2022	2,576.35	-	-	-	
690 0001	Cash at Bank - Main (Fund)	30/07/2021	1.68	-	-	-	
690 0001	Cash at Bank - Main (Fund)	31/08/2021	2.01	-	-	-	
690 0001	Cash at Bank - Main (Fund)	30/09/2021	2.66	-	-	-	
690 0001	Cash at Bank - Main (Fund)	29/10/2021	2.72	-	-	-	
690 0001	Cash at Bank - Main (Fund)	30/11/2021	1.73	-	-	-	
690 0001	Cash at Bank - Main (Fund)	31/12/2021	1.29	-	-	-	
690 0001	Cash at Bank - Main (Fund)	31/01/2022	1.96	-	-	-	
690 0001	Cash at Bank - Main (Fund)	28/02/2022	1.65	-	-	-	
690 0001	Cash at Bank - Main (Fund)	31/03/2022	1.78	-	-	-	
690 0001	Cash at Bank - Main (Fund)	29/04/2022	1.39	-	-	-	

# 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
690 0001	Cash at Bank - Main (Fund)	31/05/2022	1.28	-	-	-	
690 0001	Cash at Bank - Main (Fund)	30/06/2022	3.22	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	30/07/2021	13.64	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	31/08/2021	13.64	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	30/09/2021	13.20	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	29/10/2021	13.64	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	30/11/2021	13.20	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	31/12/2021	13.65	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	31/01/2022	13.64	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	28/02/2022	12.36	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	31/03/2022	17.38	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	29/04/2022	19.14	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	31/05/2022	21.12	-	-	-	
690 0002	Cash at Bank - Trading (Fund)	30/06/2022	26.10	-	-	-	
Total Assessable Revenue			24,427.65	-	-	-	
Non-assessable Revenue Accounts							
Total Non-assessable Revenue			-	-	-	-	
Total Revenue			24,427.65	-	-	-	

**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

## 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 0104	Altium Limited - Dividends	28/09/2021	-	50.87	-	8.98	3.85	-	-	-	63.70
605 0104	Altium Limited - Dividends	22/03/2022	-	-	-	59.85	25.65	-	-	-	85.50
605 0146	ANZ Banking Grp Ltd - Dividends	01/07/2021	-	-	-	695.10	297.90	-	-	-	993.00
605 0146	ANZ Banking Grp Ltd - Dividends	16/12/2021	-	-	-	585.36	250.87	-	-	-	836.23
605 0271	Orora Ordinary Fully Paid	11/10/2021	-	328.50	-	-	-	-	-	-	328.50
605 0271	Orora Ordinary Fully Paid	30/03/2022	-	350.40	-	-	-	-	-	-	350.40
605 0660	Commonwealth Bank - Dividends	29/09/2021	-	-	-	330.00	141.43	-	-	-	471.43
605 0660	Commonwealth Bank - Dividends	30/03/2022	-	-	-	288.75	123.75	-	-	-	412.50
605 1315	Invocare Limited - Dividends	07/10/2021	-	-	-	215.84	92.50	-	-	-	308.34
605 1315	Invocare Limited - Dividends	08/04/2022	-	-	-	261.28	111.98	-	-	-	373.26
605 1343	JB Hi-Fi Limited - Dividends	10/09/2021	-	-	-	254.66	109.14	-	-	-	363.80
605 1343	JB Hi-Fi Limited - Dividends	11/03/2022	-	-	-	387.94	166.26	-	-	-	554.20
605 1492	Magellan Fin Grp Ltd - Dividends	23/09/2021	-	78.45	-	235.33	100.86	-	-	-	414.64
605 1492	Magellan Fin Grp Ltd - Dividends	08/03/2022	-	119.74	-	359.20	153.95	-	-	-	632.89
605 1671	National Aust. Bank - Dividends	02/07/2021	-	-	-	766.20	328.37	-	-	-	1,094.57
605 1671	National Aust. Bank - Dividends	15/12/2021	-	-	-	618.41	265.03	-	-	-	883.44
605 1974	Ramsay Health Care - Dividends	30/09/2021	-	-	-	395.52	169.51	-	-	-	565.03
605 1974	Ramsay Health Care - Dividends	31/03/2022	-	-	-	186.24	79.82	-	-	-	266.06
605 1986	REA Group - Dividends	16/09/2021	-	-	-	92.88	39.81	-	-	-	132.69
605 1986	REA Group - Dividends	22/03/2022	-	-	-	63.00	27.00	-	-	-	90.00
605 2216	Sonic Healthcare - Dividends	22/09/2021	-	98.18	-	182.32	78.14	-	-	-	358.64
605 2216	Sonic Healthcare - Dividends	23/03/2022	-	-	-	204.00	87.43	-	-	-	291.43
605 2378	AGL Energy Ordinary Fully Paid	29/09/2021	-	282.20	-	-	-	-	-	-	282.20
605 2378	AGL Energy Ordinary Fully Paid	30/03/2022	-	132.80	-	-	-	-	-	-	132.80
605 2553	Westpac Banking Corp - Dividends	21/12/2021	-	-	-	465.00	199.29	-	-	-	664.29
605 2553	Westpac Banking Corp - Dividends	24/06/2022	-	-	-	472.75	202.61	-	-	-	675.36
605 2652	Carsales Ordinary Fully Paid	18/10/2021	-	-	-	205.20	87.94	-	-	-	293.14
605 2652	Carsales Ordinary Fully Paid	19/04/2022	-	-	-	232.56	99.67	-	-	-	332.23
605 2653	Plato Innx Ordinary Fully Paid	30/07/2021	-	-	-	59.21	25.38	-	-	-	84.59
605 2653	Plato Innx Ordinary Fully Paid	31/08/2021	-	-	-	59.21	25.38	-	-	-	84.59
605 2653	Plato Innx Ordinary Fully Paid	30/09/2021	-	-	-	59.21	25.38	-	-	-	84.59
605 2653	Plato Innx Ordinary Fully Paid	29/10/2021	-	-	-	65.79	28.20	-	-	-	93.99

# 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 2653	Plato Inrx Ordinary Fully Paid	30/11/2021	-	-	-	65.79	28.20	-	-	-	93.99
605 2653	Plato Inrx Ordinary Fully Paid	31/12/2021	-	-	-	65.79	28.20	-	-	-	93.99
605 2653	Plato Inrx Ordinary Fully Paid	31/01/2022	-	-	-	65.79	28.20	-	-	-	93.99
605 2653	Plato Inrx Ordinary Fully Paid	28/02/2022	-	-	-	65.79	28.20	-	-	-	93.99
605 2653	Plato Inrx Ordinary Fully Paid	31/03/2022	-	-	-	65.79	28.20	-	-	-	93.99
605 2653	Plato Inrx Ordinary Fully Paid	29/04/2022	-	-	-	72.37	31.02	-	-	-	103.39
605 2653	Plato Inrx Ordinary Fully Paid	31/05/2022	-	-	-	144.74	62.03	-	-	-	206.77
605 2653	Plato Inrx Ordinary Fully Paid	30/06/2022	-	-	-	72.37	31.02	-	-	-	103.39
605 2712	Aurizon Ordinary Fully Paid	22/09/2021	-	99.14	-	231.34	99.14	-	-	-	429.62
605 2712	Aurizon Ordinary Fully Paid	30/03/2022	-	18.87	-	358.61	153.69	-	-	-	531.17
605 2751	Hearts Mnd Ordinary Fully Paid	12/04/2022	-	-	-	383.40	164.31	-	-	-	547.71
636 0002	Ptmintfrd Trading Managed Fund	15/07/2021	-	-	-	0.26	0.12	-	-	3.98	4.36
636 0002	Units Fully Paid		-	-	-	-	-	-	-	-	-
636 0002	Ptmintfrd Trading Managed Fund	30/06/2022	-	-	-	1.43	0.64	-	-	21.49	23.56
636 0002	Units Fully Paid		-	-	-	-	-	-	-	-	-
690 0001	Cash at Bank - Main (Fund)	30/07/2021	-	-	-	-	-	-	1.68	-	1.68
690 0001	Cash at Bank - Main (Fund)	31/08/2021	-	-	-	-	-	-	2.01	-	2.01
690 0001	Cash at Bank - Main (Fund)	30/09/2021	-	-	-	-	-	-	2.66	-	2.66
690 0001	Cash at Bank - Main (Fund)	29/10/2021	-	-	-	-	-	-	2.72	-	2.72
690 0001	Cash at Bank - Main (Fund)	30/11/2021	-	-	-	-	-	-	1.73	-	1.73
690 0001	Cash at Bank - Main (Fund)	31/12/2021	-	-	-	-	-	-	1.29	-	1.29
690 0001	Cash at Bank - Main (Fund)	31/01/2022	-	-	-	-	-	-	1.96	-	1.96
690 0001	Cash at Bank - Main (Fund)	28/02/2022	-	-	-	-	-	-	1.65	-	1.65
690 0001	Cash at Bank - Main (Fund)	31/03/2022	-	-	-	-	-	-	1.78	-	1.78
690 0001	Cash at Bank - Main (Fund)	29/04/2022	-	-	-	-	-	-	1.39	-	1.39
690 0001	Cash at Bank - Main (Fund)	31/05/2022	-	-	-	-	-	-	1.28	-	1.28
690 0001	Cash at Bank - Main (Fund)	30/06/2022	-	-	-	-	-	-	3.22	-	3.22
690 0002	Cash at Bank - Trading (Fund)	30/07/2021	-	-	-	-	-	-	13.64	-	13.64
690 0002	Cash at Bank - Trading (Fund)	31/08/2021	-	-	-	-	-	-	13.64	-	13.64
690 0002	Cash at Bank - Trading (Fund)	30/09/2021	-	-	-	-	-	-	13.20	-	13.20
690 0002	Cash at Bank - Trading (Fund)	29/10/2021	-	-	-	-	-	-	13.64	-	13.64
690 0002	Cash at Bank - Trading (Fund)	30/11/2021	-	-	-	-	-	-	13.20	-	13.20
690 0002	Cash at Bank - Trading (Fund)	31/12/2021	-	-	-	-	-	-	13.65	-	13.65

# 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
690 0002	Cash at Bank - Trading (Fund)	31/01/2022	-	-	-	-	-	-	13.64	-	13.64
690 0002	Cash at Bank - Trading (Fund)	28/02/2022	-	-	-	-	-	-	12.36	-	12.36
690 0002	Cash at Bank - Trading (Fund)	31/03/2022	-	-	-	-	-	-	17.38	-	17.38
690 0002	Cash at Bank - Trading (Fund)	29/04/2022	-	-	-	-	-	-	19.14	-	19.14
690 0002	Cash at Bank - Trading (Fund)	31/05/2022	-	-	-	-	-	-	21.12	-	21.12
690 0002	Cash at Bank - Trading (Fund)	30/06/2022	-	-	-	-	-	-	26.10	-	26.10
TOTALS			-	1,559.15	-	9,403.26	4,030.07	-	214.08	25.47	15,232.03

# Notes to the Tax Reconciliation

## Capital Gains Revenue

For the year ended 30 June 2022

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
607 0086	Stockland Stapled - Dividends	30/12/2021	76.02	-	-
607 0086	Stockland Stapled - Dividends	29/06/2022	92.50	-	-
607 0164	Magellan Global Fund.	04/01/2022	180.58	-	-
607 0164	Magellan Global Fund.	30/06/2022	180.58	-	-
608 1854	Bennelong Concentrated Australian Eq - Distribution	31/12/2021	30.48	-	-
608 1854	Bennelong Concentrated Australian Eq - Distribution	30/06/2022	651.90	-	-
608 7339	SGH IC2E - Distribution	14/07/2021	0.02	-	-
608 7339	SGH IC2E - Distribution	31/12/2021	86.56	-	-
608 7339	SGH IC2E - Distribution	30/06/2022	2,207.50	-	-
608 8315	T. Rowe Price WS Plus Global Equity Fund	30/06/2022	157.30	-	-
629 1288	Magellan Global - Distribution	31/12/2021	694.72	-	-
629 1288	Magellan Global - Distribution	30/06/2022	694.76	-	-
636 0002	Ptmintfnd Trading Managed Fund Units Fully Paid	15/07/2021	80.71	-	-
636 0002	Ptmintfnd Trading Managed Fund Units Fully Paid	30/06/2022	435.77	-	-
<b>TOTALS</b>			<b>5,569.40</b>	<b>-</b>	<b>-</b>

# Notes to the Tax Reconciliation

## Foreign Tax Offset

For the year ended 30 June 2022

### FOREIGN TAX OFFSET

<b>Foreign Credits</b>	178.28*
<b>Foreign CG Credits</b>	11.22*
<b>Net Capital Gain</b>	5,682.00
<b>Pension Exempt Factor</b>	0.27519000

\* these amounts exclude revenue transactions to segregated pensioners.

The Adjusted Foreign CG Credits amount is the lesser of the Foreign CG Credits and the Net Capital Gain.

<b>Adjusted Foreign CG Credit</b>	11.22
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<b>Adjusted Foreign Tax Paid</b>	(Foreign Credits + Adj. Foreign CG Credit)
	x (1 - pension exempt factor)
	(178.28 + 11.22) x (1 - 0.27519000)
	137.35

<b>Foreign Tax Offset de minimis cap</b>	1,000.00
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Adjusted Foreign Tax paid is less than or equal to the Foreign Tax Offset de minimis cap.

<b>Current Year Foreign Tax Offset</b>	137.35
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# 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
607 0164	Magellan Global Fund.	4/01/2022	-	-	-	-	22.29	10.59	22.29	10.59	32.88
607 0164	Magellan Global Fund.	30/06/2022	-	-	-	-	22.29	10.59	22.29	10.59	32.88
608 1854	Bennelong Concentrated Australian Eq	31/12/2021	-	-	-	-	1.53	0.03	1.53	0.03	1.56
608 1854	Bennelong Concentrated Australian Eq	30/06/2022	-	-	-	-	32.64	0.61	32.64	0.61	33.25
608 7339	SGH IC2E - Distribution	31/12/2021	-	-	-	-	0.11	0.19	0.11	0.19	0.30
608 7339	SGH IC2E - Distribution	30/06/2022	-	-	-	-	2.88	4.97	2.88	4.97	7.85
608 8315	T. Rowe Price WS Plus Global Equity Fu	30/06/2022	-	-	-	-	37.22	20.59	37.22	20.59	57.81
629 1288	Magellan Global - Distribution	31/12/2021	-	-	-	-	60.42	36.85	60.42	36.85	97.27
629 1288	Magellan Global - Distribution	30/06/2022	-	-	-	-	60.42	36.85	60.42	36.85	97.27
636 0002	Ptmintfrd Trading Managed Fund Unit	15/07/2021	-	-	-	-	390.49	8.91	390.49	8.91	399.40
636 0002	Ptmintfrd Trading Managed Fund Unit	30/06/2022	-	-	-	-	2,108.20	48.10	2,108.20	48.10	2,156.30
TOTALS			-	-	-	-	2,738.49	178.28	2,738.49	178.28	2,916.77

# Realised Capital Gains

For the year ended 30 June 2022

## Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 0146 ANZ Banking Grp Ltd (ANZ)	21/12/2017	6/09/2021	180.0000	4,977.90	5,259.75		- Loss	5,259.75	(281.85)	-
			<b>180.0000</b>	<b>4,977.90</b>	<b>5,259.75</b>		-	<b>5,259.75</b>	<b>(281.85)</b>	-
205 1130 CORP TRAV Ordinary Fully Paid (CTD )	10/07/2018	11/04/2022	300.0000	6,994.50	8,330.37		- Loss	8,330.37	(1,335.87)	-
			<b>300.0000</b>	<b>6,994.50</b>	<b>8,330.37</b>		-	<b>8,330.37</b>	<b>(1,335.87)</b>	-
205 1671 National Aust. Bank (NAB)	21/12/2017	6/09/2021	333.0000	9,367.35	10,011.70		- Loss	10,011.70	(644.35)	-
	10/07/2018	6/09/2021	21.0000	590.73	586.82		- Discount	586.82	3.91	3.91
			<b>354.0000</b>	<b>9,958.08</b>	<b>10,598.52</b>		-	<b>10,598.52</b>	<b>(640.44)</b>	<b>3.91</b>
205 1986 REA Group (REA)	3/12/2018	6/09/2021	45.0000	6,983.17	3,498.02		- Discount	3,498.02	3,485.15	3,485.15
			<b>45.0000</b>	<b>6,983.17</b>	<b>3,498.02</b>		-	<b>3,498.02</b>	<b>3,485.15</b>	<b>3,485.15</b>
205 2553 Westpac Banking Corp (WBC)	21/12/2017	6/09/2021	192.0000	4,952.10	6,098.65		- Loss	6,098.65	(1,146.55)	-
			<b>192.0000</b>	<b>4,952.10</b>	<b>6,098.65</b>		-	<b>6,098.65</b>	<b>(1,146.55)</b>	-
205 2652 Carsales Ordinary Fully Paid (CAR)	4/06/2019	6/09/2021	149.0000	3,691.10	2,033.05		- Discount	2,033.05	1,658.05	1,658.05
	24/05/2021	6/09/2021	51.0000	1,263.40	867.00		- Other	867.00	396.40	396.40
			<b>200.0000</b>	<b>4,954.50</b>	<b>2,900.05</b>		-	<b>2,900.05</b>	<b>2,054.45</b>	<b>2,054.45</b>
207 0081 Spark Infrastructure Stapled (SKI)	4/06/2019	22/12/2021	6,415.0000	17,753.52	14,996.45	950.56	Discount	14,045.89	3,707.63	2,319.01
	8/09/2020	22/12/2021	2,335.0000	6,462.11	4,988.03	91.98	Discount	4,896.05	1,566.06	-
			<b>8,750.0000</b>	<b>24,215.63</b>	<b>19,984.48</b>	<b>1,042.54</b>		<b>18,941.94</b>	<b>5,273.69</b>	<b>2,319.01</b>
237 0053 Magellan Global Fund. Option Expiring 01-Mar-2024 Ex At	28/01/2021	6/09/2021	5,543.0000	28.10	4,482.00		- Loss	4,482.00	(4,453.90)	-
			<b>5,543.0000</b>	<b>28.10</b>	<b>4,482.00</b>		-	<b>4,482.00</b>	<b>(4,453.90)</b>	-
237 0054 Transurban Group Rights - Applications Close 08-Oct-202	24/09/2021	19/10/2021	123.1111	-	-		- N/A	-	-	-
	24/09/2021	19/10/2021	38.8889	-	-		- N/A	-	-	-
			<b>162.0000</b>	<b>-</b>	<b>-</b>		-	<b>-</b>	<b>-</b>	<b>-</b>
Current year CG - discount method									5,569.40	-
Less discounting									(2,841.36)	-

# Realised Capital Gains

For the year ended 30 June 2022

## Capital Gains Worksheet

	Date		Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
	Acquired	Disposed								
TOTALS				63,063.98	61,151.84	1,042.54		60,109.30	5,682.72	7,862.52