

A & T Carlson Super Fund  
**Detailed Trial Balance**



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(1,584.39)	23800/IOF0045AU4	Antipodes Global Fund - Class P			2,783.14
(999.00)	23800/SKI.AX1	Spark Infrastructure Group			1,350.50
	<b>23900</b>	<b>Dividends Received</b>			
	23900/EDV.AX	Endeavour Group Limited			154.05
(1,576.80)	23900/JBH.AX	Jb Hi-fi Limited			1,576.80
(886.93)	23900/MPL.AX	Medibank Private Limited			952.90
(381.00)	23900/NAB.AX	National Australia Bank Limited			806.45
(538.56)	23900/TLS.AX	Telstra Group Limited			538.56
(551.80)	23900/WBC.AX	Westpac Banking Corporation			750.20
(797.90)	23900/WOW.AX	Woolworths Group Limited			742.60
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/EMP</b>	<b>Employer Contributions - Concessional</b>			
(7,949.22)	24200/EMP/CARAAR00001A	(Contributions) Carlson, Aaron - Accumulation			6,993.14
(2,020.96)	24200/EMP/CARTIN00001A	(Contributions) Carlson, Tina - Accumulation			1,920.17
	<b>24700</b>	<b>Changes in market value</b>			
0.00	24700/Other	Other Investment Gains/Losses			0.00
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
	24700/Realised/BCH.COIN	BCH.COIN		1.71	
	24700/Realised/BTC.COIN	BTC.COIN		11.37	
	24700/Realised/ETH.COIN	ETH.COIN		6.84	
	24700/Realised/LTC.COIN	LTC.COIN		0.21	
	24700/Realised/SKI.AX1	SKI.AX1			5,476.50
	24700/Realised/XRP.COIN	XRP.COIN		1.40	
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
(1,120.00)	24700/Unrealised/AQC.AX	AQC.AX		1,260.00	
(205.36)	24700/Unrealised/BCH.COIN	BCH.COIN		307.50	
(2,987.76)	24700/Unrealised/BTC.COIN	BTC.COIN		1,763.90	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24700/Unrealised/EDV.AX	EDV.AX			3,161.00
(2,218.51)	24700/Unrealised/ETH.COIN	ETH.COIN		1,229.23	
(3,700.61)	24700/Unrealised/IOF0045AU4	IOF0045AU4		3,673.25	
(4,409.20)	24700/Unrealised/JBH.AX	JBH.AX		7,078.08	
	24700/Unrealised/LPT.COIN	LPT.COIN			27.78
(617.41)	24700/Unrealised/LTC.COIN	LTC.COIN		559.49	
(1,246.10)	24700/Unrealised/MPL.AX	MPL.AX			659.70
(5,080.00)	24700/Unrealised/NAB.AX	NAB.AX			742.95
(666.00)	24700/Unrealised/SKI.AX1	SKI.AX1		1,647.00	
(2,120.58)	24700/Unrealised/TLS.AX	TLS.AX			302.94
(4,873.20)	24700/Unrealised/WBC.AX	WBC.AX		3,912.20	
(671.50)	24700/Unrealised/WO.W.AX	WOW.AX			820.60
(487.13)	24700/Unrealised/XRP.COIN	XRP.COIN		351.20	
	<b>25000</b>	<b>Interest Received</b>			
(54.82)	25000/963619861	Macquarie			66.74
	<b>26510</b>	<b>Other Income</b>			
(64.06)	26510/00001	Rebate of Adviser Commissions			
2,321.00	30100	Accountancy Fees		2,849.00	
259.00	30400	ATO Supervisory Levy		259.00	
660.00	30700	Auditor's Remuneration		275.00	
55.00	30800	ASIC Fees		56.00	
29.21	48500	Income Tax Expense		404.51	
44,484.59	49000	Profit/Loss Allocation Account		4,179.83	
	<b>50010</b>	<b>Opening Balance</b>			
(135,564.43)	50010/CARAAR00001A	(Opening Balance) Carlson, Aaron - Accumulation Preserved 166,483.93 Taxable 134,163.93 Tax Free 32,320.00			166,483.93
(67,461.61)	50010/CARTIN00001A	(Opening Balance) Carlson, Tina - Accumulation Preserved 81,026.70 Taxable 72,493.45			81,026.70

**A & T Carlson Super Fund**  
**Detailed Trial Balance**



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Tax Free 8,533.25			
	<b>52420</b>	<b>Contributions</b>			
(7,949.22)	52420/CARAAR00001 A	(Contributions) Carlson, Aaron - Accumulation Accumulation Preserved 6,993.14 Taxable 6,993.14			6,993.14
(2,020.96)	52420/CARTIN00001A	(Contributions) Carlson, Tina - Accumulation Accumulation Preserved 1,920.17 Taxable 1,920.17			1,920.17
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(24,715.72)	53100/CARAAR00001 A	(Share of Profit/ Loss) Carlson, Aaron - Accumulation Accumulation Preserved (903.60) Taxable (903.60)		903.60	
(12,118.44)	53100/CARTIN00001A	(Share of Profit/ Loss) Carlson, Tina - Accumulation Accumulation Preserved (433.28) Taxable (433.28)		433.28	
	<b>53330</b>	<b>Income Tax</b>			
553.05	53330/CARAAR00001 A	(Income Tax) Carlson, Aaron - Accumulation Accumulation Preserved (1,392.08) Taxable (1,392.08)		1,392.08	
271.17	53330/CARTIN00001A	(Income Tax) Carlson, Tina - Accumulation Accumulation Preserved (667.51) Taxable (667.51)		667.51	
	<b>53800</b>	<b>Contributions Tax</b>			
1,192.39	53800/CARAAR00001 A	(Contributions Tax) Carlson, Aaron - Accumulation Accumulation Preserved (1,048.97) Taxable (1,048.97)		1,048.97	
303.14	53800/CARTIN00001A	(Contributions Tax) Carlson, Tina - Accumulation Accumulation Preserved (288.04) Taxable (288.04)		288.04	
	<b>60400</b>	<b>Cash at Bank</b>			
61,426.99	60400/963619861	Macquarie		98,998.79	
	<b>61800</b>	<b>Distributions Receivable</b>			
1,584.40	61800/IOF0045AU4	Antipodes Global Fund - Class P		2,783.14	
	<b>70040</b>	<b>Cryptocurrency</b>			
388.32	70040/BCH.COIN	Bitcoin Cash	0.5574	79.11	
4,151.72	70040/BTC.COIN	Bitcoin	0.0869	2,376.45	
2,507.72	70040/ETH.COIN	Ethereum	0.8711	1,271.65	

**A & T Carlson Super Fund**  
**Detailed Trial Balance**



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	70040/LPT.COIN	Livepeer	2.0787	27.78	
905.58	70040/LTC.COIN	Litecoin	4.7245	345.88	
671.98	70040/XRP.COIN	Ripple	715.7729	319.38	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
28,600.85	74700/IOF0045AU4	Antipodes Global Fund - Class P	16,089.5868	24,927.60	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
2,520.00	77600/AQC.AX	Australian Pacific Coal Limited	14,000.0000	1,260.00	
	77600/EDV.AX	Endeavour Group Limited	790.0000	5,980.30	
29,538.72	77600/JBH.AX	Jb Hi-fi Limited	584.0000	22,460.64	
23,162.80	77600/MPL.AX	Medibank Private Limited	7,330.0000	23,822.50	
16,649.70	77600/NAB.AX	National Australia Bank Limited	635.0000	17,392.65	
12,656.16	77600/TLS.AX	Telstra Group Limited	3,366.0000	12,959.10	
16,002.20	77600/WBC.AX	Westpac Banking Corporation	620.0000	12,090.00	
30,122.70	77600/WOW.AX	Woolworths Group Limited	790.0000	28,124.00	
	<b>78000</b>	<b>Stapled Securities</b>			
16,650.00	78000/SKI.AX1	Spark Infrastructure Group	0.0000		0.00
(29.21)	85000	Income Tax Payable/Refundable Franking Credits 2,871.35 Foreign Credits 120.74 2021 Installments 29.21			404.51
0.00	88000	Sundry Creditors			3,124.00
				<b>289,779.17</b>	<b>289,779.17</b>

**Current Year Profit/(Loss): 4,584.34**

**A & T Carlson Super Fund**  
**Detailed Operating Statement**



For the year ended 30 June 2022

	2022	2021
	\$	\$
<b>Income</b>		
<b>Investment Income</b>		
Trust Distributions		
Antipodes Global Fund - Class P	2,783.14	1,584.39
Spark Infrastructure Group	1,350.50	999.00
	<u>4,133.64</u>	<u>2,583.39</u>
Dividends Received		
Endeavour Group Limited	154.05	0.00
Jb Hi-fi Limited	1,576.80	1,576.80
Medibank Private Limited	952.90	886.93
National Australia Bank Limited	806.45	381.00
Telstra Group Limited	538.56	538.56
Westpac Banking Corporation	750.20	551.80
Woolworths Group Limited	742.60	797.90
	<u>5,521.56</u>	<u>4,732.99</u>
Interest Received		
Macquarie	66.74	54.82
	<u>66.74</u>	<u>54.82</u>
Other Income		
Rebate of Adviser Commissions	0.00	64.06
	<u>0.00</u>	<u>64.06</u>
<b>Contribution Income</b>		
Employer Contributions - Concessional		
Aaron Carlson	6,993.14	7,949.22
Tina Carlson	1,920.17	2,020.96
	<u>8,913.31</u>	<u>9,970.18</u>
<b>Total Income</b>	<u>18,635.25</u>	<u>17,405.44</u>
<b>Expenses</b>		
Accountancy Fees	2,849.00	2,321.00
ASIC Fees	56.00	55.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	275.00	660.00
	<u>3,439.00</u>	<u>3,295.00</u>
<b>Investment Losses</b>		
Realised Movements in Market Value		
Cryptocurrency		
Bitcoin	11.37	0.00
Bitcoin Cash	1.71	0.00
Ethereum	6.84	0.00
Litecoin	0.21	0.00
Ripple	1.40	0.00
	<u>21.53</u>	<u>0.00</u>
Stapled Securities		
Spark Infrastructure Group	(5,476.50)	0.00

**A & T Carlson Super Fund**  
**Detailed Operating Statement**



For the year ended 30 June 2022

	2022	2021
	\$	\$
	<u>(5,476.50)</u>	<u>0.00</u>
<b>Unrealised Movements in Market Value</b>		
<b>Cryptocurrency</b>		
Bitcoin	1,763.90	(2,987.76)
Bitcoin Cash	307.50	(205.36)
Ethereum	1,229.23	(2,218.51)
Litecoin	559.49	(617.41)
Livepeer	(27.78)	0.00
Ripple	351.20	(487.13)
	<u>4,183.54</u>	<u>(6,516.17)</u>
<b>Managed Investments (Australian)</b>		
Antipodes Global Fund - Class P	3,673.25	(3,700.61)
	<u>3,673.25</u>	<u>(3,700.61)</u>
<b>Shares in Listed Companies (Australian)</b>		
Australian Pacific Coal Limited	1,260.00	(1,120.00)
Endeavour Group Limited	(3,161.00)	0.00
Jb Hi-fi Limited	7,078.08	(4,409.20)
Medibank Private Limited	(659.70)	(1,246.10)
National Australia Bank Limited	(742.95)	(5,080.00)
Telstra Group Limited	(302.94)	(2,120.58)
Westpac Banking Corporation	3,912.20	(4,873.20)
Woolworths Group Limited	(820.60)	(671.50)
	<u>6,563.09</u>	<u>(19,520.58)</u>
<b>Stapled Securities</b>		
Spark Infrastructure Group	1,647.00	(666.00)
	<u>1,647.00</u>	<u>(666.00)</u>
<b>Changes in Market Values</b>	<u>10,611.91</u>	<u>(30,403.36)</u>
<b>Total Expenses</b>	<u>14,050.91</u>	<u>(27,108.36)</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>4,584.34</u>	<u>44,513.80</u>
<b>Income Tax Expense</b>		
Income Tax Expense	404.51	29.21
<b>Total Income Tax</b>	<u>404.51</u>	<u>29.21</u>
<b>Benefits accrued as a result of operations</b>	<u>4,179.83</u>	<u>44,484.59</u>

**A & T Carlson Super Fund**  
**Create Entries Report**



For the period 01 July 2021 to 30 June 2022

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

<b>Total Profit</b>	<b>Amount</b>
Income	8,023.34
Less Expense	3,439.00
<b>Total Profit</b>	<b>4,584.34</b>

<b>Tax Summary</b>	<b>Amount</b>
Fund Tax Rate	15.00 %
Total Profit	4,584.34
Less Permanent Differences	(16,066.88)
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	2,992.09
Less Realised Accounting Capital Gains	5,454.97
Less Accounting Trust Distributions	4,133.64
Add Taxable Trust Distributions	1,134.72
Add Total Net Capital Gains	7,458.23
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(3.65)
<b>Taxable Income</b>	<b>22,644.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>3,396.60</b>

<b>Profit/(Loss) Available for Allocation</b>	<b>Amount</b>
Total Available Profit	(4,328.97)
Franking Credits	2,871.35
TFN Credits	0.00
Foreign Credits	120.74
FRW Credits	0.00
<b>Total</b>	<b>(1,457.62)</b>

<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
Income Tax on Taxable Income or Loss	3,396.60
Member Specific Income Tax	(1,337.01)
<b>Total Income Tax Expense Allocation</b>	<b>2,059.59</b>

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

### Pool Name Unsegregated Pool

Total Profit	Amount
Income	8,023.34
Less Expense	3,439.00
<b>Total Profit</b>	<b>4,584.34</b>

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	4,584.34
Less Permanent Differences	(16,066.88)
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	2,992.09
Less Realised Accounting Capital Gains	5,454.97
Less Accounting Trust Distributions	4,133.64
Add Taxable Trust Distributions	1,134.72
Add Capital Gains Adjustment	7,458.23
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(3.65)
<b>Taxable Income</b>	<b>22,644.00</b>
<b>Income Tax on Taxable Income or Loss</b>	<b>3,396.60</b>

Member Weighted Balance Summary	Weighting%	Amount
Aaron Carlson(CARAAR00001A)	67.59	170,645.88
Tina Carlson(CARTIN00001A)	32.41	81,822.24

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(4,328.97)
Franking Credits	2,871.35
TFN Credits	0.00
FRW Credits	0.00
<b>Total</b>	<b>(1,457.62)</b>

Allocation to Members	Weighting%	Amount
Aaron Carlson(CARAAR00001A)	67.59	(985.21)
Tina Carlson(CARTIN00001A)	32.41	(472.41)

Accumulation Weighted Balance Summary	Weighting%	Amount
Aaron Carlson(CARAAR00001A)	67.59	170,645.88
Tina Carlson(CARTIN00001A)	32.41	81,822.24

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	3,396.60
<b>Total Income Tax Expense Allocation</b>	<b>2,059.59</b>

<b>Income Tax Expense Available for Allocation</b>	<b>Amount</b>
Member Specific Income Tax	(1,337.01)
<b>Total Income Tax Expense Allocation</b>	<b>2,059.59</b>

<b>Allocation to Members</b>	<b>Weighting%</b>	<b>Amount</b>
Aaron Carlson(CARAAR00001A)	67.59	1,392.08
Tina Carlson(CARTIN00001A)	32.41	667.51

**Calculation of daily member weighted balances**

**Aaron Carlson (CARAAR00001A)**

Member Balance

01/07/2021	50010	Opening Balance	166,483.93	166,483.93
20/07/2021	52420	Contributions	2,186.14	2,072.34
20/07/2021	53800	Contributions Tax	(327.92)	(310.85)
20/10/2021	52420	Contributions	2,717.00	1,890.73
20/10/2021	53800	Contributions Tax	(407.55)	(283.61)
19/01/2022	52420	Contributions	2,090.00	933.34
19/01/2022	53800	Contributions Tax	(313.50)	(140.00)
<b>Total Amount (Weighted)</b>				<b>170,645.88</b>

**Tina Carlson (CARTIN00001A)**

Member Balance

01/07/2021	50010	Opening Balance	81,026.70	81,026.70
09/07/2021	52420	Contributions	140.90	137.81
09/07/2021	53800	Contributions Tax	(21.14)	(20.68)
12/08/2021	52420	Contributions	52.18	46.18
12/08/2021	53800	Contributions Tax	(7.83)	(6.93)
02/09/2021	52420	Contributions	165.34	136.80
02/09/2021	53800	Contributions Tax	(24.80)	(20.52)
15/10/2021	52420	Contributions	253.45	179.85
15/10/2021	53800	Contributions Tax	(38.02)	(26.98)
09/11/2021	52420	Contributions	120.39	77.18
09/11/2021	53800	Contributions Tax	(18.06)	(11.58)
08/12/2021	52420	Contributions	207.80	116.71
08/12/2021	53800	Contributions Tax	(31.17)	(17.51)
20/01/2022	52420	Contributions	243.60	108.12
20/01/2022	53800	Contributions Tax	(36.54)	(16.22)
16/03/2022	52420	Contributions	118.99	34.88
16/03/2022	53800	Contributions Tax	(17.85)	(5.23)
08/04/2022	52420	Contributions	240.79	55.41
08/04/2022	53800	Contributions Tax	(36.12)	(8.31)
04/05/2022	52420	Contributions	140.09	22.26
04/05/2022	53800	Contributions Tax	(21.01)	(3.34)
30/05/2022	52420	Contributions	236.64	20.75
30/05/2022	53800	Contributions Tax	(35.50)	(3.11)
<b>Total Amount (Weighted)</b>				<b>81,822.24</b>

**Calculation of Net Capital Gains**

Capital gains from Unsegregated Pool	11,207.34
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	21.53
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	21.53
Total CGT Discount Applied	3,727.58
<b>Capital Gain /(Losses carried forward)</b>	<b>7,458.23</b>
<b>CGT allocated in prior segments</b>	<b>0.00</b>
<b>Allocations of Net Capital Gains to Pools</b>	
Capital Gain Proportion - Unsegregated Pool (11185.81/11185.81)=100.00%	7,458.23

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

Claimable FTO - Unsegregated Pool	120.74
<b>Claimable FTO</b>	<b>120.74</b>

**Total Claimable Foreign Credits for the Year** **120.74**

**Foreign Tax Offset (Label C1)** 120.74

**Applied/Claimed FTO** 120.74

**Allocations of Foreign Tax Offset to Members**

Aaron Carlson(CARAAR00001A) - 67.59 %	81.61
Tina Carlson(CARTIN00001A) - 32.41 %	39.13
<b>Total Foreign Tax Offset Allocated to Members</b>	<b>120.74</b>

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# A & T Carlson Super Fund Distribution Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
<b>Managed Investments (Australian)</b>																
IOF0045AU Antipodes Global Fund - Class P																
30/06/2022	2,783.14						S									0.00
30/06/2022	0.00						S									0.00
30/06/2022	0.00			0.34	5.10	1,389.02	I	1,389.02		24.61		120.74			105.98	1,413.98
	2,783.14			0.34	5.10	1,389.02		1,389.02		24.61		120.74			105.98	1,413.98
<i>Net Cash Distribution:</i>	<i>2,783.14</i>															
	<b>2,783.14</b>			<b>0.34</b>	<b>5.10</b>	<b>1,389.02</b>		<b>1,389.02</b>		<b>24.61</b>		<b>120.74</b>			<b>105.98</b>	<b>1,413.98</b>
<b>Stapled Securities</b>																
SKI.AX Spark Infrastructure Group																
15/09/2021	462.50						S									0.00
08/12/2021	888.00						S									0.00
30/06/2022	0.00	1,001.21	0.00	259.00	499.84	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.29	1,760.05
	1,350.50	1,001.21	0.00	259.00	499.84	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.29	1,760.05
<i>Net Cash Distribution:</i>	<i>1,350.50</i>															
	<b>1,350.50</b>	<b>1,001.21</b>	<b>0.00</b>	<b>259.00</b>	<b>499.84</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.29</b>	<b>1,760.05</b>

# A & T Carlson Super Fund Distribution Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable					
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	Taxable Income
<b>TOTAL</b>	4,133.64	1,001.21	0.00	259.34	504.94	1,389.02		1,389.02	0.00	24.61	0.00	120.74	0.00	0.00	196.27	3,174.03

## Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	1,389.02	2,802.65
<b>Total</b>	<b>1,389.02</b>	<b>2,802.65</b>

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

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	1,001.21	0.00	259.34	125.83	1,134.72	504.94	1,639.66

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

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

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

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

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

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

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

^ Variance between Payment Received and Net Cash Distribution.

# A & T Carlson Super Fund Dividend Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
EDV.AX Endeavour Group Limited										
22/09/2021	55.30	0.00	55.30	23.70						
28/03/2022	98.75	0.00	98.75	42.32						
	154.05	0.00	154.05	66.02						
JBH.AX Jb Hi-fi Limited										
10/09/2021	624.88	0.00	624.88	267.81						
11/03/2022	951.92	0.00	951.92	407.97						
	1,576.80	0.00	1,576.80	675.78						
MPL.AX Medibank Private Limited										
30/09/2021	505.77	0.00	505.77	216.76						
24/03/2022	447.13	0.00	447.13	191.63						
	952.90	0.00	952.90	408.39						
NAB.AX National Australia Bank Limited										
02/07/2021	381.00	0.00	381.00	163.29						
15/12/2021	425.45	0.00	425.45	182.34						
	806.45	0.00	806.45	345.63						

**A & T Carlson Super Fund**  
**Dividend Reconciliation Report**



For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TLS.AX Telstra Group Limited										
23/09/2021	269.28	0.00	269.28	115.41						
01/04/2022	269.28	0.00	269.28	115.41						
	538.56	0.00	538.56	230.82						
WBC.AX Westpac Banking Corporation										
21/12/2021	372.00	0.00	372.00	159.43						
24/06/2022	378.20	0.00	378.20	162.09						
	750.20	0.00	750.20	321.52						
WOW.AX Woolworths Group Limited										
08/10/2021	434.50	0.00	434.50	186.21						
13/04/2022	308.10	0.00	308.10	132.04						
	742.60	0.00	742.60	318.25						
	<b>5,521.56</b>	<b>0.00</b>	<b>5,521.56</b>	<b>2,366.41</b>						

**A & T Carlson Super Fund**  
**Dividend Reconciliation Report**



For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	5,521.56	0.00	5,521.56	2,366.41						

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	5,521.56	K
Franking Credits	2,366.41	L

# A & T Carlson Super Fund Investment Income Comparison Report



As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
<b>Reconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
EDV.AX	Endeavour Group Limited	22/09/2021	55.30	23.70	22/09/2021	01/09/2021	790.00	790.00	0.0700	55.30	23.70
EDV.AX	Endeavour Group Limited	28/03/2022	98.75	42.32	28/03/2022	01/03/2022	790.00	790.00	0.1250	98.75	42.32
JBH.AX	Jb Hi-fi Limited	10/09/2021	624.88	267.81	10/09/2021	26/08/2021	584.00	584.00	1.0700	624.88	267.81
JBH.AX	Jb Hi-fi Limited	11/03/2022	951.92	407.97	11/03/2022	23/02/2022	584.00	584.00	1.6300	951.92	407.97
MPL.AX	Medibank Private Limited	30/09/2021	505.77	216.76	30/09/2021	08/09/2021	7,330.00	7,330.00	0.0690	505.77	216.76
MPL.AX	Medibank Private Limited	24/03/2022	447.13	191.63	24/03/2022	04/03/2022	7,330.00	7,330.00	0.0610	447.13	191.63
NAB.AX	National Australia Bank Limited	02/07/2021	381.00	163.29	02/07/2021	13/05/2021	635.00	635.00	0.6000	381.00	163.29
NAB.AX	National Australia Bank Limited	15/12/2021	425.45	182.34	15/12/2021	15/11/2021	635.00	635.00	0.6700	425.45	182.34
TLS.AX	Telstra Group Limited	23/09/2021	269.28	115.41	23/09/2021	25/08/2021	3,366.00	3,366.00	0.0800	269.28	115.41
TLS.AX	Telstra Group Limited	01/04/2022	269.28	115.41	01/04/2022	02/03/2022	3,366.00	3,366.00	0.0800	269.28	115.41
WBC.AX	Westpac Banking Corporation	21/12/2021	372.00	159.43	21/12/2021	05/11/2021	620.00	620.00	0.6000	372.00	159.43
WBC.AX	Westpac Banking Corporation	24/06/2022	378.20	162.09	24/06/2022	19/05/2022	620.00	620.00	0.6100	378.20	162.09
WOW.AX	Woolworths Group Limited	08/10/2021	434.50	186.21	08/10/2021	02/09/2021	790.00	790.00	0.5500	434.50	186.21
WOW.AX	Woolworths Group Limited	13/04/2022	308.10	132.04	13/04/2022	03/03/2022	790.00	790.00	0.3900	308.10	132.04
			<b>5,521.56</b>	<b>2,366.41</b>					<b>6.6050</b>	<b>5,521.56</b>	<b>2,366.41</b>
<b>Stapled Securities</b>											
SKI.AX	Spark Infrastructure Group	15/09/2021	462.50		15/09/2021	07/07/2021	7,400.00	7,400.00	0.0625	462.50	83.41
SKI.AX	Spark Infrastructure Group	08/12/2021	888.00		08/12/2021	30/11/2021	7,400.00	7,400.00	0.1200	888.00	380.57
SKI.AX	Spark Infrastructure Group	30/06/2022	0.00	499.84							
			<b>1,350.50</b>	<b>499.84</b>					<b>0.1825</b>	<b>1,350.50</b>	<b>463.98</b>

A & T Carlson Super Fund  
**Investment Income Comparison Report**



As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
<b>Managed Investments (Australian)</b>										
IOF0045AU	Antipodes Global Fund - Class P	30/06/2022	2,783.14	5.10	01/07/2022	30/06/2022	16,089.59	16,089.59	0.1730	2,783.14
			<b>2,783.14</b>	<b>5.10</b>					<b>0.1730</b>	<b>2,783.14</b>
			<b>9,655.20</b>	<b>2,871.35</b>					<b>6.9605</b>	<b>9,655.20</b>
										<b>2,830.39</b>

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

# A & T Carlson Super Fund

## Contributions Breakdown Report



For The Period 01 July 2021 - 30 June 2022

### Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Carlson, Aaron	23/09/1971	49	166,483.93	6,993.14	0.00	0.00	0.00	6,993.14
Carlson, Tina	14/09/1971	49	81,026.70	1,920.17	0.00	0.00	0.00	1,920.17
<b>All Members</b>				<b>8,913.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,913.31</b>

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

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Carlson, Aaron	Concessional (5 year carry forward cap available)	6,993.14	91,707.43	84,714.29 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Carlson, Tina	Concessional (5 year carry forward cap available)	1,920.17	97,367.33	95,447.16 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Carlson, Aaron							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	2,843.35	7,949.22	6,993.14	
Unused Concessional Contribution	0.00	0.00	25,000.00	22,156.65	17,050.78	20,506.86	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	47,156.65	64,207.43	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	50,000.00	72,156.65	91,707.43	84,714.29 Below Cap
Total Super Balance	0.00	129,289.65	125,924.34	139,924.75	135,564.43	166,483.93	
Carlson, Tina							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	1,000.87	1,369.47	1,344.60	1,767.11	2,020.96	1,920.17	
Unused Concessional Contribution	0.00	0.00	23,655.40	23,232.89	22,979.04	25,579.83	
Cumulative Carry Forward Unused	N/A	N/A	0.00	23,655.40	46,888.29	69,867.33	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	48,655.40	71,888.29	97,367.33	95,447.16 Below Cap
Total Super Balance	0.00	61,769.29	61,310.79	69,336.97	67,461.61	81,026.70	

**NCC Bring Forward Caps**

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Carlson, Aaron	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Carlson, Tina	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

**Carlson, Aaron**

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
20/07/2021	PRECISION CH PASCH2107190003 278 50	Employer	2,186.14				Employer	WORKPAC PTY LTD	2,186.14		
20/10/2021	PRECISION CH PASCH2110190006 812 50	Employer	2,717.00				Employer	WORKPAC PTY LTD	2,717.00		
19/01/2022	PRECISION CH PASCH2201180000 500 50	Employer	2,090.00				Employer	WORKPAC PTY LTD	2,090.00		
<b>Total - Carlson, Aaron</b>			<b>6,993.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			<b>6,993.14</b>	<b>0.00</b>	<b>0.00</b>

**Carlson, Tina**

Date	Transaction Description	Ledger Data					SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
09/07/2021	QUICKSUPER QUICKSPR3002085 024 50	Employer	140.90				Employer	DRIVER PRIMARY SCHOOL COUNCIL INC	140.90		
12/08/2021	QUICKSUPER QUICKSPR3024066 595 50	Employer	52.18				Employer	DRIVER PRIMARY SCHOOL COUNCIL INC	52.18		
02/09/2021	QUICKSUPER QUICKSPR3037736 094 50	Employer	165.34				Employer	DRIVER PRIMARY SCHOOL COUNCIL INC	165.34		
15/10/2021	QUICKSUPER QUICKSPR3065747 783 50	Employer	253.45				Employer	DRIVER PRIMARY SCHOOL COUNCIL INC	253.45		
09/11/2021	QUICKSUPER	Employer	120.39				Employer	DRIVER PRIMARY SCHOOL	120.39		

	1173 50						COUNCIL INC	
08/12/2021	QUICKSUPER QUICKSPR3101020 725 50	Employer	207.80			Employer	DRIVER PRIMARY SCHOOL COUNCIL INC	207.80
20/01/2022	QUICKSUPER QUICKSPR3127875 913 50	Employer	243.60			Employer	DRIVER PRIMARY SCHOOL COUNCIL INC	243.60
16/03/2022	QUICKSUPER QUICKSPR3165803 294 50	Employer	118.99			Employer	DRIVER PRIMARY SCHOOL COUNCIL INC	118.99
08/04/2022	QUICKSUPER QUICKSPR3182087 664 50	Employer	240.79			Employer	DRIVER PRIMARY SCHOOL COUNCIL INC	240.79
04/05/2022	QUICKSUPER QUICKSPR3198917 301 50	Employer	140.09			Employer	DRIVER PRIMARY SCHOOL COUNCIL INC	140.09
30/05/2022	QUICKSUPER QUICKSPR3217188 854 50	Employer	236.64			Employer	DRIVER PRIMARY SCHOOL COUNCIL INC	236.64
<b>Total - Carlson, Tina</b>			<b>1,920.17</b>	<b>0.00</b>	<b>0.00</b>			<b>1,920.17 0.00 0.00</b>
<b>Total for All Members</b>			<b>8,913.31</b>	<b>0.00</b>	<b>0.00</b>			

**A & T Carlson Super Fund**  
**Market Movement Report**



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AQC.AX - Australian Pacific Coal Limited										
	01/07/2021	Opening Balance	14,000.00	0.00	0.00	0.00	2,520.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,260.00)	0.00	1,260.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>14,000.00</b>	<b>0.00</b>	<b>(1,260.00)</b>	<b>0.00</b>	<b>1,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BCH.COIN - Bitcoin Cash										
	01/07/2021	Opening Balance	0.56	0.00	0.00	0.00	388.32	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(309.07)	0.00	79.25	0.00	0.00	0.00
	30/06/2022	Disposal	(0.00)	(1.71)	0.00	0.00	77.54	0.00	1.71	(1.71)
	30/06/2022	Writeback	0.00	0.00	1.57	0.00	79.11	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.56</b>	<b>(1.71)</b>	<b>(307.50)</b>	<b>0.00</b>	<b>79.11</b>	<b>0.00</b>	<b>1.71</b>	<b>(1.71)</b>
BTC.COIN - Bitcoin										
	01/07/2021	Opening Balance	0.09	0.00	0.00	0.00	4,151.72	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,747.94)	0.00	2,403.78	0.00	0.00	0.00
	30/06/2022	Disposal	(0.00)	(11.37)	0.00	0.00	2,392.41	0.00	11.37	(11.37)
	30/06/2022	Writeback	0.00	0.00	(15.96)	0.00	2,376.45	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.09</b>	<b>(11.37)</b>	<b>(1,763.90)</b>	<b>0.00</b>	<b>2,376.45</b>	<b>0.00</b>	<b>11.37</b>	<b>(11.37)</b>
EDV.AX - Endeavour Group Limited										
	01/07/2021	Demerger	790.00	2,819.30	0.00	0.00	2,819.30			
	30/06/2022	Revaluation	0.00	0.00	3,161.00	0.00	5,980.30	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>790.00</b>	<b>2,819.30</b>	<b>3,161.00</b>	<b>0.00</b>	<b>5,980.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ETH.COIN - Ethereum										
	01/07/2021	Opening Balance	0.88	0.00	0.00	0.00	2,507.72	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,227.31)	0.00	1,280.41	0.00	0.00	0.00
	30/06/2022	Disposal	(0.01)	(6.84)	0.00	0.00	1,273.57	0.00	6.84	(6.84)
	30/06/2022	Writeback	0.00	0.00	(1.92)	0.00	1,271.65	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.87</b>	<b>(6.84)</b>	<b>(1,229.23)</b>	<b>0.00</b>	<b>1,271.65</b>	<b>0.00</b>	<b>6.84</b>	<b>(6.84)</b>
IOF0045AU4 - Antipodes Global Fund - Class P										
	01/07/2021	Opening Balance	16,089.59	0.00	0.00	0.00	28,600.85	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,673.25)	0.00	24,927.60	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>16,089.59</b>	<b>0.00</b>	<b>(3,673.25)</b>	<b>0.00</b>	<b>24,927.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# A & T Carlson Super Fund

## Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
JBH.AX - Jb Hi-fi Limited										
	01/07/2021	Opening Balance	584.00	0.00	0.00	0.00	29,538.72	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(7,078.08)	0.00	22,460.64	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>584.00</b>	<b>0.00</b>	<b>(7,078.08)</b>	<b>0.00</b>	<b>22,460.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
LPT.COIN - Livepeer										
	30/06/2022	Purchase	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	27.78	0.00	27.78	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>2.08</b>	<b>0.00</b>	<b>27.78</b>	<b>0.00</b>	<b>27.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
LTC.COIN - Litecoin										
	01/07/2021	Opening Balance	4.73	0.00	0.00	0.00	905.58	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(559.62)	0.00	345.96	0.00	0.00	0.00
	30/06/2022	Disposal	(0.00)	(0.21)	0.00	0.00	345.75	0.00	0.21	(0.21)
	30/06/2022	Revaluation	0.00	0.00	(0.01)	0.00	345.74	0.00	0.00	0.00
	30/06/2022	Writeback	0.00	0.00	0.14	0.00	345.88	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>4.72</b>	<b>(0.21)</b>	<b>(559.49)</b>	<b>0.00</b>	<b>345.88</b>	<b>0.00</b>	<b>0.21</b>	<b>(0.21)</b>
MPL.AX - Medibank Private Limited										
	01/07/2021	Opening Balance	7,330.00	0.00	0.00	0.00	23,162.80	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	659.70	0.00	23,822.50	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>7,330.00</b>	<b>0.00</b>	<b>659.70</b>	<b>0.00</b>	<b>23,822.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NAB.AX - National Australia Bank Limited										
	01/07/2021	Opening Balance	635.00	0.00	0.00	0.00	16,649.70	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	742.95	0.00	17,392.65	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>635.00</b>	<b>0.00</b>	<b>742.95</b>	<b>0.00</b>	<b>17,392.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SKI.AX1 - Spark Infrastructure Group										
	01/07/2021	Opening Balance	7,400.00	0.00	0.00	0.00	16,650.00	0.00	0.00	0.00
	22/12/2021	Merger	(7,400.00)	(15,003.00)	0.00	0.00	1,647.00	20,479.50	15,003.00	5,476.50
	30/06/2022	Revaluation	0.00	0.00	(1,647.00)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(15,003.00)</b>	<b>(1,647.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>20,479.50</b>	<b>15,003.00</b>	<b>5,476.50</b>
TLS.AX - Telstra Group Limited										
	01/07/2021	Opening Balance	3,366.00	0.00	0.00	0.00	12,656.16	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	302.94	0.00	12,959.10	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>3,366.00</b>	<b>0.00</b>	<b>302.94</b>	<b>0.00</b>	<b>12,959.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

A & T Carlson Super Fund  
**Market Movement Report**



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
WBC.AX - Westpac Banking Corporation										
	01/07/2021	Opening Balance	620.00	0.00	0.00	0.00	16,002.20	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,912.20)	0.00	12,090.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>620.00</b>	<b>0.00</b>	<b>(3,912.20)</b>	<b>0.00</b>	<b>12,090.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WOW.AX - Woolworths Group Limited										
	01/07/2021	Opening Balance	790.00	0.00	0.00	0.00	30,122.70	0.00	0.00	0.00
	01/07/2021	Demerger	0.00	(2,819.30)	0.00	0.00	27,303.40			
	30/06/2022	Revaluation	0.00	0.00	820.60	0.00	28,124.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>790.00</b>	<b>(2,819.30)</b>	<b>820.60</b>	<b>0.00</b>	<b>28,124.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
XRP.COIN - Ripple										
	01/07/2021	Opening Balance	716.77	0.00	0.00	0.00	671.98	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(352.16)	0.00	319.82	0.00	0.00	0.00
	30/06/2022	Disposal	(1.00)	(1.40)	0.00	0.00	318.42	0.00	1.40	(1.40)
	30/06/2022	Revaluation	0.00	0.00	0.01	0.00	318.43	0.00	0.00	0.00
	30/06/2022	Writeback	0.00	0.00	0.95	0.00	319.38	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>715.77</b>	<b>(1.40)</b>	<b>(351.20)</b>	<b>0.00</b>	<b>319.38</b>	<b>0.00</b>	<b>1.40</b>	<b>(1.40)</b>
<b>Total Market Movement</b>					<b>(16,066.88)</b>				<b>5,454.97</b>	<b>(10,611.91)</b>

**A & T Carlson Super Fund**  
**Interest Reconciliation Report**



For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Cash at Bank</b>					
963619861 Macquarie					
30/07/2021	6.48	6.48			
31/08/2021	6.78	6.78			
30/09/2021	6.59	6.59			
29/10/2021	7.02	7.02			
30/11/2021	4.82	4.82			
31/12/2021	3.38	3.38			
31/01/2022	4.03	4.03			
28/02/2022	3.64	3.64			
31/03/2022	4.03	4.03			
29/04/2022	3.77	3.77			
31/05/2022	4.44	4.44			
30/06/2022	11.76	11.76			
	66.74	66.74			
	<b>66.74</b>	<b>66.74</b>			
<b>TOTAL</b>	<b>66.74</b>	<b>66.74</b>			

**Tax Return Reconciliation**

	Totals	Tax Return Label
Gross Interest	66.74	11C

A & T Carlson Super Fund  
**Members Summary**

As at 30 June 2022



Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Aaron Walter Carlson (Age: 50)</b>											
CARAAR00001A - Accumulation											
166,483.93	6,993.14		(903.60)			1,048.97		1,392.08			170,132.42
<b>166,483.93</b>	<b>6,993.14</b>		<b>(903.60)</b>			<b>1,048.97</b>		<b>1,392.08</b>			<b>170,132.42</b>
<b>Tina Maree Carlson (Age: 50)</b>											
CARTIN00001A - Accumulation											
81,026.70	1,920.17		(433.28)			288.04		667.51			81,558.04
<b>81,026.70</b>	<b>1,920.17</b>		<b>(433.28)</b>			<b>288.04</b>		<b>667.51</b>			<b>81,558.04</b>
<b>247,510.63</b>	<b>8,913.31</b>		<b>(1,336.88)</b>			<b>1,337.01</b>		<b>2,059.59</b>			<b>251,690.46</b>

# A & T Carlson Super Fund Balance Review Report



As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
<b>60400</b>	<b>Cash at Bank</b>						
963619861	Macquarie	182512963619861	BGL Bank Data Service	30/06/2022	\$ 98,998.79	\$ 98,998.79	<b>0.00</b>
<b>70040</b>	<b>Cryptocurrency</b>						
BCH.COIN	Bitcoin Cash					0.5574	
BTC.COIN	Bitcoin				Setup	0.0869	<b>0.0869</b>
ETH.COIN	Ethereum				Setup	0.8711	<b>0.8711</b>
LTC.COIN	Litecoin					4.7245	
LPT.COIN	Livepeer					2.0787	
XRP.COIN	Ripple					715.7729	
<b>74700</b>	<b>Managed Investments (Australian)</b>						
IOF0045AU	Antipodes Global Fund - Class P					16,089.5868	
<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>						
AQC.AX	Australian Pacific Coal Limited	X*****2730	Registry Data - Link	30/06/2022	14,000.0000	14,000.0000	<b>0.0000</b>
EDV.AX	Endeavour Group Limited	X*****2730	Registry Data - Link	30/06/2022	790.0000	790.0000	<b>0.0000</b>
JBH.AX	Jb Hi-fi Limited	X*****2730	Registry Data - Computershare	30/06/2022	584.0000	584.0000	<b>0.0000</b>
MPL.AX	Medibank Private Limited	X*****2730	Registry Data - Computershare	30/06/2022	7,330.0000	7,330.0000	<b>0.0000</b>
NAB.AX	National Australia Bank Limited	X*****2730	Registry Data - Computershare	30/06/2022	635.0000	635.0000	<b>0.0000</b>
TLS.AX	Telstra Group Limited	X*****2730	Registry Data - Link	30/06/2022	3,366.0000	3,366.0000	<b>0.0000</b>
WBC.AX	Westpac Banking Corporation	X*****2730	Registry Data - Link	30/06/2022	620.0000	620.0000	<b>0.0000</b>

A & T Carlson Super Fund  
**Balance Review Report**



As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
WOW.AX	Woolworths Group Limited	X*****2730	Registry Data - Link	30/06/2022	790.0000	790.0000	<b>0.0000</b>

# A & T Carlson Super Fund Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / 963619861

**Account Name:** Macquarie

**BSB and Account Number:** 182512 963619861

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>
\$ 61,426.99		\$ 344.21		\$ 37,916.01		\$ 98,998.79

**Data Feed Used**

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			61,426.99	61,426.99	
02/07/2021	NAB INTERIM DIV DV221/01129939 DVND 56 [System Matched Income Data]		381.00	61,807.99		
09/07/2021	QUICKSUPER QUICKSPR3002085024 50		140.90	61,948.89	61,948.89	
16/07/2021	PINNACLE FUND SE Distribution IOF00 50		1,584.40	63,533.29	63,533.29	
20/07/2021	PRECISION CH PASCH2107190003278 50		2,186.14	65,719.43	65,719.43	
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		6.48	65,725.91	65,725.91	
12/08/2021	QUICKSUPER QUICKSPR3024066595 50		52.18	65,778.09	65,778.09	
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		6.78	65,784.87	65,784.87	
02/09/2021	QUICKSUPER QUICKSPR3037736094 50		165.34	65,950.21	65,950.21	
10/09/2021	JBH DIVIDEND SEP21/00817716 DVND 56 [System Matched Income Data]		624.88	66,575.09	66,575.09	
13/09/2021	BPAY TO ASIC BP	56.00		66,519.09	66,519.09	
15/09/2021	SPARK INFRASTRUC S00101217906 DVND 56 [System Matched Income Data]		462.50	66,981.59	66,981.59	
22/09/2021	EDV DIV 001266230099 DVND 56		55.30	67,036.89	67,036.89	
23/09/2021	TLS FNL DIV 001264733774 DVND 56 [System Matched Income Data]		269.28	67,306.17	67,306.17	
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		6.59	67,312.76		
30/09/2021	MEDIBANK DIV SEP21/00987399 DVND 56 [System Matched Income Data]		505.77	67,818.53	67,818.53	
08/10/2021	WOW FNL DIV 001266961602 DVND 56 [System Matched Income Data]		434.50	68,253.03	68,253.03	

**A & T Carlson Super Fund**  
**Bank Statement Report**



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/10/2021	QUICKSUPER QUICKSPR3065747783 50		253.45	68,506.48	68,506.48	
20/10/2021	PRECISION CH PASCH2110190006812 50		2,717.00	71,223.48	71,223.48	
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		7.02	71,230.50	71,230.50	
09/11/2021	QUICKSUPER QUICKSPR3081161173 50		120.39	71,350.89	71,350.89	
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		4.82	71,355.71	71,355.71	
08/12/2021	SPARK INFRASTRUC S00101217906 DVND 56 [System Matched Income Data]		888.00	72,243.71		
08/12/2021	QUICKSUPER QUICKSPR3101020725 50		207.80	72,451.51	72,451.51	
15/12/2021	NAB FINAL DIV DV222/00616289 DVND 56 [System Matched Income Data]		425.45	72,876.96	72,876.96	
21/12/2021	WBC DIVIDEND 001269125169 DVND 56 [System Matched Income Data]		372.00	73,248.96	73,248.96	
22/12/2021	Spark Scheme S00101217906 50 [SKI.AX merger / takeover as at 22/12/2021]		20,479.50	93,728.46	93,728.46	
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		3.38	93,731.84	93,731.84	
19/01/2022	PRECISION CH PASCH2201180000500 50		2,090.00	95,821.84		
20/01/2022	QUICKSUPER QUICKSPR3127875913 50		243.60	96,065.44	96,065.44	
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		4.03	96,069.47	96,069.47	
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		3.64	96,073.11	96,073.11	
11/03/2022	JBH DIVIDEND MAR22/00820790 DVND 56 [System Matched Income Data]		951.92	97,025.03	97,025.03	
16/03/2022	QUICKSUPER QUICKSPR3165803294 50		118.99	97,144.02	97,144.02	
24/03/2022	MEDIBANK DIV MAR22/00984164 DVND 56 [System Matched Income Data]		447.13	97,591.15	97,591.15	
28/03/2022	EDV DIV 001273646521 DVND 56		98.75	97,689.90	97,689.90	
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		4.03	97,693.93	97,693.93	
01/04/2022	TLS ITM DIV 001274610700 DVND 56 [System Matched Income Data]		269.28	97,963.21	97,963.21	

**A & T Carlson Super Fund**  
**Bank Statement Report**



For The Period 01 July 2021 to 30 June 2022

<b>Date</b>	<b>Description</b>	<b>Debit \$</b>	<b>Credit \$</b>	<b>Ledger Balance \$</b>	<b>Statement Balance \$</b>	<b>Variance \$</b>
08/04/2022	QUICKSUPER QUICKSPR3182087664 50		240.79	98,204.00	98,204.00	
13/04/2022	WOW ITM DIV 001275524680 DVND 56 [System Matched Income Data]		308.10	98,512.10	98,512.10	
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		3.77	98,515.87	98,515.87	
04/05/2022	QUICKSUPER QUICKSPR3198917301 50		140.09	98,655.96	98,655.96	
30/05/2022	QUICKSUPER QUICKSPR3217188854 50		236.64	98,892.60	98,892.60	
31/05/2022	MACQUARIE CMA INTEREST PAID INTR 73		4.44	98,897.04	98,897.04	
24/06/2022	WBC DIVIDEND 001277775575 DVND 56 [System Matched Income Data]		378.20	99,275.24	99,275.24	
29/06/2022	BPAY TO TAX OFFICE PAYMENTS BP	288.21		98,987.03	98,987.03	
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		11.76	98,998.79	98,998.79	
30/06/2022	CLOSING BALANCE			98,998.79	98,998.79	
		<u>344.21</u>	<u>37,916.01</u>			

# A & T Carlson Super Fund Investment Movement Report



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Cash at Bank</b>										
Macquarie		61,426.99		37,916.01		(344.21)			98,998.79	98,998.79
		<b>61,426.99</b>		<b>37,916.01</b>		<b>(344.21)</b>			<b>98,998.79</b>	<b>98,998.79</b>
<b>Cryptocurrency</b>										
BTC.COIN - Bitcoin	0.09	1,000.00			0.00	(11.37)	(11.37)	0.09	988.63	2,376.45
BCH.COIN - Bitcoin Cash	0.56	955.00			0.00	(1.71)	(1.71)	0.56	953.29	79.11
ETH.COIN - Ethereum	0.88	1,000.00			(0.01)	(6.84)	(6.84)	0.87	993.16	1,271.65
LTC.COIN - Litecoin	4.73	1,000.00			0.00	(0.21)	(0.21)	4.72	999.79	345.88
LPT.COIN - Livepeer			2.08	0.00				2.08	0.00	27.78
XRP.COIN - Ripple	716.77	1,000.00			(1.00)	(1.40)	(1.40)	715.77	998.60	319.38
		<b>4,955.00</b>		<b>0.00</b>		<b>(21.53)</b>	<b>(21.53)</b>		<b>4,933.47</b>	<b>4,420.25</b>
<b>Managed Investments (Australian)</b>										
IOF0045AU4 - Antipodes Global Fund - Class P	16,089.59	25,000.00						16,089.59	25,000.00	24,927.60
		<b>25,000.00</b>							<b>25,000.00</b>	<b>24,927.60</b>
<b>Shares in Listed Companies (Australian)</b>										

# A & T Carlson Super Fund

## Investment Movement Report



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
AQC.AX - Australian Pacific Coal Limited	14,000.00	25,255.00						14,000.00	25,255.00	1,260.00
EDV.AX - Endeavour Group Limited			790.00	2,819.30				790.00	2,819.30	5,980.30
JBH.AX - Jb Hi-fi Limited	584.00	15,001.57						584.00	15,001.57	22,460.64
MPL.AX - Medibank Private Limited	7,330.00	20,139.20						7,330.00	20,139.20	23,822.50
NAB.AX - National Australia Bank Limited	635.00	19,131.82						635.00	19,131.82	17,392.65
TLS.AX - Telstra Group Limited	3,366.00	15,000.04						3,366.00	15,000.04	12,959.10
WBC.AX - Westpac Banking Corporation	620.00	19,944.60						620.00	19,944.60	12,090.00
WOW.AX - Woolworths Group Limited	790.00	19,868.20				(2,819.30)	0.00	790.00	17,048.90	28,124.00
		<b>134,340.43</b>		<b>2,819.30</b>		<b>(2,819.30)</b>	<b>0.00</b>		<b>134,340.43</b>	<b>124,089.19</b>
<b>Stapled Securities</b>										
SKI.AX1 - Spark Infrastructure Group	7,400.00	15,003.00			(7,400.00)	(15,003.00)	5,476.50		0.00	
		<b>15,003.00</b>				<b>(15,003.00)</b>	<b>5,476.50</b>		<b>0.00</b>	
		<b>240,725.42</b>		<b>40,735.31</b>		<b>(18,188.04)</b>	<b>5,454.97</b>		<b>263,272.69</b>	<b>252,435.83</b>

# Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022



Description	Reference	Gross(Inc GST)	GST Rate	GST
<b>Income</b>				
<b>Sales</b>				
Total Sales	G1	0.00		
Total GST collected on Sales	1A			0.00
<b>Expenses</b>				
<b>Capital Purchases</b>				
Total Capital Purchases	G10	0.00		
<b>Non Capital Purchases</b>				
Total Non Capital Purchases	G11	0.00		
Total GST Paid on Purchases	1B			0.00

**BAS Summary**

Total Sales	G1	0.00	Total GST Collected on Sales	1A	0.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	0.00
Total Non Capital Purchases	G11	0.00	GST Payable / (Refundable)		0.00

A & T Carlson Super Fund  
**Statement of Taxable Income**

For the year ended 30 June 2022



	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	4,584.34
<b>Less</b>	
Realised Accounting Capital Gains	5,454.97
Accounting Trust Distributions	4,133.64
	<hr/> 9,588.61
<b>Add</b>	
Decrease in MV of investments	16,066.88
Franking Credits	2,871.35
Foreign Credits	120.74
Net Capital Gains	7,458.00
Taxable Trust Distributions	1,134.72
	<hr/> 27,651.69
SMSF Annual Return Rounding	(3.42)
	<hr/> 22,644.00
<b>Taxable Income or Loss</b>	<hr/> 22,644.00
Income Tax on Taxable Income or Loss	3,396.60
<b>Less</b>	
Franking Credits	2,871.35
Foreign Credits	120.74
	<hr/> 404.51
<b>CURRENT TAX OR REFUND</b>	<hr/> 404.51
Supervisory Levy	259.00
	<hr/> 663.51
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> 663.51

A & T Carlson Super Fund  
**Tax Reconciliation Report**



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>A - Net capital gain</b>				
				7,458.23
<b>Sub-Total</b>				<b>7,458.23</b>
<b>Ignore Cents</b>				<b>0.23</b>
<b>Total</b>				<b>7,458.00</b>
<b>C - Income - Gross interest</b>				
	30/07/2021	25000/963619861	Macquarie	6.48
	31/08/2021	25000/963619861	Macquarie	6.78
	30/09/2021	25000/963619861	Macquarie	6.59
	29/10/2021	25000/963619861	Macquarie	7.02
	30/11/2021	25000/963619861	Macquarie	4.82
	31/12/2021	25000/963619861	Macquarie	3.38
	31/01/2022	25000/963619861	Macquarie	4.03
	28/02/2022	25000/963619861	Macquarie	3.64
	31/03/2022	25000/963619861	Macquarie	4.03
	29/04/2022	25000/963619861	Macquarie	3.77
	31/05/2022	25000/963619861	Macquarie	4.44
	30/06/2022	25000/963619861	Macquarie	11.76
<b>Sub-Total</b>				<b>66.74</b>
<b>Ignore Cents</b>				<b>0.74</b>
<b>Total</b>				<b>66.00</b>
<b>D1 - Income - Gross foreign income</b>				
	30/06/2022	23800/IOF0045AU4	Antipodes Global Fund - Class P	120.74
<b>Sub-Total</b>				<b>120.74</b>
<b>Ignore Cents</b>				<b>0.74</b>
<b>Total</b>				<b>120.00</b>
<b>D - Income - Net foreign income</b>				
	30/06/2022	23800/IOF0045AU4	Antipodes Global Fund - Class P	120.74
<b>Sub-Total</b>				<b>120.74</b>
<b>Ignore Cents</b>				<b>0.74</b>
<b>Total</b>				<b>120.00</b>
<b>K - Franked dividend amount</b>				
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	381.00
	10/09/2021	23900/JBH.AX	Jb Hi-fi Limited	624.88
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	55.30
	23/09/2021	23900/TLS.AX	Telstra Group Limited	269.28
	30/09/2021	23900/MPL.AX	Medibank Private Limited	505.77
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	434.50
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	425.45
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	372.00
	11/03/2022	23900/JBH.AX	Jb Hi-fi Limited	951.92
	24/03/2022	23900/MPL.AX	Medibank Private Limited	447.13

**A & T Carlson Super Fund**  
**Tax Reconciliation Report**



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>K - Franked dividend amount</b>				
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	98.75
	01/04/2022	23900/TLS.AX	Telstra Group Limited	269.28
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	308.10
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	378.20
<b>Sub-Total</b>				<b>5,521.56</b>
<b>Ignore Cents</b>				<b>0.56</b>
<b>Total</b>				<b>5,521.00</b>
<b>L - Income - Dividend franking credit</b>				
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	163.29
	10/09/2021	23900/JBH.AX	Jb Hi-fi Limited	267.81
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	23.70
	23/09/2021	23900/TLS.AX	Telstra Group Limited	115.41
	30/09/2021	23900/MPL.AX	Medibank Private Limited	216.76
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	186.21
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	182.34
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	159.43
	11/03/2022	23900/JBH.AX	Jb Hi-fi Limited	407.97
	24/03/2022	23900/MPL.AX	Medibank Private Limited	191.63
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	42.32
	01/04/2022	23900/TLS.AX	Telstra Group Limited	115.41
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	132.04
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	162.09
<b>Sub-Total</b>				<b>2,366.41</b>
<b>Ignore Cents</b>				<b>0.41</b>
<b>Total</b>				<b>2,366.00</b>
<b>M - Gross trust distributions</b>				
	30/06/2022	23800/SKI.AX1	Spark Infrastructure Group	1,760.05
	30/06/2022	23800/IOF0045AU4	Antipodes Global Fund - Class P	(120.39)
<b>Sub-Total</b>				<b>1,639.66</b>
<b>Ignore Cents</b>				<b>0.66</b>
<b>Total</b>				<b>1,639.00</b>
<b>R1 - Assessable employer contributions</b>				
	09/07/2021	24200/CARTIN00001A	(Contributions) Carlson, Tina - Accumulation (Accumulation)	140.90
	20/07/2021	24200/CARAAR00001A	(Contributions) Carlson, Aaron - Accumulation (Accumulation)	2,186.14
	12/08/2021	24200/CARTIN00001A	(Contributions) Carlson, Tina - Accumulation (Accumulation)	52.18
	02/09/2021	24200/CARTIN00001A	(Contributions) Carlson, Tina - Accumulation (Accumulation)	165.34
	15/10/2021	24200/CARTIN00001A	(Contributions) Carlson, Tina - Accumulation (Accumulation)	253.45
	20/10/2021	24200/CARAAR00001A	(Contributions) Carlson, Aaron - Accumulation (Accumulation)	2,717.00
	09/11/2021	24200/CARTIN00001A	(Contributions) Carlson, Tina - Accumulation (Accumulation)	120.39

**A & T Carlson Super Fund**  
**Tax Reconciliation Report**



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
	08/12/2021	24200/CARTIN00001A	(Contributions) Carlson, Tina - Accumulation (Accumulation)	207.80
	19/01/2022	24200/CARAAR00001A	(Contributions) Carlson, Aaron - Accumulation (Accumulation)	2,090.00
	20/01/2022	24200/CARTIN00001A	(Contributions) Carlson, Tina - Accumulation (Accumulation)	243.60
	16/03/2022	24200/CARTIN00001A	(Contributions) Carlson, Tina - Accumulation (Accumulation)	118.99
	08/04/2022	24200/CARTIN00001A	(Contributions) Carlson, Tina - Accumulation (Accumulation)	240.79
	04/05/2022	24200/CARTIN00001A	(Contributions) Carlson, Tina - Accumulation (Accumulation)	140.09
	30/05/2022	24200/CARTIN00001A	(Contributions) Carlson, Tina - Accumulation (Accumulation)	236.64
<b>Sub-Total</b>				<b>8,913.31</b>
<b>Ignore Cents</b>				<b>0.31</b>
<b>Total</b>				<b>8,913.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable employer contributions	8,913.31
<b>Sub-Total</b>				<b>8,913.31</b>
<b>Ignore Cents</b>				<b>0.31</b>
<b>Total</b>				<b>8,913.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				26,083.00
<b>Sub-Total</b>				<b>26,083.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>26,083.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				26,083.00
<b>Sub-Total</b>				<b>26,083.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>26,083.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	30/06/2022	30700	Auditor's Remuneration	275.00
<b>Sub-Total</b>				<b>275.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>275.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	13/09/2021	30800	ASIC Fees	56.00
	30/06/2022	30100	Accountancy Fees	2,849.00
	29/06/2022	30400	ATO Supervisory Levy	259.00
<b>Sub-Total</b>				<b>3,164.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,164.00</b>

A & T Carlson Super Fund  
**Tax Reconciliation Report**



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>L2 - Expenses - Other amounts (Non-deductible)</b>				
	29/06/2022	85000	Income Tax Payable/Refundable	29.21
<b>Sub-Total</b>				<b>29.21</b>
<b>Ignore Cents</b>				<b>0.21</b>
<b>Total</b>				<b>29.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				3,439.00
<b>Sub-Total</b>				<b>3,439.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,439.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				29.00
<b>Sub-Total</b>				<b>29.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>29.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				22,644.00
<b>Sub-Total</b>				<b>22,644.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>22,644.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				3,468.00
<b>Sub-Total</b>				<b>3,468.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,468.00</b>
<b>A - Taxable income</b>				
				22,644.00
<b>Sub-Total</b>				<b>22,644.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>22,644.00</b>
<b>T1 - Tax on taxable income</b>				
				3,396.60
<b>Sub-Total</b>				<b>3,396.60</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,396.60</b>
<b>B - Gross Tax</b>				
				3,396.60
<b>Sub-Total</b>				<b>3,396.60</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,396.60</b>

A & T Carlson Super Fund  
**Tax Reconciliation Report**



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C1 - Foreign income tax offset</b>				
	30/06/2022	23800/IOF0045AU4	Antipodes Global Fund - Class P	120.74
<b>Sub-Total</b>				<b>120.74</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>120.74</b>
<b>C - Non-refundable non-carry forward tax offsets</b>				
				120.74
<b>Sub-Total</b>				<b>120.74</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>120.74</b>
<b>T2 - SUBTOTAL</b>				
				3,275.86
<b>Sub-Total</b>				<b>3,275.86</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,275.86</b>
<b>T3 - SUBTOTAL 2</b>				
				3,275.86
<b>Sub-Total</b>				<b>3,275.86</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,275.86</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	163.29
	10/09/2021	23900/JBH.AX	Jb Hi-fi Limited	267.81
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	23.70
	23/09/2021	23900/TLS.AX	Telstra Group Limited	115.41
	30/09/2021	23900/MPL.AX	Medibank Private Limited	216.76
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	186.21
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	182.34
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	159.43
	11/03/2022	23900/JBH.AX	Jb Hi-fi Limited	407.97
	24/03/2022	23900/MPL.AX	Medibank Private Limited	191.63
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	42.32
	01/04/2022	23900/TLS.AX	Telstra Group Limited	115.41
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	132.04
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	162.09
	30/06/2022	23800/SKI.AX1	Spark Infrastructure Group	499.84
	30/06/2022	23800/IOF0045AU4	Antipodes Global Fund - Class P	5.10
<b>Sub-Total</b>				<b>2,871.35</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,871.35</b>
<b>E - Refundable tax offsets</b>				
				2,871.35

A & T Carlson Super Fund  
**Tax Reconciliation Report**



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E - Refundable tax offsets</b>				
Sub-Total				2,871.35
Ignore Cents				0.00
Total				2,871.35
<b>T5 - TAX PAYABLE</b>				
				404.51
Sub-Total				404.51
Ignore Cents				0.00
Total				404.51
<b>L - Supervisory levy</b>				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				663.51
Sub-Total				663.51
Ignore Cents				0.00
Total				663.51

A & T Carlson Super Fund  
**Exempt Current Pension Income Reconciliation**



For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label A</b>						
Final calculations 01 July 2021 - 30 June 2022			Net Capital Gains	7,458.23	0.00 %	<b>0.00</b>
<b>Segment - 01 July 2021 to 30 June 2022</b>						
<b>Label C</b>						
	30/07/2021	25000/963619861	Macquarie	6.48		
	31/08/2021	25000/963619861	Macquarie	6.78		
	30/09/2021	25000/963619861	Macquarie	6.59		
	29/10/2021	25000/963619861	Macquarie	7.02		
	30/11/2021	25000/963619861	Macquarie	4.82		
	31/12/2021	25000/963619861	Macquarie	3.38		
	31/01/2022	25000/963619861	Macquarie	4.03		
	28/02/2022	25000/963619861	Macquarie	3.64		
	31/03/2022	25000/963619861	Macquarie	4.03		
	29/04/2022	25000/963619861	Macquarie	3.77		
	31/05/2022	25000/963619861	Macquarie	4.44		
	30/06/2022	25000/963619861	Macquarie	11.76		
			<b>Total</b>	66.74	0.000 %	<b>0.00</b>
<b>Label D1</b>						
	30/06/2022	23800/IOF0045AU4	Antipodes Global Fund - Class P	120.74		
			<b>Total</b>	120.74	0.000 %	<b>0.00</b>
<b>Label K</b>						
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	381.00		
	10/09/2021	23900/JBH.AX	Jb Hi-fi Limited	624.88		

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2021 - 30 June 2022



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label K</b>						
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	55.30		
	23/09/2021	23900/TLS.AX	Telstra Group Limited	269.28		
	30/09/2021	23900/MPL.AX	Medibank Private Limited	505.77		
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	434.50		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	425.45		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	372.00		
	11/03/2022	23900/JBH.AX	Jb Hi-fi Limited	951.92		
	24/03/2022	23900/MPL.AX	Medibank Private Limited	447.13		
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	98.75		
	01/04/2022	23900/TLS.AX	Telstra Group Limited	269.28		
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	308.10		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	378.20		
			<b>Total</b>	5,521.56	0.000 %	<b>0.00</b>
<b>Label L</b>						
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	163.29		
	10/09/2021	23900/JBH.AX	Jb Hi-fi Limited	267.81		
	22/09/2021	23900/EDV.AX	Endeavour Group Limited	23.70		
	23/09/2021	23900/TLS.AX	Telstra Group Limited	115.41		
	30/09/2021	23900/MPL.AX	Medibank Private Limited	216.76		
	08/10/2021	23900/WOW.AX	Woolworths Group Limited	186.21		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	182.34		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	159.43		

A & T Carlson Super Fund

# Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label L</b>						
	11/03/2022	23900/JBH.AX	Jb Hi-fi Limited	407.97		
	24/03/2022	23900/MPL.AX	Medibank Private Limited	191.63		
	28/03/2022	23900/EDV.AX	Endeavour Group Limited	42.32		
	01/04/2022	23900/TLS.AX	Telstra Group Limited	115.41		
	13/04/2022	23900/WOW.AX	Woolworths Group Limited	132.04		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	162.09		
			<b>Total</b>	2,366.41	0.000 %	<b>0.00</b>
<b>Label M</b>						
	30/06/2022	23800/IOF0045AU4	Antipodes Global Fund - Class P	(120.39)		
	30/06/2022	23800/SKI.AX1	Spark Infrastructure Group	1,760.05		
			<b>Total</b>	1,639.66	0.000 %	<b>0.00</b>
					<b>Total Segment ECPI *</b>	<b>0.00</b>
					<b>SMSF Annual Return Rounding</b>	<b>0.00</b>
					<b>Total ECPI</b>	<b>0.00</b>

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

## Unrealised Capital Gains - Detailed Report



As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Cryptocurrency</b>										
BCH.COIN - Bitcoin Cash										
	09/02/2018	0.56	953.29	0.00	953.29	79.1106	(874.18)	0.00	0.00	0.00
		<b>0.56</b>	<b>953.29</b>	<b>0.00</b>	<b>953.29</b>	<b>79.1106</b>	<b>(874.18)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BTC.COIN - Bitcoin										
	09/02/2018	0.09	988.63	0.00	988.63	2,376.4458	1,387.82	0.00	925.21	0.00
		<b>0.09</b>	<b>988.63</b>	<b>0.00</b>	<b>988.63</b>	<b>2,376.4458</b>	<b>1,387.82</b>	<b>0.00</b>	<b>925.21</b>	<b>0.00</b>
ETH.COIN - Ethereum										
	09/02/2018	0.87	993.16	0.00	993.16	1,271.6484	278.49	0.00	185.66	0.00
		<b>0.87</b>	<b>993.16</b>	<b>0.00</b>	<b>993.16</b>	<b>1,271.6484</b>	<b>278.49</b>	<b>0.00</b>	<b>185.66</b>	<b>0.00</b>
LPT.COIN - Livepeer										
	30/06/2022	2.08	0.00	0.00	0.00	27.7779	27.78	0.00	0.00	0.00
		<b>2.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.7779</b>	<b>27.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
LTC.COIN - Litecoin										
	09/02/2018	4.72	999.79	0.00	999.79	345.8841	(653.90)	0.00	0.00	0.00
		<b>4.72</b>	<b>999.79</b>	<b>0.00</b>	<b>999.79</b>	<b>345.8841</b>	<b>(653.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
XRP.COIN - Ripple										
	09/02/2018	715.77	998.60	0.00	998.60	319.3779	(679.23)	0.00	0.00	0.00
		<b>715.77</b>	<b>998.60</b>	<b>0.00</b>	<b>998.60</b>	<b>319.3779</b>	<b>(679.23)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>724.09</b>	<b>4,933.47</b>	<b>0.00</b>	<b>4,933.47</b>	<b>4,420.2447</b>	<b>(513.22)</b>	<b>0.00</b>	<b>1,110.87</b>	<b>0.00</b>

**Managed Investments (Australian)**

IOF0045AU4 - Antipodes Global Fund - Class P

A & T Carlson Super Fund  
**Unrealised Capital Gains - Detailed Report**



As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Managed Investments (Australian)</b>										
IOF0045AU4 - Antipodes Global Fund - Class P										
	06/03/2017	16,089.59	25,000.00	105.98	24,894.02	24,927.5968	33.58	0.00	22.38	0.00
		<b>16,089.59</b>	<b>25,000.00</b>	<b>105.98</b>	<b>24,894.02</b>	<b>24,927.5968</b>	<b>33.58</b>	<b>0.00</b>	<b>22.38</b>	<b>0.00</b>
		<b>16,089.59</b>	<b>25,000.00</b>	<b>105.98</b>	<b>24,894.02</b>	<b>24,927.5968</b>	<b>33.58</b>	<b>0.00</b>	<b>22.38</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>										
AQC.AX - Australian Pacific Coal Limited										
	02/06/2016	14,000.00	25,255.00	0.00	25,255.00	1,260.0000	(23,995.00)	0.00	0.00	0.00
		<b>14,000.00</b>	<b>25,255.00</b>	<b>0.00</b>	<b>25,255.00</b>	<b>1,260.0000</b>	<b>(23,995.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
EDV.AX - Endeavour Group Limited										
	01/11/2015	790.00	2,819.30	0.00	2,819.30	5,980.3000	3,161.00	0.00	2,107.33	0.00
		<b>790.00</b>	<b>2,819.30</b>	<b>0.00</b>	<b>2,819.30</b>	<b>5,980.3000</b>	<b>3,161.00</b>	<b>0.00</b>	<b>2,107.33</b>	<b>0.00</b>
JBH.AX - Jb Hi-fi Limited										
	05/05/2017	584.00	15,001.57	0.00	15,001.57	22,460.6400	7,459.07	0.00	4,972.71	0.00
		<b>584.00</b>	<b>15,001.57</b>	<b>0.00</b>	<b>15,001.57</b>	<b>22,460.6400</b>	<b>7,459.07</b>	<b>0.00</b>	<b>4,972.71</b>	<b>0.00</b>
MPL.AX - Medibank Private Limited										
	25/08/2016	7,330.00	20,139.20	0.00	20,139.20	23,822.5000	3,683.30	0.00	2,455.53	0.00
		<b>7,330.00</b>	<b>20,139.20</b>	<b>0.00</b>	<b>20,139.20</b>	<b>23,822.5000</b>	<b>3,683.30</b>	<b>0.00</b>	<b>2,455.53</b>	<b>0.00</b>
NAB.AX - National Australia Bank Limited										
	01/11/2015	635.00	19,131.82	0.00	19,131.82	17,392.6500	(1,739.17)	0.00	0.00	0.00
		<b>635.00</b>	<b>19,131.82</b>	<b>0.00</b>	<b>19,131.82</b>	<b>17,392.6500</b>	<b>(1,739.17)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TLS.AX - Telstra Group Limited										

A & T Carlson Super Fund  
**Unrealised Capital Gains - Detailed Report**



As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Shares in Listed Companies (Australian)</b>										
TLS.AX - Telstra Group Limited										
	26/05/2017	3,366.00	15,000.04	0.00	15,000.04	12,959.1000	(2,040.94)	0.00	0.00	0.00
		<b>3,366.00</b>	<b>15,000.04</b>	<b>0.00</b>	<b>15,000.04</b>	<b>12,959.1000</b>	<b>(2,040.94)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WBC.AX - Westpac Banking Corporation										
	01/11/2015	620.00	19,944.60	0.00	19,944.60	12,090.0000	(7,854.60)	0.00	0.00	0.00
		<b>620.00</b>	<b>19,944.60</b>	<b>0.00</b>	<b>19,944.60</b>	<b>12,090.0000</b>	<b>(7,854.60)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WOW.AX - Woolworths Group Limited										
	01/11/2015	790.00	17,048.90	0.00	17,048.90	28,124.0000	11,075.10	0.00	7,383.40	0.00
		<b>790.00</b>	<b>17,048.90</b>	<b>0.00</b>	<b>17,048.90</b>	<b>28,124.0000</b>	<b>11,075.10</b>	<b>0.00</b>	<b>7,383.40</b>	<b>0.00</b>
		<b>28,115.00</b>	<b>134,340.43</b>	<b>0.00</b>	<b>134,340.43</b>	<b>124,089.1900</b>	<b>(10,251.24)</b>	<b>0.00</b>	<b>16,918.98</b>	<b>0.00</b>
			<b>164,273.90</b>	<b>105.98</b>	<b>164,167.92</b>	<b>153,437.0315</b>	<b>(10,730.88)</b>	<b>0.00</b>	<b>18,052.23</b>	<b>0.00</b>

A & T Carlson Super Fund  
**Realised Capital Gains Report**



For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Cryptocurrency</b>												
BCH.COIN - Bitcoin Cash												
09/02/2018	30/06/2022	0.00	1.71	0.00	(1.71)	1.71	1.71	0.00	0.00	0.00	0.00	(1.71)
		<b>0.00</b>	<b>1.71</b>	<b>0.00</b>	<b>(1.71)</b>	<b>1.71</b>	<b>1.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.71)</b>
BTC.COIN - Bitcoin												
09/02/2018	30/06/2022	0.00	11.37	0.00	(11.37)	11.37	11.37	0.00	0.00	0.00	0.00	(11.37)
		<b>0.00</b>	<b>11.37</b>	<b>0.00</b>	<b>(11.37)</b>	<b>11.37</b>	<b>11.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11.37)</b>
ETH.COIN - Ethereum												
09/02/2018	30/06/2022	0.01	6.84	0.00	(6.84)	6.84	6.84	0.00	0.00	0.00	0.00	(6.84)
		<b>0.01</b>	<b>6.84</b>	<b>0.00</b>	<b>(6.84)</b>	<b>6.84</b>	<b>6.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6.84)</b>
LTC.COIN - Litecoin												
09/02/2018	30/06/2022	0.00	0.21	0.00	(0.21)	0.21	0.21	0.00	0.00	0.00	0.00	(0.21)
		<b>0.00</b>	<b>0.21</b>	<b>0.00</b>	<b>(0.21)</b>	<b>0.21</b>	<b>0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.21)</b>
XRP.COIN - Ripple												
09/02/2018	30/06/2022	1.00	1.40	0.00	(1.40)	1.40	1.40	0.00	0.00	0.00	0.00	(1.40)
		<b>1.00</b>	<b>1.40</b>	<b>0.00</b>	<b>(1.40)</b>	<b>1.40</b>	<b>1.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1.40)</b>
		<b>1.01</b>	<b>21.53</b>	<b>0.00</b>	<b>(21.53)</b>	<b>21.53</b>	<b>21.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(21.53)</b>
<b>Managed Investments (Australian)</b>												
IOF0045AU4 - Antipodes Global Fund - Class P												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,778.04	24.61	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,778.04</b>	<b>24.61</b>	<b>0.00</b>

# Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022



Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Managed Investments (Australian)</b>												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,778.04	24.61	0.00
<b>Stapled Securities</b>												
SKI.AX1 - Spark Infrastructure Group												
16/04/2016	22/12/2021	7,400.00	15,003.00	20,479.50	5,476.50	12,074.81	12,074.81	0.00	0.00	8,404.69	0.00	0.00
		7,400.00	15,003.00	20,479.50	5,476.50	12,074.81	12,074.81	0.00	0.00	8,404.69	0.00	0.00
		7,400.00	15,003.00	20,479.50	5,476.50	12,074.81	12,074.81	0.00	0.00	8,404.69	0.00	0.00
		7,401.01	15,024.53	20,479.50	5,454.97	12,096.34	12,096.34	0.00	0.00	11,182.73	24.61	(21.53)

# Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	21.53				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>21.53</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	8,404.69	8,404.69	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	2,802.65	2,778.04	0.00	24.61	0.00
<b>Capital Gains Before Losses applied</b>	<b>11,207.34</b>	<b>11,182.73</b>	<b>0.00</b>	<b>24.61</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	21.53	0.00	0.00	21.53	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	11,185.81	11,182.73	0.00	3.08	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	3,727.58				
CGT Discount applied - Collectables	0.00				

**Capital Gains Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022



	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	7,458.23				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>7,458.23</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>0.00</b>				

Note

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

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

**A & T Carlson Super Fund**  
**SuperStream Contribution Data Report**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
<b>Carlson, Aaron</b>									
20/07/2021	PASCH2107190003278	WORKPAC PTY LTD	01/04/2021 - 30/06/2021	2,186.14	0.00	0.00	0.00	0.00	2,186.14
20/10/2021	PASCH2110190006812	WORKPAC PTY LTD	01/07/2021 - 30/09/2021	2,717.00	0.00	0.00	0.00	0.00	2,717.00
19/01/2022	PASCH2201180000500	WORKPAC PTY LTD	01/10/2021 - 31/12/2021	2,090.00	0.00	0.00	0.00	0.00	2,090.00
				<b>6,993.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,993.14</b>
<b>Carlson, Tina</b>									
09/07/2021	QUICKSPR3002085024	DRIVER PRIMARY SCHOOL COUNCIL INC	01/06/2021 - 30/06/2021	140.90	0.00	0.00	0.00	0.00	140.90
12/08/2021	QUICKSPR3024066595	DRIVER PRIMARY SCHOOL COUNCIL INC	01/07/2021 - 31/07/2021	52.18	0.00	0.00	0.00	0.00	52.18
02/09/2021	QUICKSPR3037736094	DRIVER PRIMARY SCHOOL COUNCIL INC	01/08/2021 - 31/08/2021	165.34	0.00	0.00	0.00	0.00	165.34
15/10/2021	QUICKSPR3065747783	DRIVER PRIMARY SCHOOL COUNCIL INC	01/09/2021 - 30/09/2021	253.45	0.00	0.00	0.00	0.00	253.45
09/11/2021	QUICKSPR3081161173	DRIVER PRIMARY SCHOOL COUNCIL INC	01/10/2021 - 31/10/2021	120.39	0.00	0.00	0.00	0.00	120.39
08/12/2021	QUICKSPR3101020725	DRIVER PRIMARY SCHOOL COUNCIL INC	01/11/2021 - 30/11/2021	207.80	0.00	0.00	0.00	0.00	207.80
20/01/2022	QUICKSPR3127875913	DRIVER PRIMARY SCHOOL COUNCIL INC	01/12/2021 - 31/12/2021	243.60	0.00	0.00	0.00	0.00	243.60
16/03/2022	QUICKSPR3165803294	DRIVER PRIMARY SCHOOL COUNCIL INC	01/02/2022 - 28/02/2022	118.99	0.00	0.00	0.00	0.00	118.99
08/04/2022	QUICKSPR3182087664	DRIVER PRIMARY SCHOOL COUNCIL INC	01/03/2022 - 31/03/2022	240.79	0.00	0.00	0.00	0.00	240.79
04/05/2022	QUICKSPR3198917301	DRIVER PRIMARY SCHOOL COUNCIL INC	01/04/2022 - 30/04/2022	140.09	0.00	0.00	0.00	0.00	140.09
30/05/2022	QUICKSPR3217188854	DRIVER PRIMARY SCHOOL COUNCIL INC	01/05/2022 - 31/05/2022	236.64	0.00	0.00	0.00	0.00	236.64
				<b>1,920.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,920.17</b>
				<b>8,913.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,913.31</b>

\*Data last updated: 08/02/2023

# A & T Carlson Super Fund

## General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Distributions Received (23800)</b>								
<u>Antipodes Global Fund - Class P (IOF0045AU4)</u>								
30/06/2022	mason.man@bdo.net.au	02/03/2023	mason.man@bdo.net.au	General Journal	Bring in Antipodes June 2022 distribution received on 14/07/2022		(2,783.14)	(2,783.14)
30/06/2022	mason.man@bdo.net.au	02/03/2023	mason.man@bdo.net.au	General Journal	IOF0045AU4 - Antipodes Global Fund - Class P - Custom Tax Data - 30/06/2022		0.00	(2,783.14)
30/06/2022	mason.man@bdo.net.au	02/03/2023		General Journal	IOF0045AU4 - Antipodes Global Fund - Class P - Custom Tax Data - 30/06/2022		0.00	(2,783.14)
							(2,783.14)	(2,783.14)
<u>Spark Infrastructure Group (SKI.AX1)</u>								
15/09/2021	Bank Data Service	28/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	SPARK INFRASTRUC S00101217906 DVND 56 [System Matched Income Data]		(462.50)	(462.50)
08/12/2021	Bank Data Service	28/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	SPARK INFRASTRUC S00101217906 DVND 56 [System Matched Income Data]		(888.00)	(1,350.50)
30/06/2022	romeo.fernandez@bdo.net.au	28/09/2022		General Journal	SKI.AX1 - Spark Infrastructure Group - Generate Tax Data - 30/06/2022		0.00	(1,350.50)
							(1,350.50)	(1,350.50)
<b>Dividends Received (23900)</b>								
<u>Endeavour Group Limited (EDV.AX)</u>								
22/09/2021	Bank Data Service	18/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	EDV DIV 001266230099 DVND 56		(55.30)	(55.30)
28/03/2022	Bank Data Service	18/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	EDV DIV 001273646521 DVND 56		(98.75)	(154.05)
							(154.05)	(154.05)
<u>Jb Hi-fi Limited (JBH.AX)</u>								
10/09/2021	Bank Data Service	11/09/2021		Bank Statement	JBH DIVIDEND SEP21/00817716 DVND 56 [System Matched Income Data]		(624.88)	(624.88)
11/03/2022	Bank Data Service	12/03/2022		Bank Statement	JBH DIVIDEND MAR22/00820790 DVND 56 [System Matched Income Data]		(951.92)	(1,576.80)
							(1,576.80)	(1,576.80)

**A & T Carlson Super Fund**  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Medibank Private Limited (MPL.AX)</u>								
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	MEDIBANK DIV SEP21/00987399 DVND 56 [System Matched Income Data]		(505.77)	(505.77)
24/03/2022	Bank Data Service	25/03/2022		Bank Statement	MEDIBANK DIV MAR22/00984164 DVND 56 [System Matched Income Data]		(447.13)	(952.90)
							(952.90)	(952.90)
<u>National Australia Bank Limited (NAB.AX)</u>								
02/07/2021	Bank Data Service	25/08/2021		Bank Statement	NAB INTERIM DIV DV221/01129939 DVND 56 [System Matched Income Data]		(381.00)	(381.00)
15/12/2021	Bank Data Service	16/12/2021		Bank Statement	NAB FINAL DIV DV222/00616289 DVND 56 [System Matched Income Data]		(425.45)	(806.45)
							(806.45)	(806.45)
<u>Telstra Group Limited (TLS.AX)</u>								
23/09/2021	Bank Data Service	24/09/2021		Bank Statement	TLS FNL DIV 001264733774 DVND 56 [System Matched Income Data]		(269.28)	(269.28)
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	TLS ITM DIV 001274610700 DVND 56 [System Matched Income Data]		(269.28)	(538.56)
							(538.56)	(538.56)
<u>Westpac Banking Corporation (WBC.AX)</u>								
21/12/2021	Bank Data Service	22/12/2021		Bank Statement	WBC DIVIDEND 001269125169 DVND 56 [System Matched Income Data]		(372.00)	(372.00)
24/06/2022	Bank Data Service	25/06/2022		Bank Statement	WBC DIVIDEND 001277775575 DVND 56 [System Matched Income Data]		(378.20)	(750.20)
							(750.20)	(750.20)
<u>Woolworths Group Limited (WOW.AX)</u>								
08/10/2021	Bank Data Service	09/10/2021		Bank Statement	WOW FNL DIV 001266961602 DVND 56 [System Matched Income Data]		(434.50)	(434.50)
13/04/2022	Bank Data Service	14/04/2022		Bank Statement	WOW ITM DIV 001275524680 DVND 56 [System Matched Income Data]		(308.10)	(742.60)
							(742.60)	(742.60)
<b>Contributions (24200)</b>								
<u>(Contributions) Carlson, Aaron - Accumulation (CARAAR00001A)</u>								
20/07/2021	Bank Data Service	21/07/2021		Bank Statement	PRECISION CH PASCH2107190003278 50		(2,186.14)	(2,186.14)
20/10/2021	Bank Data Service	21/10/2021		Bank Statement	PRECISION CH PASCH2110190006812 50		(2,717.00)	(4,903.14)

**A & T Carlson Super Fund**  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
19/01/2022	Bank Data Service	18/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	PRECISION CH PASCH2201180000500 50		(2,090.00)	(6,993.14)
							(6,993.14)	(6,993.14)
<u>(Contributions) Carlson, Tina - Accumulation (CARTIN00001A)</u>								
09/07/2021	Bank Data Service	10/07/2021		Bank Statement	QUICKSUPER QUICKSPR3002085024 50		(140.90)	(140.90)
12/08/2021	Bank Data Service	13/08/2021		Bank Statement	QUICKSUPER QUICKSPR3024066595 50		(52.18)	(193.08)
02/09/2021	Bank Data Service	03/09/2021		Bank Statement	QUICKSUPER QUICKSPR3037736094 50		(165.34)	(358.42)
15/10/2021	Bank Data Service	16/10/2021		Bank Statement	QUICKSUPER QUICKSPR3065747783 50		(253.45)	(611.87)
09/11/2021	Bank Data Service	10/11/2021		Bank Statement	QUICKSUPER QUICKSPR3081161173 50		(120.39)	(732.26)
08/12/2021	Bank Data Service	18/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	QUICKSUPER QUICKSPR3101020725 50		(207.80)	(940.06)
20/01/2022	Bank Data Service	21/01/2022		Bank Statement	QUICKSUPER QUICKSPR3127875913 50		(243.60)	(1,183.66)
16/03/2022	Bank Data Service	17/03/2022		Bank Statement	QUICKSUPER QUICKSPR3165803294 50		(118.99)	(1,302.65)
08/04/2022	Bank Data Service	09/04/2022		Bank Statement	QUICKSUPER QUICKSPR3182087664 50		(240.79)	(1,543.44)
04/05/2022	Bank Data Service	05/05/2022		Bank Statement	QUICKSUPER QUICKSPR3198917301 50		(140.09)	(1,683.53)
30/05/2022	Bank Data Service	31/05/2022		Bank Statement	QUICKSUPER QUICKSPR3217188854 50		(236.64)	(1,920.17)
							(1,920.17)	(1,920.17)
<b>Changes in Market Values of Investments (24700)</b>								
<u>Changes in Market Values of Investments (24700)</u>								
22/12/2021	Bank Data Service	23/12/2021		Bank Statement	Spark Scheme S00101217906 50 [SKI.AX merger / takeover as at 22/12/2021] (SKI.AX)		(5,476.50)	(5,476.50)
30/06/2022	Romeo Fernandez	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 620.000000 Units on hand (WBC.AX)		3,912.20	(1,564.30)
30/06/2022	Romeo Fernandez	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$38.460000 (System Price) - 584.000000 Units on hand (JBH.AX)		7,078.08	5,513.78
30/06/2022	Romeo Fernandez	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$27,333.692000 (System Price) - 0.087942 Units on hand (BTC.COIN)		1,747.94	7,261.72
30/06/2022	Romeo Fernandez	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.549300 (Ex-Distribution) - 16,089.586800 Units on hand		3,673.25	10,934.97

**A & T Carlson Super Fund**  
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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(IOF0045AU)			
30/06/2022	Romeo Fernandez	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 635.000000 Units on hand (NAB.AX)		(742.95)	10,192.02
30/06/2022	Romeo Fernandez	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 3,366.000000 Units on hand (TLS.AX)		(302.94)	9,889.08
30/06/2022	Romeo Fernandez	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$141.937500 (System Price) - 0.558362 Units on hand (BCH.COIN)		309.07	10,198.15
30/06/2022	Romeo Fernandez	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 790.000000 Units on hand (WOW.AX)		(820.60)	9,377.55
30/06/2022	Romeo Fernandez	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$3.250000 (System Price) - 7,330.000000 Units on hand (MPL.AX)		(659.70)	8,717.85
30/06/2022	Romeo Fernandez	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1,459.896200 (System Price) - 0.877055 Units on hand (ETH.COIN)		1,227.31	9,945.16
30/06/2022	Romeo Fernandez	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$73.211500 (System Price) - 4.725451 Units on hand (LTC.COIN)		559.62	10,504.78
30/06/2022	Romeo Fernandez	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SKI.AX)		1,647.00	12,151.78
30/06/2022	Romeo Fernandez	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 790.000000 Units on hand (EDV.AX)		(3,161.00)	8,990.78
30/06/2022	Romeo Fernandez	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$0.090000 (System Price) - 14,000.000000 Units on hand (AQC.AX)		1,260.00	10,250.78
30/06/2022	Romeo Fernandez	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$0.446200 (System Price) - 716.772916 Units on hand (XRP.COIN)		352.16	10,602.94
30/06/2022	Romeo Fernandez	16/12/2022		System Journal	Revaluation - 30/06/2022 @ \$73.211500 (System Price) - 4.724451 Units on hand (LTC.COIN)		0.01	10,602.95
30/06/2022	Romeo Fernandez	16/12/2022		System Journal	Revaluation - 30/06/2022 @ \$0.446200 (System Price) - 715.772916 Units on hand (XRP.COIN)		(0.01)	10,602.94
30/06/2022	greg.thornley@bdo.net.au	20/01/2023	greg.thornley@bdo.net.au	General Journal	To update Cryptocurrency unit holdings (BCH.COIN)		21.53	10,624.47
30/06/2022	SYSTEM	20/01/2023		System Journal	Unrealised Gain writeback as at 30/06/2022		(0.14)	10,624.33

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(LTC.COIN)			
30/06/2022	SYSTEM	20/01/2023		System Journal	Unrealised Gain writeback as at 30/06/2022 (ETH.COIN)		1.92	10,626.25
30/06/2022	SYSTEM	20/01/2023		System Journal	Unrealised Gain writeback as at 30/06/2022 (BTC.COIN)		15.96	10,642.21
30/06/2022	SYSTEM	20/01/2023		System Journal	Unrealised Gain writeback as at 30/06/2022 (XRP.COIN)		(0.95)	10,641.26
30/06/2022	SYSTEM	20/01/2023		System Journal	Unrealised Gain writeback as at 30/06/2022 (BCH.COIN)		(1.57)	10,639.69
30/06/2022	Mason Man	20/02/2023		System Journal	Revaluation - 30/06/2022 @ \$13.363200 (System Price) - 2.078686 Units on hand (LPT.COIN)		(27.78)	10,611.91
							10,611.91	10,611.91
<b>Interest Received (25000)</b>								
<u>Macquarie (963619861)</u>								
30/07/2021	Bank Data Service	17/08/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(6.48)	(6.48)
31/08/2021	Bank Data Service	01/09/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(6.78)	(13.26)
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(6.59)	(19.85)
29/10/2021	Bank Data Service	30/10/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(7.02)	(26.87)
30/11/2021	Bank Data Service	01/12/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(4.82)	(31.69)
31/12/2021	Bank Data Service	01/01/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(3.38)	(35.07)
31/01/2022	Bank Data Service	01/02/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(4.03)	(39.10)
28/02/2022	Bank Data Service	18/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(3.64)	(42.74)
31/03/2022	Bank Data Service	01/04/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(4.03)	(46.77)
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(3.77)	(50.54)
31/05/2022	Bank Data Service	01/06/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(4.44)	(54.98)
30/06/2022	Bank Data Service	01/07/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(11.76)	(66.74)
							(66.74)	(66.74)
<b>Accountancy Fees (30100)</b>								
<u>Accountancy Fees (30100)</u>								
30/06/2022	romeo.	19/07/2022		General Journal	Bring in the June 2022 BDO fees payable		2,849.00	2,849.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	fernandez@bdo.net.au						2,849.00	2,849.00
<b><u>ATO Supervisory Levy (30400)</u></b>								
<u>ATO Supervisory Levy (30400)</u>								
29/06/2022	Bank Data Service	18/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		259.00	259.00
							259.00	259.00
<b><u>Auditor's Remuneration (30700)</u></b>								
<u>Auditor's Remuneration (30700)</u>								
30/06/2022	romeo.fernandez@bdo.net.au	19/07/2022		General Journal	Bring in 2021 Audit fees payable		275.00	275.00
							275.00	275.00
<b><u>ASIC Fees (30800)</u></b>								
<u>ASIC Fees (30800)</u>								
13/09/2021	Bank Data Service	18/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	BPAY TO ASIC BP		56.00	56.00
							56.00	56.00
<b><u>Income Tax Expense (48500)</u></b>								
<u>Income Tax Expense (48500)</u>								
30/06/2022	Mason Man	02/03/2023		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		(2,871.35)	(2,871.35)
30/06/2022	Mason Man	02/03/2023		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2022		(120.74)	(2,992.09)
30/06/2022	Mason Man	02/03/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2022		3,396.60	404.51
							404.51	404.51
<b><u>Profit/Loss Allocation Account (49000)</u></b>								
<u>Profit/Loss Allocation Account (49000)</u>								

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	SYSTEM	18/07/2022		System Journal	Profit/Loss Allocation - 01/07/2021		1,301.77	1,301.77
01/07/2021	SYSTEM	18/07/2022		System Journal	Profit/Loss Allocation - 01/07/2021		2,674.31	3,976.08
09/07/2021	SYSTEM	10/07/2021		System Journal	System Member Journals		119.76	4,095.84
20/07/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		1,858.22	5,954.06
12/08/2021	SYSTEM	13/08/2021		System Journal	System Member Journals		44.35	5,998.41
02/09/2021	SYSTEM	03/09/2021		System Journal	System Member Journals		140.54	6,138.95
15/10/2021	SYSTEM	16/10/2021		System Journal	System Member Journals		215.43	6,354.38
20/10/2021	SYSTEM	21/10/2021		System Journal	System Member Journals		2,309.45	8,663.83
09/11/2021	SYSTEM	11/11/2021		System Journal	System Member Journals		102.33	8,766.16
08/12/2021	SYSTEM	18/07/2022		System Journal	System Member Journals		176.63	8,942.79
19/01/2022	SYSTEM	18/07/2022		System Journal	System Member Journals		1,776.50	10,719.29
20/01/2022	SYSTEM	21/01/2022		System Journal	System Member Journals		207.06	10,926.35
16/03/2022	SYSTEM	17/03/2022		System Journal	System Member Journals		101.14	11,027.49
08/04/2022	SYSTEM	09/04/2022		System Journal	System Member Journals		204.67	11,232.16
04/05/2022	SYSTEM	05/05/2022		System Journal	System Member Journals		119.08	11,351.24
30/05/2022	SYSTEM	31/05/2022		System Journal	System Member Journals		201.14	11,552.38
30/06/2022	Mason Man	02/03/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(3,577.91)	7,974.47
30/06/2022	Mason Man	02/03/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(1,735.05)	6,239.42
30/06/2022	Mason Man	02/03/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(1,392.08)	4,847.34
30/06/2022	Mason Man	02/03/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(667.51)	4,179.83
							4,179.83	4,179.83

**Opening Balance (50010)**

(Opening Balance) Carlson, Aaron - Accumulation (CARAAR00001A)

01/07/2021	Opening Balance				Opening Balance			(135,564.43)
01/07/2021	101076	18/07/2022		System Journal	Close Period Journal		(30,919.50)	(166,483.93)
							(30,919.50)	(166,483.93)

(Opening Balance) Carlson, Tina - Accumulation (CARTIN00001A)

**A & T Carlson Super Fund**  
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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Opening Balance				Opening Balance			(67,461.61)
01/07/2021	101076	18/07/2022		System Journal	Close Period Journal		(13,565.09)	(81,026.70)
							(13,565.09)	(81,026.70)
<b>Contributions (52420)</b>								
<u>(Contributions) Carlson, Aaron - Accumulation (CARAAR00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(7,949.22)
01/07/2021	101076	18/07/2022		System Journal	Close Period Journal		7,949.22	0.00
20/07/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		(2,186.14)	(2,186.14)
20/10/2021	SYSTEM	21/10/2021		System Journal	System Member Journals		(2,717.00)	(4,903.14)
19/01/2022	SYSTEM	18/07/2022		System Journal	System Member Journals		(2,090.00)	(6,993.14)
							956.08	(6,993.14)
<u>(Contributions) Carlson, Tina - Accumulation (CARTIN00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(2,020.96)
01/07/2021	101076	18/07/2022		System Journal	Close Period Journal		2,020.96	0.00
09/07/2021	SYSTEM	10/07/2021		System Journal	System Member Journals		(140.90)	(140.90)
12/08/2021	SYSTEM	13/08/2021		System Journal	System Member Journals		(52.18)	(193.08)
02/09/2021	SYSTEM	03/09/2021		System Journal	System Member Journals		(165.34)	(358.42)
15/10/2021	SYSTEM	16/10/2021		System Journal	System Member Journals		(253.45)	(611.87)
09/11/2021	SYSTEM	11/11/2021		System Journal	System Member Journals		(120.39)	(732.26)
08/12/2021	SYSTEM	18/07/2022		System Journal	System Member Journals		(207.80)	(940.06)
20/01/2022	SYSTEM	21/01/2022		System Journal	System Member Journals		(243.60)	(1,183.66)
16/03/2022	SYSTEM	17/03/2022		System Journal	System Member Journals		(118.99)	(1,302.65)
08/04/2022	SYSTEM	09/04/2022		System Journal	System Member Journals		(240.79)	(1,543.44)
04/05/2022	SYSTEM	05/05/2022		System Journal	System Member Journals		(140.09)	(1,683.53)
30/05/2022	SYSTEM	31/05/2022		System Journal	System Member Journals		(236.64)	(1,920.17)
							100.79	(1,920.17)

**Share of Profit/(Loss) (53100)**

(Share of Profit/(Loss)) Carlson, Aaron - Accumulation (CARAAR00001A)

**A & T Carlson Super Fund**  
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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Opening Balance				Opening Balance			(24,715.72)
01/07/2021	101076	18/07/2022		System Journal	Close Period Journal		24,715.72	0.00
01/07/2021	SYSTEM	18/07/2022		System Journal	Profit/Loss Allocation - 01/07/2021		(2,674.31)	(2,674.31)
30/06/2022	Mason Man	02/03/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		3,577.91	903.60
							25,619.32	903.60
<u>(Share of Profit/(Loss)) Carlson, Tina - Accumulation (CARTIN00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(12,118.44)
01/07/2021	101076	18/07/2022		System Journal	Close Period Journal		12,118.44	0.00
01/07/2021	SYSTEM	18/07/2022		System Journal	Profit/Loss Allocation - 01/07/2021		(1,301.77)	(1,301.77)
30/06/2022	Mason Man	02/03/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		1,735.05	433.28
							12,551.72	433.28
<b>Income Tax (53330)</b>								
<u>(Income Tax) Carlson, Aaron - Accumulation (CARAAR00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			553.05
01/07/2021	101076	18/07/2022		System Journal	Close Period Journal		(553.05)	0.00
30/06/2022	Mason Man	02/03/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		1,392.08	1,392.08
							839.03	1,392.08
<u>(Income Tax) Carlson, Tina - Accumulation (CARTIN00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			271.17
01/07/2021	101076	18/07/2022		System Journal	Close Period Journal		(271.17)	0.00
30/06/2022	Mason Man	02/03/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		667.51	667.51
							396.34	667.51
<b>Contributions Tax (53800)</b>								
<u>(Contributions Tax) Carlson, Aaron - Accumulation (CARAAR00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			1,192.39
01/07/2021	101076	18/07/2022		System Journal	Close Period Journal		(1,192.39)	0.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
20/07/2021	SYSTEM	21/07/2021		System Journal	System Member Journals		327.92	327.92
20/10/2021	SYSTEM	21/10/2021		System Journal	System Member Journals		407.55	735.47
19/01/2022	SYSTEM	18/07/2022		System Journal	System Member Journals		313.50	1,048.97
							(143.42)	1,048.97
<u>(Contributions Tax) Carlson, Tina - Accumulation (CARTIN00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			303.14
01/07/2021	101076	18/07/2022		System Journal	Close Period Journal		(303.14)	0.00
09/07/2021	SYSTEM	10/07/2021		System Journal	System Member Journals		21.14	21.14
12/08/2021	SYSTEM	13/08/2021		System Journal	System Member Journals		7.83	28.97
02/09/2021	SYSTEM	03/09/2021		System Journal	System Member Journals		24.80	53.77
15/10/2021	SYSTEM	16/10/2021		System Journal	System Member Journals		38.02	91.79
09/11/2021	SYSTEM	11/11/2021		System Journal	System Member Journals		18.06	109.85
08/12/2021	SYSTEM	18/07/2022		System Journal	System Member Journals		31.17	141.02
20/01/2022	SYSTEM	21/01/2022		System Journal	System Member Journals		36.54	177.56
16/03/2022	SYSTEM	17/03/2022		System Journal	System Member Journals		17.85	195.41
08/04/2022	SYSTEM	09/04/2022		System Journal	System Member Journals		36.12	231.53
04/05/2022	SYSTEM	05/05/2022		System Journal	System Member Journals		21.01	252.54
30/05/2022	SYSTEM	31/05/2022		System Journal	System Member Journals		35.50	288.04
							(15.10)	288.04
<b>Cash at Bank (60400)</b>								
<u>Macquarie (963619861)</u>								
01/07/2021	Opening Balance				Opening Balance			61,426.99
02/07/2021	Bank Data Service	25/08/2021		Bank Statement	NAB INTERIM DIV DV221/01129939 DVND 56 [System Matched Income Data]		381.00	61,807.99
09/07/2021	Bank Data Service	10/07/2021		Bank Statement	QUICKSUPER QUICKSPR3002085024 50		140.90	61,948.89
16/07/2021	Bank Data Service	18/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	PINNACLE FUND SE Distribution IOF00 50		1,584.40	63,533.29
20/07/2021	Bank Data Service	21/07/2021		Bank Statement	PRECISION CH PASCH2107190003278 50		2,186.14	65,719.43
30/07/2021	Bank Data Service	17/08/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		6.48	65,725.91

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
12/08/2021	Bank Data Service	13/08/2021		Bank Statement	QUICKSUPER QUICKSPR3024066595 50		52.18	65,778.09
31/08/2021	Bank Data Service	01/09/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		6.78	65,784.87
02/09/2021	Bank Data Service	03/09/2021		Bank Statement	QUICKSUPER QUICKSPR3037736094 50		165.34	65,950.21
10/09/2021	Bank Data Service	11/09/2021		Bank Statement	JBH DIVIDEND SEP21/00817716 DVND 56 [System Matched Income Data]		624.88	66,575.09
13/09/2021	Bank Data Service	18/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	BPAY TO ASIC BP		(56.00)	66,519.09
15/09/2021	Bank Data Service	28/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	SPARK INFRASTRUC S00101217906 DVND 56 [System Matched Income Data]		462.50	66,981.59
22/09/2021	Bank Data Service	18/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	EDV DIV 001266230099 DVND 56		55.30	67,036.89
23/09/2021	Bank Data Service	24/09/2021		Bank Statement	TLS FNL DIV 001264733774 DVND 56 [System Matched Income Data]		269.28	67,306.17
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		6.59	67,312.76
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	MEDIBANK DIV SEP21/00987399 DVND 56 [System Matched Income Data]		505.77	67,818.53
08/10/2021	Bank Data Service	09/10/2021		Bank Statement	WOW FNL DIV 001266961602 DVND 56 [System Matched Income Data]		434.50	68,253.03
15/10/2021	Bank Data Service	16/10/2021		Bank Statement	QUICKSUPER QUICKSPR3065747783 50		253.45	68,506.48
20/10/2021	Bank Data Service	21/10/2021		Bank Statement	PRECISION CH PASCH2110190006812 50		2,717.00	71,223.48
29/10/2021	Bank Data Service	30/10/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		7.02	71,230.50
09/11/2021	Bank Data Service	10/11/2021		Bank Statement	QUICKSUPER QUICKSPR3081161173 50		120.39	71,350.89
30/11/2021	Bank Data Service	01/12/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		4.82	71,355.71
08/12/2021	Bank Data Service	28/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	SPARK INFRASTRUC S00101217906 DVND 56 [System Matched Income Data]		888.00	72,243.71
08/12/2021	Bank Data Service	18/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	QUICKSUPER QUICKSPR3101020725 50		207.80	72,451.51
15/12/2021	Bank Data Service	16/12/2021		Bank Statement	NAB FINAL DIV DV222/00616289 DVND 56 [System Matched Income Data]		425.45	72,876.96
21/12/2021	Bank Data Service	22/12/2021		Bank Statement	WBC DIVIDEND 001269125169 DVND 56 [System Matched Income Data]		372.00	73,248.96
22/12/2021	Bank Data Service	23/12/2021		Bank Statement	Spark Scheme S00101217906 50 [SKI.AX merger / takeover as at 22/12/2021]		20,479.50	93,728.46

**A & T Carlson Super Fund**  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/12/2021	Bank Data Service	01/01/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		3.38	93,731.84
19/01/2022	Bank Data Service	18/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	PRECISION CH PASCH2201180000500 50		2,090.00	95,821.84
20/01/2022	Bank Data Service	21/01/2022		Bank Statement	QUICKSUPER QUICKSPR3127875913 50		243.60	96,065.44
31/01/2022	Bank Data Service	01/02/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		4.03	96,069.47
28/02/2022	Bank Data Service	18/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		3.64	96,073.11
11/03/2022	Bank Data Service	12/03/2022		Bank Statement	JBH DIVIDEND MAR22/00820790 DVND 56 [System Matched Income Data]		951.92	97,025.03
16/03/2022	Bank Data Service	17/03/2022		Bank Statement	QUICKSUPER QUICKSPR3165803294 50		118.99	97,144.02
24/03/2022	Bank Data Service	25/03/2022		Bank Statement	MEDIBANK DIV MAR22/00984164 DVND 56 [System Matched Income Data]		447.13	97,591.15
28/03/2022	Bank Data Service	18/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	EDV DIV 001273646521 DVND 56		98.75	97,689.90
31/03/2022	Bank Data Service	01/04/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		4.03	97,693.93
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	TLS ITM DIV 001274610700 DVND 56 [System Matched Income Data]		269.28	97,963.21
08/04/2022	Bank Data Service	09/04/2022		Bank Statement	QUICKSUPER QUICKSPR3182087664 50		240.79	98,204.00
13/04/2022	Bank Data Service	14/04/2022		Bank Statement	WOW ITM DIV 001275524680 DVND 56 [System Matched Income Data]		308.10	98,512.10
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		3.77	98,515.87
04/05/2022	Bank Data Service	05/05/2022		Bank Statement	QUICKSUPER QUICKSPR3198917301 50		140.09	98,655.96
30/05/2022	Bank Data Service	31/05/2022		Bank Statement	QUICKSUPER QUICKSPR3217188854 50		236.64	98,892.60
31/05/2022	Bank Data Service	01/06/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		4.44	98,897.04
24/06/2022	Bank Data Service	25/06/2022		Bank Statement	WBC DIVIDEND 001277775575 DVND 56 [System Matched Income Data]		378.20	99,275.24
29/06/2022	Bank Data Service	18/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		(288.21)	98,987.03
30/06/2022	Bank Data Service	01/07/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		11.76	98,998.79
							37,571.80	98,998.79

**Distributions Receivable (61800)**

# A & T Carlson Super Fund

## General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Antipodes Global Fund - Class P (IOF0045AU4)</u>								
01/07/2021	Opening Balance				Opening Balance			1,584.40
16/07/2021	Bank Data Service	18/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	PINNACLE FUND SE Distribution IOF00 50		(1,584.40)	0.00
30/06/2022	mason.man@bdo.net.au	02/03/2023	mason.man@bdo.net.au	General Journal	Bring in Antipodes June 2022 distribution received on 14/07/2022		2,783.14	2,783.14
							1,198.74	2,783.14
<u>Cryptocurrency (70040)</u>								
<u>Bitcoin Cash (BCH.COIN)</u>								
01/07/2021	Opening Balance				Opening Balance	0.56		388.32
30/06/2022	Romeo Fernandez	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$141.937500 (System Price) - 0.558362 Units on hand		(309.07)	79.25
30/06/2022	greg.thornley@bdo.net.au	20/01/2023	greg.thornley@bdo.net.au	General Journal	To update Cryptocurrency unit holdings	0.00	(1.71)	77.54
30/06/2022	SYSTEM	20/01/2023		System Journal	Unrealised Gain writeback as at 30/06/2022		1.57	79.11
						0.56	(309.21)	79.11
<u>Bitcoin (BTC.COIN)</u>								
01/07/2021	Opening Balance				Opening Balance	0.09		4,151.72
30/06/2022	Romeo Fernandez	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$27,333.692000 (System Price) - 0.087942 Units on hand		(1,747.94)	2,403.78
30/06/2022	greg.thornley@bdo.net.au	20/01/2023	greg.thornley@bdo.net.au	General Journal	To update Cryptocurrency unit holdings	0.00	(11.37)	2,392.41
30/06/2022	SYSTEM	20/01/2023		System Journal	Unrealised Gain writeback as at 30/06/2022		(15.96)	2,376.45
						0.09	(1,775.27)	2,376.45
<u>Ethereum (ETH.COIN)</u>								
01/07/2021	Opening Balance				Opening Balance	0.88		2,507.72
30/06/2022	Romeo Fernandez	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1,459.896200 (System Price) - 0.877055 Units on hand		(1,227.31)	1,280.41
30/06/2022	greg.thornley@bdo.net.au	20/01/2023	greg.thornley@bdo.net.au	General Journal	To update Cryptocurrency unit holdings	(0.01)	(6.84)	1,273.57
30/06/2022	SYSTEM	20/01/2023		System Journal	Unrealised Gain writeback as at 30/06/2022		(1.92)	1,271.65
						0.87	(1,236.07)	1,271.65

**A & T Carlson Super Fund**  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Livepeer (LPT.COIN)</u>								
30/06/2022	mason.man@bdo.net.au	20/02/2023		General Journal	bring in crypto LPT on hand	2.08	0.00	0.00
30/06/2022	Mason Man	20/02/2023		System Journal	Revaluation - 30/06/2022 @ \$13.363200 (System Price) - 2.078686 Units on hand	2.08	27.78	27.78
<u>Litecoin (LTC.COIN)</u>								
01/07/2021	Opening Balance				Opening Balance	4.73		905.58
30/06/2022	Romeo Fernandez	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$73.211500 (System Price) - 4.725451 Units on hand		(559.62)	345.96
30/06/2022	greg.thornley@bdo.net.au	20/01/2023	greg.thornley@bdo.net.au	General Journal	To update Cryptocurrency unit holdings	0.00	(0.21)	345.75
30/06/2022	Romeo Fernandez	16/12/2022		System Journal	Revaluation - 30/06/2022 @ \$73.211500 (System Price) - 4.724451 Units on hand		(0.01)	345.74
30/06/2022	SYSTEM	20/01/2023		System Journal	Unrealised Gain writeback as at 30/06/2022		0.14	345.88
						4.72	(559.70)	345.88
<u>Ripple (XRP.COIN)</u>								
01/07/2021	Opening Balance				Opening Balance	716.77		671.98
30/06/2022	Romeo Fernandez	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$0.446200 (System Price) - 716.772916 Units on hand		(352.16)	319.82
30/06/2022	greg.thornley@bdo.net.au	20/01/2023	greg.thornley@bdo.net.au	General Journal	To update Cryptocurrency unit holdings	(1.00)	(1.40)	318.42
30/06/2022	Romeo Fernandez	16/12/2022		System Journal	Revaluation - 30/06/2022 @ \$0.446200 (System Price) - 715.772916 Units on hand		0.01	318.43
30/06/2022	SYSTEM	20/01/2023		System Journal	Unrealised Gain writeback as at 30/06/2022		0.95	319.38
						715.77	(352.60)	319.38
<b>Managed Investments (Australian) (74700)</b>								
<u>Antipodes Global Fund - Class P (IOF0045AU4)</u>								
01/07/2021	Opening Balance				Opening Balance	16,089.59		28,600.85
30/06/2022	Romeo Fernandez	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$1.549300 (Ex-Distribution) - 16,089.586800 Units on hand		(3,673.25)	24,927.60
						16,089.59	(3,673.25)	24,927.60

**Shares in Listed Companies (Australian) (77600)**

# A & T Carlson Super Fund

## General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Australian Pacific Coal Limited (AQC.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	14,000.00		2,520.00
30/06/2022	Romeo Fernandez	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$0.090000 (System Price) - 14,000.000000 Units on hand		(1,260.00)	1,260.00
						14,000.00	(1,260.00)	1,260.00
<u>Endeavour Group Limited (EDV.AX)</u>								
01/07/2021	romeo.fernandez@bdo.net.au	18/07/2022		Corporate Action	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	790.00	2,819.30	2,819.30
30/06/2022	Romeo Fernandez	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$7.570000 (System Price) - 790.000000 Units on hand		3,161.00	5,980.30
						790.00	5,980.30	5,980.30
<u>Jb Hi-fi Limited (JBH.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	584.00		29,538.72
30/06/2022	Romeo Fernandez	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$38.460000 (System Price) - 584.000000 Units on hand		(7,078.08)	22,460.64
						584.00	(7,078.08)	22,460.64
<u>Medibank Private Limited (MPL.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	7,330.00		23,162.80
30/06/2022	Romeo Fernandez	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$3.250000 (System Price) - 7,330.000000 Units on hand		659.70	23,822.50
						7,330.00	659.70	23,822.50
<u>National Australia Bank Limited (NAB.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	635.00		16,649.70
30/06/2022	Romeo Fernandez	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 635.000000 Units on hand		742.95	17,392.65
						635.00	742.95	17,392.65
<u>Telstra Group Limited (TLS.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	3,366.00		12,656.16
30/06/2022	Romeo Fernandez	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 3,366.000000 Units on		302.94	12,959.10

**A & T Carlson Super Fund**  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand			
						3,366.00	302.94	12,959.10
<u>Westpac Banking Corporation (WBC.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	620.00		16,002.20
30/06/2022	Romeo Fernandez	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 620.000000 Units on hand		(3,912.20)	12,090.00
						620.00	(3,912.20)	12,090.00
<u>Woolworths Group Limited (WOW.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	790.00		30,122.70
01/07/2021	romeo.fernandez@bdo.net.au	18/07/2022		Corporate Action	1:1 DIST OF ORD SHS IN ENDEAVOUR GROUP LIMITED (EDV)	0.00	(2,819.30)	27,303.40
30/06/2022	Romeo Fernandez	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$35.600000 (System Price) - 790.000000 Units on hand		820.60	28,124.00
						790.00	(1,998.70)	28,124.00
<b>Stapled Securities (78000)</b>								
<u>Spark Infrastructure Group (SKI.AX1)</u>								
01/07/2021	Opening Balance				Opening Balance	7,400.00		16,650.00
22/12/2021	Bank Data Service	23/12/2021		Bank Statement	Spark Scheme S00101217906 50 [SKI.AX merger / takeover as at 22/12/2021]	(7,400.00)	(15,003.00)	1,647.00
30/06/2022	Romeo Fernandez	29/09/2022		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		(1,647.00)	0.00
						0.00	(16,650.00)	0.00
<b>Income Tax Payable/Refundable (85000)</b>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2021	Opening Balance				Opening Balance			(29.21)
29/06/2022	Bank Data Service	18/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	BPAY TO TAX OFFICE PAYMENTS BP		29.21	0.00
30/06/2022	Mason Man	02/03/2023		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		2,871.35	2,871.35
30/06/2022	Mason Man	02/03/2023		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2022		120.74	2,992.09

**A & T Carlson Super Fund**  
**General Ledger - Audit View**



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	Mason Man	02/03/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2022		(3,396.60)	(404.51)
							(375.30)	(404.51)
<b>Sundry Creditors (88000)</b>								
<u>Sundry Creditors (88000)</u>								
30/06/2022	romeo.fernandez@bdo.net.au	19/07/2022		General Journal	Bring in the June 2022 BDO fees payable		(2,849.00)	(2,849.00)
30/06/2022	romeo.fernandez@bdo.net.au	19/07/2022		General Journal	Bring in 2021 Audit fees payable		(275.00)	(3,124.00)
30/06/2022	mason.man@bdo.net.au	20/02/2023		General Journal	bring in crypto LPT on hand		0.00	(3,124.00)
							(3,124.00)	(3,124.00)

# A & T Carlson Super Fund Fact Finder - 2018



As at 30 June 2022

## Fund Details

Postal Address	PO Box 1328, Coolalinga, Northern Territory 0839
Date Formed	28/07/2015
Trust Deed Source	
Deed Last Modified	

## Members

Name	Age	Date of Birth	Member Accounts	Pension Accounts	Death Benefit Nomination
Aaron Carlson	50	23/09/1971	1	0	Yes
Tina Carlson	50	14/09/1971	1	0	Yes

## Accumulation Member Details

Super Reform Measure	Concessional Contributions	Div 293 Tax	Member Balance / Catch up CC / TSB	Non-concessional Contributions	Non-concessional Bring Forward
Aaron Carlson	Employer - \$6,993.14 <b>Total - \$6,993.14</b>	No	Accumulation Balance - \$170,132.42 Total Fund Balance - \$170,132.42 Total Superannuation Balance - \$0.00		No
Tina Carlson	Employer - \$1,920.17 <b>Total - \$1,920.17</b>	No	Accumulation Balance - \$81,558.04 Total Fund Balance - \$81,558.04 Total Superannuation Balance - \$0.00		No

## Opportunity/Planning

From 01/07/2017 the new concessional contribution cap will be \$25,000  <i>Refer to contribution breakdown report</i>	From 01/07/2017 the threshold at which high income earners pay an additional 15% tax on their concessional contributions will be reduced from \$300,000 to \$250,000  <i>Refer to Member Statement report</i>	Members with a total member balance of less than \$500,000 as at 01/07/2018 can use any unused amount of the \$25,000 Concessional Contribution Cap on a rolling basis up to 5 years  <i>Refer to combined member statement report</i>	From 01/07/2017 the annual non-concessional contribution cap is reduced to \$100,000 when the members transfer balance cap is less than \$1.6 million  <i>Refer to contribution breakdown report</i>	Where the member has triggered the bring forward rule in 2015-16 or 2016-17 but has not fully utilised it as at 30/06/2017 transitional arrangement will apply. (e.g.– if the member triggers the bring forward rule in 2016-17 year the transitional cap is \$380,000 that is the
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current cap of \$180,000 plus two annual caps of 100,000 for next two years)

*Refer to contribution breakdown report*

**Pension Member Details**

<b>Super Reform Measure</b>	<b>Value of Existing ABP Income stream</b>	<b>Value of Existing MLP income stream</b>	<b>Value of Existing pension in TRIS (retirement phase)</b>	<b>Total Pension Payment for the Year</b>
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<b>Opportunity/Planning</b>	Member balances in excess of \$1.6 million transfer balance cap needs to be commuted as a lump sum or rolled back to accumulation phase.  <i>Refer to Pension Summary report</i>	Member balances in excess of \$1.6 million transfer balance cap needs to be commuted as a lump sum or rolled back to accumulation phase.  <i>Refer to Pension Summary report</i>	TRIS balances in retirement phase will be exempt for tax purposes and will be treated as per an account based pension	<i>Refer to Pension Summary report</i>
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Cannot generate Pension Summary report, no pension member accounts available for the report in selected period.  
Cannot generate Depreciation Schedule report. ERROR - There is no data. Depreciation Schedule Report cannot be displayed.