

Carlson Superannuation Fund
Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(389.58)	23800/ASIA.AX1	Betashares ASIA Technology Tigers Etf			
	23800/CLDD.AX	Betashares Cloud Computing Etf			633.74
(437.70)	23800/F100.AX4	Betashares Ftse 100 Etf			833.53
	23800/FANG.AX1	Etf Fang+ Etf			411.82
	23800/GQG.AX	GQG Partners Inc.			454.57
(368.51)	23800/HACK.AX	Betashares Global Cybersecurity Etf			850.94
	23800/HCW.AX	Healthco Healthcare And Wellness Reit			375.00
(239.39)	23800/IXJ.AX	Ishares Global Healthcare Etf			281.61
(696.61)	23800/MGF.AX2	Magellan Global Fund.			1,393.22
(358.00)	23800/MGG.AX	Magellan Global Trust			
(55.00)	23800/QSML.AX	Vaneck Msci Intl Small Companies Quality Etf			115.00
(363.84)	23800/RBTZ.AX	Betashares Global Robotics And Artificial Intelligence Etf			64.15
(1,266.76)	23800/SLF.AX	Spdr S&p/asx 200 Listed Property Fund Etf			1,828.39
	23900	Dividends Received			
(55.00)	23900/ALL.AX	Aristocrat Leisure Limited			380.44
	23900/ANN.AX	Ansell Limited			558.66
(1,050.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			2,480.00
(504.00)	23900/AZJ.AX	Aurizon Holdings Limited			871.50
(5,425.49)	23900/BHP.AX	BHP Group Limited			15,398.95
(160.00)	23900/BSL.AX	Bluescope Steel Limited - BSL			
(67.45)	23900/CSL.AX	CSL Limited			150.63
(194.20)	23900/MFG.AX	Magellan Financial Group Limited			448.40
(1,335.30)	23900/NAB.AX	National Australia Bank Limited			2,470.00
(1,230.30)	23900/NABPH.AX	National Australia Bank Ltd Capital Notes 5			1,621.04
(375.00)	23900/PIA.AX	Pengana International Equities Limited			675.00
(126.92)	23900/QBE.AX	QBE Insurance Group Limited			634.03
(126.00)	23900/SHL.AX	Sonic Healthcare Limited			332.50
(75.00)	23900/VG1.AX	Vgi Partners Global Investments Limited			500.00

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(2,871.65)	23900/WBC.AX	Westpac Banking Corporation			3,388.00
(644.29)	23900/WPL.AX	Woodside Petroleum Ltd			2,339.91
	24700	Changes in market value			
(0.00)	24700/Other	Other Investment Gains/Losses		0.01	
	24700/Realised	Changes in market value(Realised)			
15,626.79	24700/Realised/AEV.A X	AEV.AX			
	24700/Realised/ANZ.A X	ANZ.AX		3,441.95	
	24700/Realised/ASIA.A X1	ASIA.AX1		1,481.33	
1,930.24	24700/Realised/BHP.A X	BHP.AX			9,039.22
(3,780.30)	24700/Realised/BSL.A X	BSL.AX			
	24700/Realised/F100.A X4	F100.AX4		470.55	
	24700/Realised/HAR.A X	HAR.AX		28,861.31	
5,050.31	24700/Realised/MGL00 10AU	MGL0010AU			
7,359.04	24700/Realised/NAB.A X	NAB.AX			1,275.84
(1,292.36)	24700/Realised/NABP H.AX	NABPH.AX			1,579.54
29,457.00	24700/Realised/NCR.A X	NCR.AX			
	24700/Realised/QBE.A X	QBE.AX		14,862.18	
	24700/Realised/QSML. AX	QSML.AX		1,408.23	
	24700/Realised/TIH.AX	TIH.AX		29,824.50	
7,653.42	24700/Realised/WBC.A X	WBC.AX		1,441.40	
	24700/Unrealised	Changes in market value(Unrealised)			
(15,649.29)	24700/Unrealised/AEV. AX	AEV.AX			
(13,372.64)	24700/Unrealised/ALL. AX	ALL.AX		8,167.68	
	24700/Unrealised/ANN. AX	ANN.AX		8,505.73	
(17,356.25)	24700/Unrealised/ANZ. AX	ANZ.AX		1,210.38	
(777.46)	24700/Unrealised/ASIA .AX1	ASIA.AX1		777.46	
2,266.32	24700/Unrealised/AZJ. AX	AZJ.AX			280.00

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(34,383.99)	24700/Unrealised/BHP. AX	BHP.AX		16,614.85	
(4,932.75)	24700/Unrealised/BSL. AX	BSL.AX			
	24700/Unrealised/CLD D.AX	CLDD.AX		10,414.40	
(558.43)	24700/Unrealised/CSL. AX	CSL.AX		806.50	
	24700/Unrealised/CTD. AX	CTD.AX		6,023.29	
784.95	24700/Unrealised/F100 .AX4	F100.AX4		98.35	
	24700/Unrealised/FAN G.AX1	FANG.AX1		3,226.46	
	24700/Unrealised/GQG .AX	GQG.AX		5,321.18	
(1,788.62)	24700/Unrealised/HAC K.AX	HACK.AX		1,137.50	
60.00	24700/Unrealised/HAR. AX	HAR.AX			28,934.33
	24700/Unrealised/HCW .AX	HCW.AX		3,125.00	
(803.46)	24700/Unrealised/HYG G.AX	HYGG.AX		10,142.50	
(1,572.92)	24700/Unrealised/IXJ.A X	IXJ.AX			1,278.00
(635.71)	24700/Unrealised/MFG .AX	MFG.AX		8,188.00	
	24700/Unrealised/MFG O.AX	MFGO.AX			18.38
(376.98)	24700/Unrealised/MGF .AX2	MGF.AX2		8,945.51	
(322.92)	24700/Unrealised/MGF O.AX1	MGFO.AX1		265.25	
(495.25)	24700/Unrealised/MGG .AX	MGG.AX			
(4,989.44)	24700/Unrealised/MGL 0010AU	MGL0010AU			
	24700/Unrealised/MQG .AX	MQG.AX		2,121.88	
(28,720.88)	24700/Unrealised/NAB. AX	NAB.AX			108.46
(4,750.00)	24700/Unrealised/NAB PH.AX	NABPH.AX		4,475.00	
(29,474.50)	24700/Unrealised/NCR .AX	NCR.AX			
(6.45)	24700/Unrealised/PIA. AX	PIA.AX		6,857.50	
(2,640.00)	24700/Unrealised/QAN .AX	QAN.AX		570.00	
(6,123.89)	24700/Unrealised/QBE. AX	QBE.AX			18,763.58

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(287.19)	24700/Unrealised/QSM L.AX	QSML.AX		1,826.65	
(970.95)	24700/Unrealised/RBT Z.AX	RBTZ.AX		4,512.00	
(3,400.00)	24700/Unrealised/SGR .AX	SGR.AX		3,600.00	
(1,564.79)	24700/Unrealised/SHL. AX	SHL.AX		1,886.50	
1,251.18	24700/Unrealised/SLF. AX	SLF.AX		5,265.00	
	24700/Unrealised/TIH. AX	TIH.AX			29,824.50
(1,432.30)	24700/Unrealised/VG1. AX	VG1.AX		4,900.00	
(32,419.68)	24700/Unrealised/WBC .AX	WBC.AX		14,547.80	
	24700/Unrealised/WDS .AX	WDS.AX		14,027.58	
(700.00)	24700/Unrealised/WPL .AX	WPL.AX			26,722.36
	25000	Interest Received			
(368.07)	25000/BBL135222503	Bendigo Bank Term Deposit			
(70.96)	25000/Macquarie Cash Manag	Macquarie Cash Management Account			42.44
2,970.00	30100	Accountancy Fees		4,345.00	
4,886.96	30307	Advisors Fee		5,676.01	
259.00	30400	ATO Supervisory Levy		259.00	
770.00	30700	Auditor's Remuneration		275.00	
273.00	30800	ASIC Fees		276.00	
4.00	31500	Bank Charges		1.60	
(4,037.07)	48500	Income Tax Expense			7,902.52
157,869.28	49000	Profit/Loss Allocation Account			84,923.81
	50010	Opening Balance			
(602,074.64)	50010/CARCHR00001 A	(Opening Balance) Carlson, Christopher Gordon - Accumulation Preserved 745,483.09 Taxable 745,483.09			745,483.09
(60,686.56)	50010/CARNAT00001 A	(Opening Balance) Carlson, Natasha Kay - Accumulation Preserved 75,147.39 Taxable 75,147.39			75,147.39
	53100	Share of Profit/(Loss)			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(145,092.08)	53100/CARCHR00001 A	(Share of Profit/ Loss) Carlson, Christopher Gordon - Accumulation Accumulation Preserved (72,049.21) Taxable (72,049.21)		72,049.21	
(14,630.60)	53100/CARNAT00001 A	(Share of Profit/ Loss) Carlson, Natasha Kay - Accumulation Accumulation Preserved (7,265.20) Taxable (7,265.20)		7,265.20	
	53330	Income Tax			
1,683.63	53330/CARCHR00001 A	(Income Tax) Carlson, Christopher Gordon - Accumulation Accumulation Preserved (5,095.58) Taxable (5,095.58)		5,095.58	
169.77	53330/CARNAT00001 A	(Income Tax) Carlson, Natasha Kay - Accumulation Accumulation Preserved (513.82) Taxable (513.82)		513.82	
	60400	Cash at Bank			
54,690.43	60400/BBL135222586	Bendigo Business Cash Management Account		54,506.90	
3,709.62	60400/Macquarie Cash Manag	Macquarie Cash Management Account		3,788.20	
	61800	Distributions Receivable			
389.58	61800/ASIA.AX1	Betashares ASIA Technology Tigers Etf			0.00
	61800/CLDD.AX	Betashares Cloud Computing Etf		633.74	
437.70	61800/F100.AX4	Betashares Ftse 100 Etf		330.89	
	61800/FANG.AX1	Etf Fang+ Etf		411.82	
368.51	61800/HACK.AX	Betashares Global Cybersecurity Etf		850.94	
	61800/HCW.AX	Healthco Healthcare And Wellness Reit		112.50	
146.04	61800/IXJ.AX	Ishares Global Healthcare Etf		168.64	
696.61	61800/MGF.AX1	Magellan Global Fund.		696.61	
55.00	61800/QSML.AX	Vaneck Msci Intl Small Companies Quality Etf		115.00	
363.84	61800/RBTZ.AX	Betashares Global Robotics And Artificial Intelligence Etf		64.15	
1,266.76	61800/SLF.AX	Spdr S&p/asx 200 Listed Property Fund Etf		1,185.53	
660.00	68000	Sundry Debtors			0.00
	74700	Managed Investments (Australian)			
26,220.00	74700/HYGG.AX	Hyperion Gbl Growth Companies Fund (managed Fund)	8,000.0000	23,600.00	

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				\$	\$
	77600	Shares in Listed Companies (Australian)			
38,781.00	77600/ALL.AX	Aristocrat Leisure Limited	944.0000	32,454.72	
	77600/ANN.AX	Ansell Limited	600.0000	13,344.00	
56,300.00	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	750.0000	16,522.50	
13,020.00	77600/AZJ.AX	Aurizon Holdings Limited	3,500.0000	13,300.00	
84,997.50	77600/BHP.AX	BHP Group Limited	1,750.0000	72,187.50	
14,259.50	77600/CSL.AX	CSL Limited	50.0000	13,453.00	
	77600/CTD.AX	Corporate Travel Management Limited	1,460.0000	27,039.20	
10,772.00	77600/MFG.AX	Magellan Financial Group Limited	200.0000	2,584.00	
	77600/MFGO.AX	Magellan Financial Group Limited	25.0000	18.38	
	77600/MQG.AX	Macquarie Group Limited	110.0000	18,096.10	
39,330.00	77600/NAB.AX	National Australia Bank Limited	1,000.0000	27,390.00	
99,750.00	77600/NABPH.AX	National Australia Bank Ltd Capital Notes 5	550.0000	55,275.00	
13,200.00	77600/PIA.AX	Pengana International Equities Limited	15,000.0000	13,125.00	
13,980.00	77600/QAN.AX	Qantas Airways Limited	3,000.0000	13,410.00	
34,236.67	77600/QBE.AX	QBE Insurance Group Limited	1,500.0000	18,225.00	
14,760.00	77600/SGR.AX	The Star Entertainment Group Limited	4,000.0000	11,160.00	
13,440.00	77600/SHL.AX	Sonic Healthcare Limited	350.0000	11,553.50	
12,250.00	77600/VG1.AX	Vgi Partners Global Investments Limited	5,000.0000	7,350.00	
64,525.00	77600/WBC.AX	Westpac Banking Corporation	2,800.0000	54,600.00	
	77600/WDS.AX	Woodside Energy Group Ltd	1,566.0000	49,861.44	
27,762.50	77600/WPL.AX	Woodside Petroleum Ltd	0.0000		0.00
	78100	Units in Listed Exchange Traded Funds			
12,040.00	78100/ASIA.AX1	Betashares ASIA Technology Tigers Etf	0.0000		0.00
	78100/CLDD.AX	Betashares Cloud Computing Etf	1,500.0000	14,805.00	
30,000.00	78100/F100.AX4	Betashares Ftse 100 Etf	2,000.0000	19,640.00	
	78100/FANG.AX1	Etf Fang+ Etf	600.0000	7,110.00	
12,025.00	78100/HACK.AX	Betashares Global Cybersecurity Etf	1,250.0000	10,887.50	
22,260.00	78100/IXJ.AX	Ishares Global Healthcare Etf	200.0000	23,538.00	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
24,442.00	78100/QSML.AX	Vaneck Msci Intl Small Companies Quality Etf	500.0000	9,440.00	
11,728.00	78100/RBTZ.AX	Betashares Global Robotics And Artificial Intelligence Etf	800.0000	7,216.00	
28,957.50	78100/SLF.AX	Spdr S&p/asx 200 Listed Property Fund Etf	2,250.0000	23,692.50	
	78200	Units in Listed Unit Trusts (Australian)			
	78200/GQG.AX	GQG Partners Inc.	15,000.0000	21,900.00	
	78200/HCW.AX	Healthco Healthcare And Wellness Reit	5,000.0000	6,875.00	
34,449.73	78200/MGF.AX2	Magellan Global Fund.	19,033.0000	25,504.22	
322.92	78200/MGFO.AX1	Magellan Global Fund Options	11,533.0000	57.67	
4,037.07	85000	Income Tax Payable/Refundable Franking Credits 13,145.50 Foreign Credits 366.42 2021 Installments (4,037.07)		7,902.52	
0.00	88000	Sundry Creditors			276.00
				1,071,090.49	1,071,090.49

Current Year Profit/(Loss): (92,826.33)

Carlson Superannuation Fund
Detailed Operating Statement



For the year ended 30 June 2022

	2022	2021
	\$	\$
Income		
Investment Income		
Trust Distributions		
Betashares ASIA Technology Tigers Etf	0.00	389.58
Betashares Cloud Computing Etf	633.74	0.00
Betashares Ftse 100 Etf	833.53	437.70
Betashares Global Cybersecurity Etf	850.94	368.51
Betashares Global Robotics And Artificial Intelligence Etf	64.15	363.84
Etf Fang+ Etf	411.82	0.00
GQG Partners Inc.	454.57	0.00
Healthco Healthcare And Wellness Reit	375.00	0.00
Ishares Global Healthcare Etf	281.61	239.39
Magellan Global Fund.	1,393.22	696.61
Magellan Global Trust	0.00	358.00
Spdr S&p/asx 200 Listed Property Fund Etf	1,828.39	1,266.76
Vaneck Msci Intl Small Companies Quality Etf	115.00	55.00
	7,241.97	4,175.39
Dividends Received		
Ansell Limited	558.66	0.00
Aristocrat Leisure Limited	380.44	55.00
Aurizon Holdings Limited	871.50	504.00
Australia And New Zealand Banking Group Limited	2,480.00	1,050.00
BHP Group Limited	15,398.95	5,425.49
Bluescope Steel Limited - BSL	0.00	160.00
CSL Limited	150.63	67.45
Magellan Financial Group Limited	448.40	194.20
National Australia Bank Limited	2,470.00	1,335.30
National Australia Bank Ltd Capital Notes 5	1,621.04	1,230.30
Pengana International Equities Limited	675.00	375.00
QBE Insurance Group Limited	634.03	126.92
Sonic Healthcare Limited	332.50	126.00
Vgi Partners Global Investments Limited	500.00	75.00
Westpac Banking Corporation	3,388.00	2,871.65
Woodside Petroleum Ltd	2,339.91	644.29
	32,249.06	14,240.60
Interest Received		
Bendigo Bank Term Deposit	0.00	368.07
Macquarie Cash Management Account	42.44	70.96
	42.44	439.03
Total Income	39,533.47	18,855.02
Expenses		
Accountancy Fees	4,345.00	2,970.00
Advisors Fee	5,676.01	4,886.96
ASIC Fees	276.00	273.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	275.00	770.00
Bank Charges	1.60	4.00

Carlson Superannuation Fund
Detailed Operating Statement



For the year ended 30 June 2022

	2022	2021
	\$	\$
	10,832.61	9,162.96
Investment Losses		
Realised Movements in Market Value		
Managed Investments (Australian)		
Ironbark Global (Ex Australian) Property Securities Fund	0.00	5,050.31
	0.00	5,050.31
Shares in Listed Companies (Australian)		
Australia And New Zealand Banking Group Limited	3,441.95	0.00
Avenira Limited	0.00	15,626.79
BHP Group Limited	(9,039.22)	1,930.24
Bluescope Steel Limited - BSL	0.00	(3,780.30)
Haranga Resources Limited	28,861.31	0.00
National Australia Bank Limited	(1,275.84)	7,359.04
National Australia Bank Ltd Capital Notes 5	(1,579.54)	(1,292.36)
Nucoal Resources NI	0.00	29,457.00
QBE Insurance Group Limited	14,862.18	0.00
Tillegrah Limited	29,824.50	0.00
Westpac Banking Corporation	1,441.40	7,653.42
	66,536.73	56,953.83
Units in Listed Exchange Traded Funds		
Betashares ASIA Technology Tigers Etf	1,481.33	0.00
Betashares Ftse 100 Etf	470.55	0.00
Vaneck Msci Intl Small Companies Quality Etf	1,408.23	0.00
	3,360.11	0.00
Unrealised Movements in Market Value		
Managed Investments (Australian)		
Hyperion Gbl Growth Companies Fund (managed Fund)	10,142.50	(803.46)
Ironbark Global (Ex Australian) Property Securities Fund	0.00	(4,989.44)
	10,142.50	(5,792.90)
Shares in Listed Companies (Australian)		
Ansell Limited	8,505.73	0.00
Aristocrat Leisure Limited	8,167.68	(13,372.64)
Aurizon Holdings Limited	(280.00)	2,266.32
Australia And New Zealand Banking Group Limited	1,210.38	(17,356.25)
Avenira Limited	0.00	(15,649.29)
BHP Group Limited	16,614.85	(34,383.99)
Bluescope Steel Limited - BSL	0.00	(4,932.75)
Corporate Travel Management Limited	6,023.29	0.00
CSL Limited	806.50	(558.43)
Haranga Resources Limited	(28,934.33)	60.00
Macquarie Group Limited	2,121.88	0.00
Magellan Financial Group Limited	8,188.00	(635.71)
Magellan Financial Group Limited	(18.38)	0.00
National Australia Bank Limited	(108.46)	(28,720.88)
National Australia Bank Ltd Capital Notes 5	4,475.00	(4,750.00)
Nucoal Resources NI	0.00	(29,474.50)
Pengana International Equities Limited	6,857.50	(6.45)
Qantas Airways Limited	570.00	(2,640.00)
QBE Insurance Group Limited	(18,763.58)	(6,123.89)
Sonic Healthcare Limited	1,886.50	(1,564.79)

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For the year ended 30 June 2022

	2022	2021
	\$	\$
The Star Entertainment Group Limited	3,600.00	(3,400.00)
Tillegrah Limited	(29,824.50)	0.00
Vgi Partners Global Investments Limited	4,900.00	(1,432.30)
Westpac Banking Corporation	14,547.80	(32,419.68)
Woodside Energy Group Ltd	14,027.58	0.00
Woodside Petroleum Ltd	(26,722.36)	(700.00)
	<u>(2,148.92)</u>	<u>(195,795.23)</u>
Units in Listed Exchange Traded Funds		
Betashares ASIA Technology Tigers Etf	777.46	(777.46)
Betashares Cloud Computing Etf	10,414.40	0.00
Betashares Ftse 100 Etf	98.35	784.95
Betashares Global Cybersecurity Etf	1,137.50	(1,788.62)
Betashares Global Robotics And Artificial Intelligence Etf	4,512.00	(970.95)
Etf Fang+ Etf	3,226.46	0.00
Ishares Global Healthcare Etf	(1,278.00)	(1,572.92)
Spdr S&p/asx 200 Listed Property Fund Etf	5,265.00	1,251.18
Vaneck Msci Intl Small Companies Quality Etf	1,826.65	(287.19)
	<u>25,979.82</u>	<u>(3,361.01)</u>
Units in Listed Unit Trusts (Australian)		
GQG Partners Inc.	5,321.18	0.00
Healthco Healthcare And Wellness Reit	3,125.00	0.00
Magellan Global Fund Options	265.25	(322.92)
Magellan Global Fund.	8,945.51	(376.98)
Magellan Global Trust	0.00	(495.25)
	<u>17,656.94</u>	<u>(1,195.15)</u>
Changes in Market Values	<u>121,527.19</u>	<u>(144,140.15)</u>
Total Expenses	<u>132,359.79</u>	<u>(134,977.19)</u>
Benefits accrued as a result of operations before income tax	<u>(92,826.32)</u>	<u>153,832.21</u>
Income Tax Expense		
Income Tax Expense	(7,902.52)	(4,037.07)
Total Income Tax	<u>(7,902.52)</u>	<u>(4,037.07)</u>
Benefits accrued as a result of operations	<u>(84,923.80)</u>	<u>157,869.28</u>

Carlson Superannuation Fund

Create Entries Report



For the period 01 July 2021 to 30 June 2022

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

Total Profit	Amount
Income	(81,993.72)
Less Expense	10,832.61
Total Profit	(92,826.33)

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(92,826.33)
Less Permanent Differences	(51,630.34)
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	13,511.92
Less Realised Accounting Capital Gains	(69,896.85)
Less Accounting Trust Distributions	7,241.97
Add Taxable Trust Distributions	560.11
Add Distributed Foreign income	1,866.45
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(1.37)
Taxable Income	37,396.00
Income Tax on Taxable Income or Loss	5,609.40

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(92,826.33)
Franking Credits	13,145.50
TFN Credits	0.00
Foreign Credits	366.42
FRW Credits	0.00
Total	(79,680.83)

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	5,609.40

Final Segment 1 from 01 July 2021 to 30 June 2022

Pool Name Unsegregated Pool

Total Profit	Amount
Income	(81,993.72)
Less Expense	10,832.61
Total Profit	(92,826.33)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(92,826.33)
Less Permanent Differences	(51,630.34)
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	13,511.92
Less Realised Accounting Capital Gains	(69,896.85)
Less Accounting Trust Distributions	7,241.97
Add Taxable Trust Distributions	560.11
Add Distributed Foreign income	1,866.45
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(1.37)
Taxable Income	37,396.00
Income Tax on Taxable Income or Loss	5,609.40

Member Weighted Balance Summary	Weighting%	Amount
Christopher Carlson(CARCHR00001A)	90.84	745,483.09
Natasha Carlson(CARNAT00001A)	9.16	75,147.39

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(92,826.33)
Franking Credits	13,145.50
TFN Credits	0.00
FRW Credits	0.00
Total	(79,680.83)

Allocation to Members	Weighting%	Amount
Christopher Carlson(CARCHR00001A)	90.84	(72,382.07)
Natasha Carlson(CARNAT00001A)	9.16	(7,298.76)

Accumulation Weighted Balance Summary	Weighting%	Amount
Christopher Carlson(CARCHR00001A)	90.84	745,483.09
Natasha Carlson(CARNAT00001A)	9.16	75,147.39

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	5,609.40

Allocation to Members	Weighting%	Amount
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Allocation to Members	Weighting%	Amount
Christopher Carlson(CARCHR00001A)	90.84	5,095.58
Natasha Carlson(CARNAT00001A)	9.16	513.82

Calculation of daily member weighted balances

Christopher Carlson (CARCHR00001A)

Member Balance

01/07/2021	50010	Opening Balance	745,483.09	745,483.09
Total Amount (Weighted)				745,483.09

Natasha Carlson (CARNAT00001A)

Member Balance

01/07/2021	50010	Opening Balance	75,147.39	75,147.39
Total Amount (Weighted)				75,147.39

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	18,466.09
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	167,428.68
Current year capital losses from Unsegregated Pool	83,459.88
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	18,466.09
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 01 July 2021 to 30 June 2022

Claimable FTO - Unsegregated Pool	366.42
Claimable FTO	366.42

Total Claimable Foreign Credits for the Year 366.42

Foreign Tax Offset (Label C1) 366.42

Applied/Claimed FTO 366.42

Allocations of Foreign Tax Offset to Members

Christopher Carlson(CARCHR00001A) - 90.84 %	332.86
Natasha Carlson(CARNAT00001A) - 9.16 %	33.56
Total Foreign Tax Offset Allocated to Members	366.42

Carlson Superannuation Fund Distribution Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
30/06/2022	0.00	0.00	0.00	0.00	0.00	113.56	I	113.56	0.00	161.72	0.00	0.00	0.00	0.00	22.98	275.28
	411.82	0.00	0.00	0.00	0.00	113.56		113.56	0.00	161.72	0.00	0.00	0.00	0.00	22.98	275.28
<i>Net Cash Distribution:</i>	<i>411.82</i>					✓		✓		✓						
HACK.AX Betashares Global Cybersecurity Etf																
30/06/2022	850.94						S								0.00	
30/06/2022	0.00						S								0.00	
30/06/2022	0.00	0.00	0.00	0.00	0.00	617.51	I	617.51	0.00	426.64	40.21	18.98	0.00	0.00	(850.93)	1,103.34
	850.94	0.00	0.00	0.00	0.00	617.51		617.51	0.00	426.64	40.21	18.98	0.00	0.00	(850.93)	1,103.34
<i>Net Cash Distribution:</i>	<i>850.94</i>					✓		✓		✓						
IXJ.AX Ishares Global Healthcare Etf																
05/01/2022	112.97						S								0.00	
30/06/2022	168.64						S								0.00	
30/06/2022	0.00	0.00	0.00	0.00	0.00	16.83	I	16.83	0.00	0.00	247.95	43.78	0.00	0.00	0.00	308.56
	281.61	0.00	0.00	0.00	0.00	16.83		16.83	0.00	0.00	247.95	43.78	0.00	0.00	0.00	308.56
<i>Net Cash Distribution:</i>	<i>281.61</i>					✓		✓								
QSM.L.AX Vaneck Msci Intl Small Companies Quality Etf																
30/06/2022	115.00						S								0.00	
30/06/2022	0.00	0.00	0.00	0.00	0.00	0.00	I	0.00	0.00	0.00	98.81	14.27	0.00	0.00	16.19	113.08
	115.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	98.81	14.27	0.00	0.00	16.19	113.08

Carlson Superannuation Fund Distribution Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
30/06/2022	0.00						I				454.57	194.81			0.00	649.38
	454.57										454.57	194.81			0.00	649.38
<i>Net Cash Distribution:</i>	<i>454.57</i>															
HCW.AX Healthco Healthcare And Wellness Reit																
25/02/2022	150.00						S								0.00	
20/05/2022	112.50						S								0.00	
30/06/2022	112.50						S								0.00	
30/06/2022	0.00	0.00	0.00	0.00	0.00	93.19	I	93.19	0.00	0.00	0.00	0.00	0.00	0.00	188.62	93.19
	375.00	0.00	0.00	0.00	0.00	93.19		93.19	0.00	0.00	0.00	0.00	0.00	0.00	188.62	93.19
<i>Net Cash Distribution:</i>	<i>375.00</i>					✓		✓								
MGF.AX Magellan Global Fund.																
19/01/2022	696.61						S								0.00	
30/06/2022	696.61						S								0.00	
30/06/2022	0.00	0.00	0.00	0.00	0.00	674.18	I	674.18	0.00	0.00	166.46	72.69	0.00	0.00	(121.60)	913.33
	1,393.22	0.00	0.00	0.00	0.00	674.18		674.18	0.00	0.00	166.46	72.69	0.00	0.00	(121.60)	913.33
<i>Net Cash Distribution:</i>	<i>1,393.22</i>					✓		✓								
	2,222.79	0.00	0.00	0.00	0.00	767.37		767.37	0.00	0.00	621.03	267.50	0.00	0.00	67.02	1,655.90

Carlson Superannuation Fund Distribution Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
TOTAL	7,241.97	41.46	19.58	499.07	19.18	2,290.20		2,290.20	0.00	673.40	1,866.45	366.42	0.00	0.00	(438.39)	5,775.76

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	2,290.20	5,253.80
Total	2,290.20	5,253.80

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	41.46	19.58	499.07	0.00	560.11	19.18	579.29

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ 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.

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

*₆ 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.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

Carlson Superannuation Fund
Dividend Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
ALL.AX Aristocrat Leisure Limited										
02/07/2021	135.00	0.00	135.00	57.86						
17/12/2021	245.44	0.00	245.44	105.19						
	380.44	0.00	380.44	163.05						
ANN.AX Ansell Limited										
16/09/2021	356.64	356.64								
09/03/2022	202.02	202.02	0.00	0.00						
	558.66	558.66	0.00	0.00						
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2021	1,400.00	0.00	1,400.00	600.00						
16/12/2021	1,080.00	0.00	1,080.00	462.86						
	2,480.00	0.00	2,480.00	1,062.86						
AZJ.AX Aurizon Holdings Limited										
22/09/2021	504.00	151.20	352.80	151.20						
30/03/2022	367.50	18.38	349.12	149.62						
	871.50	169.58	701.92	300.82						

Carlson Superannuation Fund
Dividend Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
BHP.AX BHP Group Limited										
21/09/2021	3,394.09	0.00	3,394.09	1,454.61						
28/03/2022	2,600.70	0.00	2,600.70	1,114.59						
01/06/2022	9,404.16	0.00	9,404.16	4,030.35						
	15,398.95	0.00	15,398.95	6,599.55						
CSL.AX CSL Limited										
30/09/2021	79.48	71.53	7.95	3.41						
06/04/2022	71.15	71.15	0.00	0.00						
	150.63	142.68	7.95	3.41						
MFG.AX Magellan Financial Group Limited										
23/09/2021	228.20	57.05	171.15	73.35						
08/03/2022	220.20	55.05	165.15	70.78						
	448.40	112.10	336.30	144.13						
NAB.AX National Australia Bank Limited										
02/07/2021	1,800.00	0.00	1,800.00	771.43						
15/12/2021	670.00	0.00	670.00	287.14						
	2,470.00	0.00	2,470.00	1,058.57						

Carlson Superannuation Fund
Dividend Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
NABPH.AX National Australia Bank Ltd Capital Notes 5										
17/09/2021	589.67	0.00	589.67	252.72						
17/12/2021	337.26	0.00	337.26	144.54						
17/03/2022	338.97	0.00	338.97	145.27						
17/06/2022	355.14	0.00	355.14	152.20						
	1,621.04	0.00	1,621.04	694.73						
PIA.AX Pengana International Equities Limited										
22/09/2021	135.00	0.00	135.00	57.86						
15/12/2021	135.00	0.00	135.00	57.86						
15/03/2022	202.50	0.00	202.50	86.79						
15/06/2022	202.50	0.00	202.50	86.79						
	675.00	0.00	675.00	289.30						
QBE.AX QBE Insurance Group Limited										
24/09/2021	349.03	314.13	34.90	14.96						
12/04/2022	285.00	256.50	28.50	12.21						
	634.03	570.63	63.40	27.17						
SHL.AX Sonic Healthcare Limited										

Carlson Superannuation Fund
Dividend Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
22/09/2021	192.50	67.38	125.12	53.62						
23/03/2022	140.00	0.00	140.00	60.00						
	332.50	67.38	265.12	113.62						
VG1.AX Vgi Partners Global Investments Limited										
29/09/2021	275.00	0.00	275.00	117.86						
19/04/2022	225.00	0.00	225.00	96.43						
	500.00	0.00	500.00	214.29						
WBC.AX Westpac Banking Corporation										
21/12/2021	1,680.00	0.00	1,680.00	720.00						
24/06/2022	1,708.00	0.00	1,708.00	732.00						
	3,388.00	0.00	3,388.00	1,452.00						
WPL.AX Woodside Petroleum Ltd										
24/09/2021	512.93	0.00	512.93	219.83						
23/03/2022	1,826.98	0.00	1,826.98	782.99						
	2,339.91	0.00	2,339.91	1,002.82						
	32,249.06	1,621.03	30,628.03	13,126.32						

Carlson Superannuation Fund
Dividend Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	32,249.06	1,621.03	30,628.03	13,126.32						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	1,621.03	J
Franked Dividends	30,628.03	K
Franking Credits	13,126.32	L

Carlson Superannuation Fund Investment Income Comparison Report



As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
ALL.AX	Aristocrat Leisure Limited	02/07/2021	135.00	57.86	02/07/2021	28/05/2021	900.00	900.00	0.1500	135.00	57.86
ALL.AX	Aristocrat Leisure Limited	17/12/2021	245.44	105.19	17/12/2021	01/12/2021	944.00	944.00	0.2600	245.44	105.19
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2021	1,400.00	600.00	01/07/2021	10/05/2021	2,000.00	2,000.00	0.7000	1,400.00	600.00
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2021	1,080.00	462.86	16/12/2021	08/11/2021	1,500.00	1,500.00	0.7200	1,080.00	462.86
AZJ.AX	Aurizon Holdings Limited	22/09/2021	504.00	151.20	22/09/2021	23/08/2021	3,500.00	3,500.00	0.1440	504.00	151.20
AZJ.AX	Aurizon Holdings Limited	30/03/2022	367.50	149.62	30/03/2022	28/02/2022	3,500.00	3,500.00	0.1050	367.50	149.62
CSL.AX	CSL Limited	30/09/2021	79.48	3.41	30/09/2021	02/09/2021	50.00	50.00	1.5897	79.48	3.41
CSL.AX	CSL Limited	06/04/2022	71.15	0.00	06/04/2022	07/03/2022	50.00	50.00	1.4229	71.15	0.00
MFG.AX	Magellan Financial Group Limited	23/09/2021	228.20	73.35	23/09/2021	23/08/2021	200.00	200.00	1.1410	228.20	73.35
MFG.AX	Magellan Financial Group Limited	08/03/2022	220.20	70.78	08/03/2022	23/02/2022	200.00	200.00	1.1010	220.20	70.78
NAB.AX	National Australia Bank Limited	02/07/2021	1,800.00	771.43	02/07/2021	13/05/2021	3,000.00	3,000.00	0.6000	1,800.00	771.43
NAB.AX	National Australia Bank Limited	15/12/2021	670.00	287.14	15/12/2021	15/11/2021	1,000.00	1,000.00	0.6700	670.00	287.14
NABPH.AX	National Australia Bank Ltd Capital Notes 5	17/09/2021	589.67	252.72	17/09/2021	08/09/2021	950.00	950.00	0.6207	589.66	252.71
NABPH.AX	National Australia Bank Ltd Capital Notes 5	17/12/2021	337.26	144.54	17/12/2021	08/12/2021	550.00	550.00	0.6132	337.26	144.54
NABPH.AX	National Australia Bank Ltd Capital Notes 5	17/03/2022	338.97	145.27	17/03/2022	08/03/2022	550.00	550.00	0.6163	338.96	145.27
NABPH.AX	National Australia Bank Ltd Capital Notes 5	17/06/2022	355.14	152.20	17/06/2022	08/06/2022	550.00	550.00	0.6457	355.14	152.20
PIA.AX	Pengana International Equities Limited	22/09/2021	135.00	57.86	22/09/2021	07/09/2021	10,000.00	10,000.00	0.0135	135.00	57.86
PIA.AX	Pengana International Equities Limited	15/12/2021	135.00	57.86	15/12/2021	30/11/2021	10,000.00	10,000.00	0.0135	135.00	57.86
PIA.AX	Pengana International Equities Limited	15/03/2022	202.50	86.79	15/03/2022	28/02/2022	15,000.00	15,000.00	0.0135	202.50	86.79

Carlson Superannuation Fund

Investment Income Comparison Report



As at 30 June 2022

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
PIA.AX	Pengana International Equities Limited	15/06/2022	202.50	86.79	15/06/2022	31/05/2022	15,000.00	15,000.00	0.0135	202.50	86.79
QBE.AX	QBE Insurance Group Limited	24/09/2021	349.03	14.96	24/09/2021	19/08/2021	3,173.00	3,173.00	0.1100	349.03	14.96
QBE.AX	QBE Insurance Group Limited	12/04/2022	285.00	12.21	12/04/2022	07/03/2022	1,500.00	1,500.00	0.1900	285.00	12.21
SHL.AX	Sonic Healthcare Limited	22/09/2021	192.50	53.62	22/09/2021	07/09/2021	350.00	350.00	0.5500	192.50	53.62
SHL.AX	Sonic Healthcare Limited	23/03/2022	140.00	60.00	23/03/2022	08/03/2022	350.00	350.00	0.4000	140.00	60.00
VG1.AX	Vgi Partners Global Investments Limited	29/09/2021	275.00	117.86	29/09/2021	26/08/2021	5,000.00	5,000.00	0.0550	275.00	117.86
VG1.AX	Vgi Partners Global Investments Limited	19/04/2022	225.00	96.43	19/04/2022	16/03/2022	5,000.00	5,000.00	0.0450	225.00	96.43
WPL.AX	Woodside Petroleum Ltd	24/09/2021	512.93	219.83	24/09/2021	30/08/2021	1,250.00	1,250.00	0.4103	512.93	219.83
WPL.AX	Woodside Petroleum Ltd	23/03/2022	1,826.98	782.99	23/03/2022	24/02/2022	1,250.00	1,250.00	1.4616	1,826.98	782.99
			12,903.45	5,074.77					14.3754	12,903.43	5,074.76

Units in Listed Unit Trusts (Australian)

MGF.AX	Magellan Global Fund.				21/07/2021	01/07/2021	19,033.00	19,033.00	0.0366	696.61	0.00
MGF.AX	Magellan Global Fund.	19/01/2022	696.61		19/01/2022	04/01/2022	19,033.00	19,033.00	0.0366	696.61	0.00
MGF.AX	Magellan Global Fund.	30/06/2022	696.61	0.00							
			1,393.22	0.00					0.0732	1,393.22	0.00

Units in Listed Exchange Traded Funds

CLDD.AX	Betashares Cloud Computing Etf				19/01/2022	04/01/2022	1,500.00	1,500.00	0.0000	0.00	
CLDD.AX	Betashares Cloud Computing Etf	30/06/2022	633.74	0.00							
CLDD.AX	Betashares Cloud Computing Etf				18/07/2022	01/07/2022	1,500.00	1,500.00	0.4225	633.74	0.00
F100.AX	Betashares Ftse 100 Etf	19/01/2022	502.64		19/01/2022	04/01/2022	3,000.00	3,000.00	0.1675	502.64	0.00
F100.AX	Betashares Ftse 100 Etf	30/06/2022	330.89	0.00							

Carlson Superannuation Fund Investment Income Comparison Report



As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
F100.AX	Betashares Ftse 100 Etf			18/07/2022	01/07/2022	2,000.00	2,000.00	0.1654	330.89	0.00	
FANG.AX	Etf Fang+ Etf	30/06/2022	411.82	0.00							
FANG.AX	Etf Fang+ Etf			15/07/2022	30/06/2022	600.00	600.00	0.6864	411.82	0.00	
HACK.AX	Betashares Global Cybersecurity Etf	30/06/2022	850.94	0.00							
HACK.AX	Betashares Global Cybersecurity Etf			18/07/2022	01/07/2022	1,250.00	1,250.00	0.6808	850.94	0.00	
IXJ.AX	Ishares Global Healthcare Etf	05/01/2022	112.97	0.00	05/01/2022	21/12/2021	200.00	200.00	0.5648	112.97	0.00
IXJ.AX	Ishares Global Healthcare Etf	30/06/2022	168.64	0.00							
IXJ.AX	Ishares Global Healthcare Etf			13/07/2022	01/07/2022	200.00	200.00	0.8432	168.64	0.00	
QSML.AX	Vaneck Msci Intl Small Companies Quality Etf	30/06/2022	115.00	0.00							
QSML.AX	Vaneck Msci Intl Small Companies Quality Etf			25/07/2022	01/07/2022	500.00	500.00	0.2300	115.00	0.00	
RBTZ.AX	Betashares Global Robotics And Artificial Intelligence Etf	30/06/2022	64.15	0.00							
RBTZ.AX	Betashares Global Robotics And Artificial Intelligence Etf			18/07/2022	01/07/2022	800.00	800.00	0.0802	64.15	0.00	
SLF.AX	Spdr S&p/asx 200 Listed Property Fund Etf	29/11/2021	135.74		29/11/2021	29/09/2021	2,250.00	2,250.00	0.0603	135.74	7.19
SLF.AX	Spdr S&p/asx 200 Listed Property Fund Etf	01/03/2022	192.00		01/03/2022	30/12/2021	2,250.00	2,250.00	0.0853	192.00	0.00
SLF.AX	Spdr S&p/asx 200 Listed Property Fund Etf	30/05/2022	315.12		30/05/2022	30/03/2022	2,250.00	2,250.00	0.1401	315.12	11.97
SLF.AX	Spdr S&p/asx 200 Listed Property Fund Etf	30/06/2022	1,185.53	19.18							
SLF.AX	Spdr S&p/asx 200 Listed Property Fund Etf			29/08/2022	29/06/2022	2,250.00	2,250.00	0.5269	1,185.53	0.03	
			5,019.18	19.18				4.6535	5,019.18	19.19	
Units in Listed Unit Trusts (Australian)											
GQG.AX	GQG Partners Inc.	30/03/2022	147.17		30/03/2022	02/03/2022	10,000.00	10,000.00	0.0147	147.00	0.00
GQG.AX	GQG Partners Inc.	28/06/2022	307.40		28/06/2022	24/05/2022	15,000.00	15,000.00	0.0205	307.65	0.00

Carlson Superannuation Fund
Investment Income Comparison Report



As at 30 June 2022

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
HCW.AX	Healthco Healthcare And Wellness Reit	25/02/2022	150.00		25/02/2022	30/12/2021	5,000.00	5,000.00	0.0300	150.00	0.00
HCW.AX	Healthco Healthcare And Wellness Reit	20/05/2022	112.50		20/05/2022	30/03/2022	5,000.00	5,000.00	0.0225	112.50	0.00
HCW.AX	Healthco Healthcare And Wellness Reit	30/06/2022	112.50	0.00							
HCW.AX	Healthco Healthcare And Wellness Reit				22/08/2022	29/06/2022	5,000.00	5,000.00	0.0225	112.50	0.00
			829.57	0.00					0.1102	829.65	0.00
Unreconciled											
Shares in Listed Companies (Australian)											
ANN.AX	Ansell Limited	16/09/2021	356.64								
ANN.AX	Ansell Limited	09/03/2022	202.02	0.00	09/03/2022	21/02/2022	600.00	600.00	0.3367	202.02	0.00
BHP.AX	BHP Group Limited	21/09/2021	3,394.09	1,454.61	21/09/2021	02/09/2021	1,250.00	1,250.00	2.7153	3,394.09	1,454.61
BHP.AX	BHP Group Limited	28/03/2022	2,600.70	1,114.59	28/03/2022	24/02/2022	1,250.00	1,250.00	2.0806	2,600.70	1,114.58
BHP.AX	BHP Group Limited	01/06/2022	9,404.16	4,030.35							
WBC.AX	Westpac Banking Corporation	21/12/2021	1,680.00	720.00	21/12/2021	05/11/2021	2,000.00	2,000.00	0.6000	1,200.00	514.29
WBC.AX	Westpac Banking Corporation	24/06/2022	1,708.00	732.00	24/06/2022	19/05/2022	2,800.00	2,800.00	0.6100	1,708.00	732.00
			19,345.61	8,051.55					6.3425	9,104.81	3,815.48
Units in Listed Exchange Traded Funds											
ASIA.AX	Betashares ASIA Technology Tigers Etf				16/07/2021	01/07/2021	1,000.00	1,000.00	0.3896	389.58	0.00
									0.3896	389.58	0.00

39,491.03	13,145.50	25.9444	29,639.86	8,909.43
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*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

^Cancelled dividend

Carlson Superannuation Fund Contributions Breakdown Report



For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Carlson, Christopher	01/10/1968	52	745,483.09	0.00	0.00	0.00	0.00	0.00
Carlson, Natasha	03/12/1975	45	75,147.39	0.00	0.00	0.00	0.00	0.00
All Members				0.00	0.00	0.00	0.00	0.00

*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, Christopher	Concessional	0.00	27,500.00	27,500.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Carlson, Natasha	Concessional (5 year carry forward cap available)	0.00	102,500.00	102,500.00 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, Christopher							
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	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00 Below Cap
Total Super Balance	0.00	586,307.25	634,045.47	678,571.71	602,074.64	745,483.09	
Carlson, Natasha							
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	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	25,000.00	50,000.00	75,000.00	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	50,000.00	75,000.00	102,500.00	102,500.00 Below Cap
Total Super Balance	0.00	59,096.64	63,910.40	68,400.27	60,686.56	75,147.39	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Carlson, Christopher	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Carlson, Natasha	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Total for All Members		0.00	0.00	0.00	0.00		

Carlson Superannuation Fund Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ALL.AX - Aristocrat Leisure Limited										
	01/07/2021	Opening Balance	900.00	0.00	0.00	0.00	38,781.00	0.00	0.00	0.00
	04/11/2021	Renounceable Rights Issue	44.00	1,841.40	0.00	0.00	40,622.40			
	25/05/2022	Revaluation	0.00	0.00	(8,866.24)	0.00	31,756.16	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	698.56	0.00	32,454.72	0.00	0.00	0.00
	30/06/2022		944.00	1,841.40	(8,167.68)	0.00	32,454.72	0.00	0.00	0.00
ALLR.AX - Aristocrat Leisure Limited										
	25/10/2021	Renounceable Rights Issue	44.00	0.00	0.00	0.00	0.00			
	04/11/2021	Renounceable Rights Issue	(44.00)	0.00	0.00	0.00	0.00			
	30/06/2022		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANN.AX - Ansell Limited										
	31/08/2021	Purchase	600.00	21,849.73	0.00	0.00	21,849.73	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	(5,757.73)	0.00	16,092.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,748.00)	0.00	13,344.00	0.00	0.00	0.00
	30/06/2022		600.00	21,849.73	(8,505.73)	0.00	13,344.00	0.00	0.00	0.00
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2021	Opening Balance	2,000.00	0.00	0.00	0.00	56,300.00	0.00	0.00	0.00
	12/08/2021	Disposal	(500.00)	(16,216.44)	0.00	0.00	40,083.56	14,267.16	16,216.44	(1,949.28)
	12/08/2021	Writeback	0.00	0.00	(452.15)	0.00	39,631.41	0.00	0.00	0.00
	15/11/2021	Disposal	(750.00)	(22,350.68)	0.00	0.00	17,280.73	20,858.01	22,350.68	(1,492.67)
	15/11/2021	Writeback	0.00	0.00	(678.22)	0.00	16,602.51	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	2,619.99	0.00	19,222.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,700.00)	0.00	16,522.50	0.00	0.00	0.00
	30/06/2022		750.00	(38,567.12)	(1,210.38)	0.00	16,522.50	35,125.17	38,567.12	(3,441.95)
ASIA.AX1 - Betashares ASIA Technology Tigers Etf										
	01/07/2021	Opening Balance	1,000.00	0.00	0.00	0.00	12,040.00	0.00	0.00	0.00
	19/10/2021	Disposal	(1,000.00)	(11,262.54)	0.00	0.00	777.46	9,781.21	11,262.54	(1,481.33)
	19/10/2021	Writeback	0.00	0.00	(777.46)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(11,262.54)	(777.46)	0.00	0.00	9,781.21	11,262.54	(1,481.33)
AZJ.AX - Aurizon Holdings Limited										
	01/07/2021	Opening Balance	3,500.00	0.00	0.00	0.00	13,020.00	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	945.00	0.00	13,965.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(665.00)	0.00	13,300.00	0.00	0.00	0.00

Carlson Superannuation Fund
Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2022		3,500.00	0.00	280.00	0.00	13,300.00	0.00	0.00	0.00
BHP.AX - BHP Group Limited										
	01/07/2021	Opening Balance	1,750.00	0.00	0.00	0.00	84,997.50	0.00	0.00	0.00
	12/08/2021	Disposal	(500.00)	(21,615.57)	0.00	0.00	63,381.93	25,565.65	21,615.57	3,950.08
	12/08/2021	Writeback	0.00	0.00	(6,076.74)	0.00	57,305.19	0.00	0.00	0.00
	17/09/2021	Purchase	500.00	20,351.43	0.00	0.00	77,656.62	0.00	0.00	0.00
	01/02/2022	Disposal	(500.00)	(17,865.55)	0.00	0.00	59,791.07	22,954.69	17,865.55	5,089.14
	01/02/2022	Writeback	0.00	0.00	(4,340.53)	0.00	55,450.54	0.00	0.00	0.00
	17/05/2022	Purchase	500.00	22,934.54	0.00	0.00	78,385.08	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	(3,100.08)	0.00	75,285.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,097.50)	0.00	72,187.50	0.00	0.00	0.00
	30/06/2022		1,750.00	3,804.85	(16,614.85)	0.00	72,187.50	48,520.34	39,481.12	9,039.22
CLDD.AX - Betashares Cloud Computing Etf										
	31/08/2021	Purchase	1,500.00	25,219.40	0.00	0.00	25,219.40	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	(10,999.40)	0.00	14,220.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	585.00	0.00	14,805.00	0.00	0.00	0.00
	30/06/2022		1,500.00	25,219.40	(10,414.40)	0.00	14,805.00	0.00	0.00	0.00
CSL.AX - CSL Limited										
	01/07/2021	Opening Balance	50.00	0.00	0.00	0.00	14,259.50	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	(579.50)	0.00	13,680.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(227.00)	0.00	13,453.00	0.00	0.00	0.00
	30/06/2022		50.00	0.00	(806.50)	0.00	13,453.00	0.00	0.00	0.00
CTD.AX - Corporate Travel Management Limited										
	19/10/2021	Purchase	800.00	19,132.48	0.00	0.00	19,132.48	0.00	0.00	0.00
	23/12/2021	Purchase	500.00	10,570.01	0.00	0.00	29,702.49	0.00	0.00	0.00
	31/01/2022	Share Purchase Plan	160.00	3,360.00	0.00	0.00	33,062.49	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	(2,241.89)	0.00	30,820.60	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,781.40)	0.00	27,039.20	0.00	0.00	0.00
	30/06/2022		1,460.00	33,062.49	(6,023.29)	0.00	27,039.20	0.00	0.00	0.00

Carlson Superannuation Fund
Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
F100.AX4 - Betashares Ftse 100 Etf										
	01/07/2021	Opening Balance	3,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
	17/05/2022	Disposal	(1,000.00)	(10,261.65)	0.00	0.00	19,738.35	9,791.10	10,261.65	(470.55)
	17/05/2022	Writeback	0.00	0.00	261.65	0.00	20,000.00	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	400.00	0.00	20,400.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(760.00)	0.00	19,640.00	0.00	0.00	0.00
	30/06/2022		2,000.00	(10,261.65)	(98.35)	0.00	19,640.00	9,791.10	10,261.65	(470.55)
FANG.AX1 - Etf Fang+ Etf										
	19/10/2021	Purchase	600.00	10,336.46	0.00	0.00	10,336.46	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	(3,394.46)	0.00	6,942.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	168.00	0.00	7,110.00	0.00	0.00	0.00
	30/06/2022		600.00	10,336.46	(3,226.46)	0.00	7,110.00	0.00	0.00	0.00
GQG.AX - GQG Partners Inc.										
	08/11/2021	Purchase	10,000.00	19,487.03	0.00	0.00	19,487.03	0.00	0.00	0.00
	20/04/2022	Purchase	5,000.00	7,734.15	0.00	0.00	27,221.18	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	(3,146.18)	0.00	24,075.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,175.00)	0.00	21,900.00	0.00	0.00	0.00
	30/06/2022		15,000.00	27,221.18	(5,321.18)	0.00	21,900.00	0.00	0.00	0.00
HACK.AX - Betashares Global Cybersecurity Etf										
	01/07/2021	Opening Balance	1,250.00	0.00	0.00	0.00	12,025.00	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	(1,362.50)	0.00	10,662.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	225.00	0.00	10,887.50	0.00	0.00	0.00
	30/06/2022		1,250.00	0.00	(1,137.50)	0.00	10,887.50	0.00	0.00	0.00
HAR.AX - Haranga Resources Limited										
	01/07/2021	Opening Balance	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/07/2021	Disposal	(1,600.00)	(28,898.33)	0.00	0.00	(28,898.33)	0.00	28,898.33	(28,898.33)
	30/07/2021	Revaluation	0.00	0.00	0.00	0.00	(28,898.33)	0.00	0.00	0.00
	30/07/2021	Writeback	0.00	0.00	23,147.46	0.00	(5,750.87)	0.00	0.00	0.00
	25/05/2022	Disposal	(400.00)	(36.00)	0.00	0.00	(5,786.87)	73.02	36.00	37.02
	25/05/2022	Writeback	0.00	0.00	5,786.87	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(28,934.33)	28,934.33	0.00	0.00	73.02	28,934.33	(28,861.31)

Carlson Superannuation Fund Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
HCW.AX - Healthco Healthcare And Wellness Reit										
	31/08/2021	Purchase	5,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	(1,750.00)	0.00	8,250.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,375.00)	0.00	6,875.00	0.00	0.00	0.00
	30/06/2022		5,000.00	10,000.00	(3,125.00)	0.00	6,875.00	0.00	0.00	0.00
HYGG.AX - Hyperion Gbl Growth Companies Fund (managed Fund)										
	01/07/2021	Opening Balance	6,000.00	0.00	0.00	0.00	26,220.00	0.00	0.00	0.00
	20/04/2022	Purchase	2,000.00	7,522.50	0.00	0.00	33,742.50	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	(10,942.50)	0.00	22,800.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	800.00	0.00	23,600.00	0.00	0.00	0.00
	30/06/2022		8,000.00	7,522.50	(10,142.50)	0.00	23,600.00	0.00	0.00	0.00
IXJ.AX - Ishares Global Healthcare Etf										
	01/07/2021	Opening Balance	200.00	0.00	0.00	0.00	22,260.00	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	1,338.00	0.00	23,598.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(60.00)	0.00	23,538.00	0.00	0.00	0.00
	30/06/2022		200.00	0.00	1,278.00	0.00	23,538.00	0.00	0.00	0.00
MFG.AX - Magellan Financial Group Limited										
	01/07/2021	Opening Balance	200.00	0.00	0.00	0.00	10,772.00	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	(7,886.00)	0.00	2,886.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(302.00)	0.00	2,584.00	0.00	0.00	0.00
	30/06/2022		200.00	0.00	(8,188.00)	0.00	2,584.00	0.00	0.00	0.00
MFGO.AX - Magellan Financial Group Limited										
	14/04/2022	Purchase	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	14/04/2022	Revaluation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	31.50	0.00	31.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(13.12)	0.00	18.38	0.00	0.00	0.00
	30/06/2022		25.00	0.00	18.38	0.00	18.38	0.00	0.00	0.00
MGF.AX2 - Magellan Global Fund.										
	01/07/2021	Opening Balance	19,033.00	0.00	0.00	0.00	34,449.73	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	(6,947.04)	0.00	27,502.69	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,998.47)	0.00	25,504.22	0.00	0.00	0.00
	30/06/2022		19,033.00	0.00	(8,945.51)	0.00	25,504.22	0.00	0.00	0.00

Carlson Superannuation Fund
Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
MGFO.AX1 - Magellan Global Fund Options										
	01/07/2021	Opening Balance	11,533.00	0.00	0.00	0.00	322.92	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	(230.66)	0.00	92.26	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(34.59)	0.00	57.67	0.00	0.00	0.00
	30/06/2022		11,533.00	0.00	(265.25)	0.00	57.67	0.00	0.00	0.00
MQG.AX - Macquarie Group Limited										
	01/02/2022	Purchase	110.00	20,217.98	0.00	0.00	20,217.98	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	(608.28)	0.00	19,609.70	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,513.60)	0.00	18,096.10	0.00	0.00	0.00
	30/06/2022		110.00	20,217.98	(2,121.88)	0.00	18,096.10	0.00	0.00	0.00
NAB.AX - National Australia Bank Limited										
	01/07/2021	Opening Balance	1,500.00	0.00	0.00	0.00	39,330.00	0.00	0.00	0.00
	12/08/2021	Disposal	(500.00)	(12,048.46)	0.00	0.00	27,281.54	13,324.30	12,048.46	1,275.84
	12/08/2021	Writeback	0.00	0.00	(1,807.86)	0.00	25,473.68	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	6,186.32	0.00	31,660.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,270.00)	0.00	27,390.00	0.00	0.00	0.00
	30/06/2022		1,000.00	(12,048.46)	108.46	0.00	27,390.00	13,324.30	12,048.46	1,275.84
NABPH.AX - National Australia Bank Ltd Capital Notes 5										
	01/07/2021	Opening Balance	950.00	0.00	0.00	0.00	99,750.00	0.00	0.00	0.00
	17/09/2021	Disposal	(200.00)	(20,000.00)	0.00	0.00	79,750.00	20,721.53	20,000.00	721.53
	17/09/2021	Writeback	0.00	0.00	(1,000.00)	0.00	78,750.00	0.00	0.00	0.00
	08/11/2021	Disposal	(200.00)	(20,000.00)	0.00	0.00	58,750.00	20,858.01	20,000.00	858.01
	08/11/2021	Writeback	0.00	0.00	(1,000.00)	0.00	57,750.00	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	(852.50)	0.00	56,897.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,622.50)	0.00	55,275.00	0.00	0.00	0.00
	30/06/2022		550.00	(40,000.00)	(4,475.00)	0.00	55,275.00	41,579.54	40,000.00	1,579.54
PIA.AX - Pengana International Equities Limited										
	01/07/2021	Opening Balance	10,000.00	0.00	0.00	0.00	13,200.00	0.00	0.00	0.00
	01/02/2022	Purchase	5,000.00	6,782.50	0.00	0.00	19,982.50	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	(3,857.50)	0.00	16,125.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,000.00)	0.00	13,125.00	0.00	0.00	0.00
	30/06/2022		15,000.00	6,782.50	(6,857.50)	0.00	13,125.00	0.00	0.00	0.00

Carlson Superannuation Fund
Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
QAN.AX - Qantas Airways Limited										
	01/07/2021	Opening Balance	3,000.00	0.00	0.00	0.00	13,980.00	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	2,070.00	0.00	16,050.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,640.00)	0.00	13,410.00	0.00	0.00	0.00
	30/06/2022		3,000.00	0.00	(570.00)	0.00	13,410.00	0.00	0.00	0.00
QBE.AX - QBE Insurance Group Limited										
	01/07/2021	Opening Balance	3,173.00	0.00	0.00	0.00	34,236.67	0.00	0.00	0.00
	08/11/2021	Disposal	(1,673.00)	(34,775.25)	0.00	0.00	(538.58)	19,913.07	34,775.25	(14,862.18)
	08/11/2021	Writeback	0.00	0.00	12,997.74	0.00	12,459.16	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	5,930.84	0.00	18,390.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(165.00)	0.00	18,225.00	0.00	0.00	0.00
	30/06/2022		1,500.00	(34,775.25)	18,763.58	0.00	18,225.00	19,913.07	34,775.25	(14,862.18)
QSML.AX - Vaneck Msci Intl Small Companies Quality Etf										
	01/07/2021	Opening Balance	1,100.00	0.00	0.00	0.00	24,442.00	0.00	0.00	0.00
	17/05/2022	Disposal	(600.00)	(13,175.35)	0.00	0.00	11,266.65	11,767.12	13,175.35	(1,408.23)
	17/05/2022	Writeback	0.00	0.00	(156.65)	0.00	11,110.00	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	(1,500.00)	0.00	9,610.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(170.00)	0.00	9,440.00	0.00	0.00	0.00
	30/06/2022		500.00	(13,175.35)	(1,826.65)	0.00	9,440.00	11,767.12	13,175.35	(1,408.23)
RBTZ.AX - Betashares Global Robotics And Artificial Intelligence Etf										
	01/07/2021	Opening Balance	800.00	0.00	0.00	0.00	11,728.00	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	(3,976.00)	0.00	7,752.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(536.00)	0.00	7,216.00	0.00	0.00	0.00
	30/06/2022		800.00	0.00	(4,512.00)	0.00	7,216.00	0.00	0.00	0.00
SGR.AX - The Star Entertainment Group Limited										
	01/07/2021	Opening Balance	4,000.00	0.00	0.00	0.00	14,760.00	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	(2,720.00)	0.00	12,040.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(880.00)	0.00	11,160.00	0.00	0.00	0.00
	30/06/2022		4,000.00	0.00	(3,600.00)	0.00	11,160.00	0.00	0.00	0.00
SHL.AX - Sonic Healthcare Limited										
	01/07/2021	Opening Balance	350.00	0.00	0.00	0.00	13,440.00	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	(630.00)	0.00	12,810.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,256.50)	0.00	11,553.50	0.00	0.00	0.00

Carlson Superannuation Fund
Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2022		350.00	0.00	(1,886.50)	0.00	11,553.50	0.00	0.00	0.00
SLF.AX - Spdr S&p/asx 200 Listed Property Fund Etf										
	01/07/2021	Opening Balance	2,250.00	0.00	0.00	0.00	28,957.50	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	(1,957.50)	0.00	27,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,307.50)	0.00	23,692.50	0.00	0.00	0.00
	30/06/2022		2,250.00	0.00	(5,265.00)	0.00	23,692.50	0.00	0.00	0.00
TIH.AX - Tillegrah Limited										
	01/07/2021	Opening Balance	715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01/07/2021	Disposal	(715.00)	(29,824.50)	0.00	0.00	(29,824.50)	0.00	29,824.50	(29,824.50)
	01/07/2021	Revaluation	0.00	0.00	0.00	0.00	(29,824.50)	0.00	0.00	0.00
	01/07/2021	Writeback	0.00	0.00	29,824.50	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(29,824.50)	29,824.50	0.00	0.00	0.00	29,824.50	(29,824.50)
VG1.AX - Vgi Partners Global Investments Limited										
	01/07/2021	Opening Balance	5,000.00	0.00	0.00	0.00	12,250.00	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	(4,525.00)	0.00	7,725.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(375.00)	0.00	7,350.00	0.00	0.00	0.00
	30/06/2022		5,000.00	0.00	(4,900.00)	0.00	7,350.00	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation										
	01/07/2021	Opening Balance	2,500.00	0.00	0.00	0.00	64,525.00	0.00	0.00	0.00
	12/08/2021	Disposal	(500.00)	(14,076.66)	0.00	0.00	50,448.34	12,635.26	14,076.66	(1,441.40)
	12/08/2021	Writeback	0.00	0.00	(1,221.30)	0.00	49,227.04	0.00	0.00	0.00
	08/11/2021	Purchase	800.00	18,699.46	0.00	0.00	67,926.50	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	(1,090.50)	0.00	66,836.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(12,236.00)	0.00	54,600.00	0.00	0.00	0.00
	30/06/2022		2,800.00	4,622.80	(14,547.80)	0.00	54,600.00	12,635.26	14,076.66	(1,441.40)
WDS.AX - Woodside Energy Group Ltd										
	25/05/2022	Code/Class Change	1,250.00	54,484.86	0.00	0.00	54,484.86	0.00	0.00	0.00
	25/05/2022	Revaluation	0.00	0.00	(18,009.86)	0.00	36,475.00	0.00	0.00	0.00
	01/06/2022	Purchase	316.00	9,404.16	0.00	0.00	45,879.16	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	3,982.28	0.00	49,861.44	0.00	0.00	0.00
	30/06/2022		1,566.00	63,889.02	(14,027.58)	0.00	49,861.44	0.00	0.00	0.00

Carlson Superannuation Fund
Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
WPL.AX - Woodside Petroleum Ltd										
	01/07/2021	Opening Balance	1,250.00	0.00	0.00	0.00	27,762.50	0.00	0.00	0.00
	25/05/2022	Code/Class Change	(1,250.00)	0.00	0.00	0.00	27,762.50	0.00	0.00	0.00
	25/05/2022	Code/Class Change	0.00	(54,484.86)	0.00	0.00	(26,722.36)	54,484.86	54,484.86	0.00
	25/05/2022	Revaluation	0.00	0.00	26,722.36	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(54,484.86)	26,722.36	0.00	0.00	54,484.86	54,484.86	0.00
Total Market Movement					(51,630.34)				(69,896.85)	(121,527.19)

Carlson Superannuation Fund
Interest Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Cash at Bank					
BBL135222586 Bendigo Business Cash Management Account					
01/07/2021	0.00	0.00			
01/08/2021	0.00	0.00			
01/09/2021	0.00	0.00			
01/10/2021	0.00	0.00			
01/11/2021	0.00	0.00			
01/12/2021	0.00	0.00			
01/01/2022	0.00	0.00			
01/02/2022	0.00	0.00			
01/03/2022	0.00	0.00			
01/04/2022	0.00	0.00			
01/05/2022	0.00	0.00			
01/06/2022	0.00	0.00			
	0.00	0.00			
Macquarie Cash Manag Macquarie Cash Management Account					
30/07/2021	2.18	2.18			
31/08/2021	13.59	13.59			
30/09/2021	5.44	5.44			
29/10/2021	4.58	4.58			
30/11/2021	3.46	3.46			

Carlson Superannuation Fund
Interest Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/12/2021	5.33	5.33			
31/01/2022	1.10	1.10			
28/02/2022	2.60	2.60			
31/03/2022	1.75	1.75			
29/04/2022	1.51	1.51			
31/05/2022	0.32	0.32			
30/06/2022	0.58	0.58			
	42.44	42.44			
	42.44	42.44			
TOTAL	42.44	42.44			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	42.44	11C

Carlson Superannuation 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
Christopher Gordon Carlson (Age: 53)											
CARCHR00001A - Accumulation											
745,483.09			(72,049.21)				5,095.58				668,338.30
745,483.09			(72,049.21)				5,095.58				668,338.30
Natasha Kay Carlson (Age: 46)											
CARNAT00001A - Accumulation											
75,147.39			(7,265.20)				513.82				67,368.37
75,147.39			(7,265.20)				513.82				67,368.37
820,630.48			(79,314.41)				5,609.40				735,706.67

Carlson Superannuation 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	
60400	Cash at Bank						
BBL135222586	Bendigo Business Cash Management Account	633000135222586	BGL Bank Data Service	30/06/2022	\$ 54,506.90	\$ 54,506.90	0.00
Macquarie Cash Manag	Macquarie Cash Management Account					3,788.20	
74700	Managed Investments (Australian)						
HYGG.AX	Hyperion Gbl Growth Companies Fund (managed Fund)				Verify	8,000.0000	8,000.0000
77600	Shares in Listed Companies (Australian)						
ANN.AX	Ansell Limited				Setup	600.0000	600.0000
ALL.AX	Aristocrat Leisure Limited				Setup	944.0000	944.0000
AZJ.AX	Aurizon Holdings Limited				Setup	3,500.0000	3,500.0000
ANZ.AX	Australia And New Zealand Banking Group Limited				Setup	750.0000	750.0000
BHP.AX	BHP Group Limited				Setup	1,750.0000	1,750.0000
CTD.AX	Corporate Travel Management Limited				Setup	1,460.0000	1,460.0000
CSL.AX	CSL Limited				Setup	50.0000	50.0000
MQG.AX	Macquarie Group Limited				Setup	110.0000	110.0000
MFG.AX	Magellan Financial Group Limited				Setup	200.0000	200.0000
MFGO.AX	Magellan Financial Group Limited				Setup	25.0000	25.0000
NAB.AX	National Australia Bank Limited				Setup	1,000.0000	1,000.0000
NABPH.AX	National Australia Bank Ltd Capital Notes 5					550.0000	
PIA.AX	Pengana International Equities Limited				Setup	15,000.0000	15,000.0000

Carlson Superannuation 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	
QAN.AX	Qantas Airways Limited				Setup	3,000.0000	3,000.0000
QBE.AX	QBE Insurance Group Limited				Setup	1,500.0000	1,500.0000
SHL.AX	Sonic Healthcare Limited				Setup	350.0000	350.0000
SGR.AX	The Star Entertainment Group Limited				Setup	4,000.0000	4,000.0000
VG1.AX	Vgi Partners Global Investments Limited				Setup	5,000.0000	5,000.0000
WBC.AX	Westpac Banking Corporation				Setup	2,800.0000	2,800.0000
WDS.AX	Woodside Energy Group Ltd				Setup	1,566.0000	1,566.0000
78100	Units in Listed Exchange Traded Funds						
CLDD.AX	Betashares Cloud Computing Etf				Setup	1,500.0000	1,500.0000
F100.AX	Betashares Ftse 100 Etf				Setup	2,000.0000	2,000.0000
HACK.AX	Betashares Global Cybersecurity Etf				Setup	1,250.0000	1,250.0000
RBTZ.AX	Betashares Global Robotics And Artificial Intelligence Etf				Setup	800.0000	800.0000
FANG.AX	Etf Fang+ Etf				Setup	600.0000	600.0000
IXJ.AX	Ishares Global Healthcare Etf				Setup	200.0000	200.0000
SLF.AX	Spdr S&p/asx 200 Listed Property Fund Etf				Setup	2,250.0000	2,250.0000
QSM.L.AX	Vaneck Msci Intl Small Companies Quality Etf				Setup	500.0000	500.0000
78200	Units in Listed Unit Trusts (Australian)						
GQG.AX	GQG Partners Inc.				Setup	15,000.0000	15,000.0000
HCW.AX	Healthco Healthcare And Wellness Reit				Setup	5,000.0000	5,000.0000
MGFO.AX	Magellan Global Fund Options					11,533.0000	

Carlson Superannuation 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	
MGF.AX	Magellan Global Fund.					19,033.0000	

Carlson Superannuation Fund Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / BBL135222586
Account Name: Bendigo Business Cash Management Account
BSB and Account Number: 633000 135222586

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 54,690.43		\$ 3,961.60		\$ 3,778.07		\$ 54,506.90	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			54,690.43		
01/07/2021	- INTEREST	0.00		54,690.43		
01/07/2021	TRANSACTION FEES CHARGED 06/21 - TRANSACTION FEES CHARGED	0.40		54,690.03	54,690.03	
13/07/2021	BDO Inv 50099 BDO - OSKO PAYMENT	220.00		54,470.03	54,470.03	
01/08/2021	- INTEREST	0.00		54,470.03		
01/08/2021	TRANSACTION FEES CHARGED 07/21 - TRANSACTION FEES CHARGED	0.40		54,469.63	54,469.63	
01/09/2021	- INTEREST	0.00		54,469.63	54,469.63	
01/10/2021	- INTEREST	0.00		54,469.63	54,469.63	
01/11/2021	- INTEREST	0.00		54,469.63	54,469.63	
01/12/2021	- INTEREST	0.00		54,469.63	54,469.63	
01/01/2022	- INTEREST	0.00		54,469.63	54,469.63	
29/01/2022	ATO 0109710452 ATO009000015912360 - DIRECT CREDIT		3,778.07	58,247.70	58,247.70	
01/02/2022	- INTEREST	0.00		58,247.70	58,247.70	
14/02/2022	Carlson Super Fund Super Audits - OSKO PAYMENT	275.00		57,972.70		
01/03/2022	- INTEREST	0.00		57,972.70		
01/03/2022	TRANSACTION FEES CHARGED 02/22 - TRANSACTION FEES CHARGED	0.40		57,972.30	57,972.30	
03/03/2022	BDO Inv 51495 BDO - OSKO PAYMENT	3,465.00		54,507.30	54,507.30	

Carlson Superannuation Fund
Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/04/2022	- INTEREST	0.00		54,507.30		
01/04/2022	TRANSACTION FEES CHARGED 03/22 - TRANSACTION FEES CHARGED	0.40		54,506.90	54,506.90	
01/05/2022	- INTEREST	0.00		54,506.90	54,506.90	
01/06/2022	- INTEREST	0.00		54,506.90	54,506.90	
30/06/2022	CLOSING BALANCE			54,506.90	54,506.90	
		<u>3,961.60</u>	<u>3,778.07</u>			

Carlson Superannuation Fund Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / Macquarie Cash Manag
Account Name: Macquarie Cash Management Account
BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 3,709.62		\$ 247,759.24		\$ 247,837.82		\$ 3,788.20	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			3,709.62		
01/07/2021	ANZBankingGroupLimitedFPO-Dividend/DistributionPayment [System Matched Income Data]		1,400.00	5,109.62		
02/07/2021	NationalAustraliaBankLtdFPO-Dividend/DistributionPayment		1,800.00	6,909.62		
02/07/2021	AristocratLeisureLimitedFPO-Dividend/DistributionPayment		135.00	7,044.62		
13/07/2021	iSharesS&PGlobalHealthcareETFCDI-Dividend/DistributionPayment		146.04	7,190.66		
16/07/2021	BetaSharesFTSE100ETF-Dividend/DistributionPayment		437.70	7,628.36		
16/07/2021	BetaSharesAsiaTechnologyTigerETF-Dividend/DistributionPayment [System Matched Income Data]		389.58	8,017.94		
16/07/2021	BetaSharesGlobalCybersecurityETF?Dividend/DistributionPayment [System Matched Income Data]		368.51	8,386.45		
16/07/2021	BetaSharesGlobalRoboticsAndA.I.ETF-Dividend/DistributionPayment [System Matched Income Data]		363.84	8,750.29		
21/07/2021	MagellanGlobalFundFPUClosedClass-Dividend/DistributionPayment [Amount Receivable]		696.61	9,446.90		
23/07/2021	VanEckMSCIntlSmallCompaniesOualETF-Dividend/DistributionPayment [System Matched Income Data]		55.00	9,501.90		
30/07/2021	InterestEarned-MacquarieCMA		2.18	9,504.08		
30/07/2021	Wealth+fees-July2021	469.21		9,034.87		
12/08/2021	BHPGroupLimitedFPO-OnMarketSale-500securities		25,565.65	34,600.52		

Carlson Superannuation Fund
Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
12/08/2021	ANZBankingGroupLimitedFPO-OnMarketSale-500securities		14,267.16	48,867.68		
12/08/2021	NationalAustraliaBankLtdFPO-OnMarketSalev500securities		13,324.30	62,191.98		
12/08/2021	WestpacBankingCorporationFPO-OnMarketSale-500securities		12,635.26	74,827.24		
27/08/2021	SPDRS&P/ASX200ListedPropertyFundETF-Dividend/DistributionPayment [System Matched Income Data]		1,266.76	76,094.00		
31/08/2021	interestEarned'MacquarieCMA		13.59	76,107.59		
31/08/2021	AnseilLimitedFPO-OnMarketPurchase-600securities	21,849.73		54,257.86		
31/08/2021	BetaSharesCloudComputingETF-OnMarketPurchase-1,500securities	25,219.40		29,038.46		
31/08/2021	HealthcoHealthcare81WellnessREITIPO-OnMarketPurchase-5,000securities	10,000.00		19,038.46		
31/08/2021	Wealth+fees-August2021	472.89		18,565.57		
16/09/2021	AnsellLimitedFPO-Dividend/DistributionPayment		356.64	18,922.21		
17/09/2021	NationalAustraliaBankLtdCapitalNotes5-OnMarketSale-200securities		20,721.53	39,643.74		
17/09/2021	NationalAustraliaBankLtdCapitalNotes5-Dividend/DistributionPayment [System Matched Income Data]		589.67	40,233.41		
17/09/2021	BHPGroupLimitedFPO-OnMarketPurchase-500securities	20,351.43		19,881.98		
21/09/2021	BHPGroupLimitedFPO-Dividend/DistributionPayment		3,394.09	23,276.07		
22/09/2021	AurizonHoldingsLimitedFPO-Dividend/DistributionPayment [System Matched Income Data]		504.00	23,780.07		
22/09/2021	SonicHealthcareLimitedFPO-Dividend/DistributionPayment [System Matched Income Data]		192.50	23,972.57		
22/09/2021	PenganalInternationalEquitiesLimitedFPO-Dividend/DistributionPayment [System Matched Income Data]		135.00	24,107.57		
23/09/2021	MagellanFinancialGroupLtdFPO-Dividend/DistributionPayment [System Matched Income Data]		228.20	24,335.77		
24/09/2021	WondsideEnergyGroupLtdFPO-Dividend/DistributionPayment [System Matched		512.93	24,848.70		

Carlson Superannuation Fund
Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	Income Data]					
24/09/2021	OBEInsuranceGroupLimitedFPO-Dividend/DistributionPayment [System Matched Income Data]		349.03	25,197.73		
29/09/2021	VGIPartnersGlobalInvestmentsLtdFPO-Dividend/DistributionPayment [System Matched Income Data]		275.00	25,472.73		
30/09/2021	CSLLimitedFPO-Dividend/DistributionPayment [System Matched Income Data]		79.48	25,552.21		
30/09/2021	InterestEarned-MacquarieCMA		5.44	25,557.65		
30/09/2021	Wealth+fees-September2021	506.99		25,050.66		
19/10/2021	BetaSharesAsiaTechnologyTigerETF-OnMarketSale-1,000securities		9,781.21	34,831.87		
19/10/2021	CorporateTravelManagementLimitedFPO—OnMarketPurchase-800securities	19,132.48		15,699.39		
19/10/2021	ETFSEFang+ETF—OnMarketPurchase—600securities	10,336.46		5,362.93		
29/10/2021	InterestEarned—MacquarieCMA		4.58	5,367.51		
29/10/2021	Wealth+fees-October2021	455.91		4,911.60		
04/11/2021	AristocratLeisureLimited1:20.50RightsIssue-EntitlementAcceptance-44securities [Renounceable Rights Issue - Exercised entitlement and acquired 44 units @ \$41.85.]	1,841.40		3,070.20		
08/11/2021	NationalAustraliaBankLtdCapitalNotes5—OnMarketSale-200securities		20,858.01	23,928.21		
08/11/2021	OBEInsuranceGroupLimitedFPO-OnMarketSale-1,673securities		19,913.07	43,841.28		
08/11/2021	WestpacBankingCorporationFPO-OnMarketPurchase-800securities	18,699.46		25,141.82		
08/11/2021	GOGPartnersinc.CDI1:1-OnMarketPurchase-10,000securities	19,487.03		5,654.79		
15/11/2021	ANZBankingGroupLimitedFPO-OnMarketSale-750securities		20,858.01	26,512.80		
29/11/2021	SPDBS&P/ASX200ListedPropertyFundETF-Dividend/DistributionPayment [System Matched Income Data]		135.74	26,648.54		
30/11/2021	Wealth+fees—November2021	472.77		26,175.77		

Carlson Superannuation Fund
Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/11/2021	InterestEarned—MacquarieCMA		3.46	26,179.23		
15/12/2021	NationalAustraliaBankLtdFPO- Dividend/DistributionPayment		670.00	26,849.23		
15/12/2021	PenganaInternationalEquitiesLimitedFPO- Dividend/DistributionPayment		135.00	26,984.23		
16/12/2021	ANZBankingGroupLimitedFPO- Dividend/DistributionPayment		1,080.00	28,064.23		
17/12/2021	NationalAustraliaBankLtdCapitalNotes5- Dividend/DistributionPayment		337.26	28,401.49		
17/12/2021	AristocratLeisureLimitedFPO- Dividend/DistributionPayment		245.44	28,646.93		
21/12/2021	WestpacBankingCorporationFPO- Dividend/DistributionPayment		1,680.00	30,326.93		
23/12/2021	CorporateTravelManagementLimitedFPO- OnMarketPurchase-500securities	10,570.01		19,756.92		
31/12/2021	InterestEarned-MacquarieCMA		5.33	19,762.25		
31/12/2021	Wealth+fees-December2021	483.16		19,279.09		
05/01/2022	iSharesS&PGlobalHealthcareETFCD1- Dividend/DistributionPayment		112.97	19,392.06		
19/01/2022	MagellanGlobalFundFPUClosedClass- Dividend/DistributionPayment [System Matched Income Data]		696.61	20,088.67		
19/01/2022	BetaSharesFTSE100ETF-Dividend/DistributionPayment [System Matched Income Data]		502.64	20,591.31		
31/01/2022	RefundCTDSPPScaleback [CorporateTravelManagementSharePurchaseP1an—S PPAcceptance] [Share Purchase Plan at \$21]	10,000.00		10,591.31		
31/01/2022	RefundCTDSPPScaleback [CorporateTravelManagementSharePurchaseP1an—S PPAcceptance] [Share Purchase Plan at \$21]		6,640.00	17,231.31		
31/01/2022	InterestEarned-MacquarieCMA		1.10	17,232.41		
31/01/2022	Wealth+fees-January2022	469.45		16,762.96		
01/02/2022	BHPGroupLimitedFPO-OnMarketSale-500securities		22,954.69	39,717.65		
01/02/2022	MacquarieGroupLimitedFPO-OnMarketPurchase- 110securities	20,217.98		19,499.67		

Carlson Superannuation Fund
Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/02/2022	PenganaInternationalEquitiesLimitedFPO- OnMarketPurchase-5,000securities	6,782.50		12,717.17		
25/02/2022	HealthcoHealthcare8iWellnessREITFPU- Dividend/DistributionPayment		150.00	12,867.17		
28/02/2022	InterestEarned-MacquarieCMA		2.60	12,869.77		
28/02/2022	Wealth+fees-February2022	447.42		12,422.35		
01/03/2022	SPDRS&P/ASX200ListedPropertyFundETF—Dividend/ DistributionPayment [System Matched Income Data]		192.00	12,614.35		
08/03/2022	MagellanFinancialGroupLtdFPO—Dividend/Distribution Payment [System Matched Income Data]		220.20	12,834.55		
09/03/2022	AnsellLimitedFPO-Dividend/DistributionPayment [System Matched Income Data]		202.02	13,036.57		
15/03/2022	PenganaInternationalEquitiesLimitedFPO- Dividend/DistributionPayment		202.50	13,239.07		
17/03/2022	NationalAustraliaBankLtdCapitalNotes5- Dividend/DistributionPayment		338.97	13,578.04		
23/03/2022	WoodsideEnergyGroupLtdFPO- Dividend/DistributionPayment [System Matched Income Data]		1,826.98	15,405.02		
23/03/2022	SonicHealthcareLimitedFPO- Dividend/DistributionPayment [System Matched Income Data]		140.00	15,545.02		
28/03/2022	BHPGroupLimitedFPO-Dividend/DistributionPayment		2,600.70	18,145.72		
30/03/2022	AurizonHoldingsLimitedFPO- Dividend/DistributionPayment [System Matched Income Data]		367.50	18,513.22		
30/03/2022	GOGPartnersInc.CDI1:1-Dividend/DistributionPayment		147.17	18,660.39		
31/03/2022	InterestEarned~MacquarieCMA		1.75	18,662.14		
31/03/2022	Wealth+fees-March2022	505.30		18,156.84		
06/04/2022	CSLLimitedFPO~Dividend/DistributionPayment [System Matched Income Data]		71.15	18,227.99		
12/04/2022	OBEInsuranceGroupLimitedFPO- Dividend/DistributionPayment [System Matched Income Data]		285.00	18,512.99		
19/04/2022	VGIPartnersGlobalInvestmentsLtdFPO- Dividend/DistributionPayment [System Matched		225.00	18,737.99		

Carlson Superannuation Fund
Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	Income Data]					
20/04/2022	GOGPartnersInc.CDI1:1—OnMarketPurchase-5,000securities	7,734.15		11,003.84		
20/04/2022	HyperionGlobalGrowthCompaniesFund-OnMarketPurchase—2,000securities	7,522.50		3,481.34		
29/04/2022	InterestEarned-MacquarieCMA		1.51	3,482.85		
29/04/2022	Wealth+fees-April2022	436.41		3,046.44		
17/05/2022	VanEckMSCI1ntlSmallCompaniesOualETF-OnMarketSale-600securities (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		11,767.12	14,813.56		
17/05/2022	BetaSharesFTSE100ETF-OnMarketSale-1,000securities		9,791.10	24,604.66		
17/05/2022	BHPGroupLimitedFPO-OnMarketPurchase—500securities	22,934.54		1,670.12		
20/05/2022	HealthcoHealthcare&WellnessREITFPU-Dividend/DistributionPayment		112.50	1,782.62		
25/05/2022	HarangaResourcesLimitedFPO-UnmarketableParcelSale		73.02	1,855.64		
30/05/2022	SPDRS&P/ASX200ListedPropertyFundETF-Dividend/DistributionPayment [System Matched Income Data]		315.12	2,170.76		
31/05/2022	InterestEarned—MacquarieCMA		0.32	2,171.08		
31/05/2022	Wealth+fees-May2022	474.84		1,696.24		
01/06/2022	BHPGroupLimitedFPO-OtherCorporateAction-in-speciedividendofWoodsideEnergyGroupLtdFPO		9,404.16	11,100.40		
01/06/2022	WoodsideEnergyGroupLtdFPO?OtherCorporateActionln?speciedividendfromBHPGroupLimited-316securities	9,404.16		1,696.24		
15/06/2022	PenganaInternationalEquitiesLimitedFPO—Dividend/DistributionPayment		202.50	1,898.74		
17/06/2022	NationalAustraliaBankLtdCapitalNotes5-Dividend/DistributionPayment		355.14	2,253.88		
24/06/2022	WestpacBankingCorporationFPO-Dividend/DistributionPayment		1,708.00	3,961.88		
28/06/2022	GOGPartnersinc.CDI1:1~Dividend/DistributionPayment		307.40	4,269.28		

Carlson Superannuation Fund
Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2022	InterestEarned-MacquarieCMA		0.58	4,269.86		
30/06/2022	Wealth+fees-June2022	481.66		3,788.20		
30/06/2022	CLOSING BALANCE			3,788.20		
		<u>247,759.24</u>	<u>247,837.82</u>			

Carlson Superannuation 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
Cash at Bank										
Bendigo Business Cash Management Account		54,690.43		3,778.07		(3,961.60)			54,506.90	54,506.90
Macquarie Cash Management Account		3,709.62		247,837.82		(247,759.24)			3,788.20	3,788.20
		58,400.05		251,615.89		(251,720.84)			58,295.10	58,295.10
Managed Investments (Australian)										
HYGG.AX - Hyperion Gbl Growth Companies Fund (managed Fund)	6,000.00	25,416.54	2,000.00	7,522.50				8,000.00	32,939.04	23,600.00
		25,416.54		7,522.50					32,939.04	23,600.00
Shares in Listed Companies (Australian)										
ANN.AX - Ansell Limited			600.00	21,849.73				600.00	21,849.73	13,344.00
ALL.AX - Aristocrat Leisure Limited	900.00	25,996.35	44.00	1,841.40				944.00	27,837.75	32,454.72
ALLR.AX - Aristocrat Leisure Limited			44.00		(44.00)	0.00			0.00	
AZJ.AX - Aurizon Holdings Limited	3,500.00	15,286.32						3,500.00	15,286.32	13,300.00
ANZ.AX - Australia And New Zealand Banking Group Limited	2,000.00	54,491.42			(1,250.00)	(38,567.12)	(3,441.95)	750.00	15,924.30	16,522.50
BHP.AX - BHP Group Limited	1,750.00	63,728.91	1,000.00	43,285.97	(1,000.00)	(39,481.12)	9,039.22	1,750.00	67,533.76	72,187.50

Carlson Superannuation Fund Investment Movement Report



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
CTD.AX - Corporate Travel Management Limited			1,460.00	33,062.49				1,460.00	33,062.49	27,039.20
CSL.AX - CSL Limited	50.00	13,701.07						50.00	13,701.07	13,453.00
HAR.AX - Haranga Resources Limited	2,000.00	28,934.33			(2,000.00)	(28,934.33)	(28,861.31)		0.00	
MQG.AX - Macquarie Group Limited			110.00	20,217.98				110.00	20,217.98	18,096.10
MFG.AX - Magellan Financial Group Limited	200.00	10,136.29						200.00	10,136.29	2,584.00
MFGO.AX - Magellan Financial Group Limited			25.00	0.00				25.00	0.00	18.38
NAB.AX - National Australia Bank Limited	1,500.00	33,906.43			(500.00)	(12,048.46)	1,275.84	1,000.00	21,857.97	27,390.00
NABPH.AX - National Australia Bank Ltd Capital Notes 5	950.00	95,000.00			(400.00)	(40,000.00)	1,579.54	550.00	55,000.00	55,275.00
PIA.AX - Pengana International Equities Limited	10,000.00	13,193.55	5,000.00	6,782.50				15,000.00	19,976.05	13,125.00
QAN.AX - Qantas Airways Limited	3,000.00	13,542.35						3,000.00	13,542.35	13,410.00
QBE.AX - QBE Insurance Group Limited	3,173.00	58,888.10			(1,673.00)	(34,775.25)	(14,862.18)	1,500.00	24,112.85	18,225.00
SHL.AX - Sonic Healthcare Limited	350.00	11,875.21						350.00	11,875.21	11,553.50

Carlson Superannuation Fund Investment Movement Report



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
SGR.AX - The Star Entertainment Group Limited	4,000.00	13,094.87						4,000.00	13,094.87	11,160.00
TIH.AX - Tillegrah Limited	715.00	29,824.50			(715.00)	(29,824.50)	(29,824.50)		0.00	
VG1.AX - Vgi Partners Global Investments Limited	5,000.00	10,817.70						5,000.00	10,817.70	7,350.00
WBC.AX - Westpac Banking Corporation	2,500.00	58,418.48	800.00	18,699.46	(500.00)	(14,076.66)	(1,441.40)	2,800.00	63,041.28	54,600.00
WDS.AX - Woodside Energy Group Ltd			1,566.00	63,889.02				1,566.00	63,889.02	49,861.44
WPL.AX - Woodside Petroleum Ltd	1,250.00	54,484.86			(1,250.00)	(54,484.86)			0.00	
		605,320.74		209,628.55		(292,192.30)	(66,536.74)		522,756.99	470,949.34
Units in Listed Exchange Traded Funds										
ASIA.AX1 - Betashares ASIA Technology Tigers Etf	1,000.00	11,262.54			(1,000.00)	(11,262.54)	(1,481.33)		0.00	
CLDD.AX - Betashares Cloud Computing Etf			1,500.00	25,219.40				1,500.00	25,219.40	14,805.00
F100.AX4 - Betashares Ftse 100 Etf	3,000.00	30,784.95			(1,000.00)	(10,261.65)	(470.55)	2,000.00	20,523.30	19,640.00
HACK.AX - Betashares Global Cybersecurity Etf	1,250.00	10,236.38						1,250.00	10,236.38	10,887.50
RBTZ.AX - Betashares Global Robotics And Artificial Intelligence Etf	800.00	10,757.05						800.00	10,757.05	7,216.00

Carlson Superannuation 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
FANG.AX1 - Etf Fang+ Etf			600.00	10,336.46				600.00	10,336.46	7,110.00
IXJ.AX - Ishares Global Healthcare Etf	200.00	20,687.08						200.00	20,687.08	23,538.00
SLF.AX - Spdr S&p/asx 200 Listed Property Fund Etf	2,250.00	30,208.68						2,250.00	30,208.68	23,692.50
QSML.AX - Vaneck Msci Intl Small Companies Quality Etf	1,100.00	24,154.81			(600.00)	(13,175.35)	(1,408.23)	500.00	10,979.46	9,440.00
		138,091.49		35,555.86		(34,699.54)	(3,360.11)		138,947.81	116,329.00
Units in Listed Unit Trusts (Australian)										
GQG.AX - GQG Partners Inc.			15,000.00	27,221.18				15,000.00	27,221.18	21,900.00
HCW.AX - Healthco Healthcare And Wellness Reit			5,000.00	10,000.00				5,000.00	10,000.00	6,875.00
MGFO.AX1 - Magellan Global Fund Options	11,533.00	0.00						11,533.00	0.00	57.67
MGF.AX2 - Magellan Global Fund.	19,033.00	34,072.75						19,033.00	34,072.75	25,504.22
		34,072.75		37,221.18					71,293.93	54,336.89
		861,301.57		541,543.98		(578,612.68)	(69,896.85)		824,232.87	723,510.33

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Total Sales	G1	0.00		
Total GST collected on Sales	1A			0.00
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
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

Carlson Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2022



	2022
	\$
Benefits accrued as a result of operations	(92,826.33)
Less	
Realised Accounting Capital Gains	(69,896.85)
Accounting Trust Distributions	7,241.97
	<u>(62,654.88)</u>
Add	
Decrease in MV of investments	51,630.34
Franking Credits	13,145.50
Foreign Credits	366.42
Taxable Trust Distributions	560.11
Distributed Foreign income	1,866.45
	<u>67,568.82</u>
SMSF Annual Return Rounding	(1.37)
	<u>37,396.00</u>
Taxable Income or Loss	<u>37,396.00</u>
Income Tax on Taxable Income or Loss	5,609.40
Less	
Franking Credits	13,145.50
Foreign Credits	366.42
	<u>(7,902.52)</u>
CURRENT TAX OR REFUND	<u>(7,902.52)</u>
Supervisory Levy	259.00
	<u>(7,643.52)</u>
AMOUNT DUE OR REFUNDABLE	<u>(7,643.52)</u>

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

Carlson Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	30/07/2021	25000/Macquarie Cash Manag	Macquarie Cash Management Account	2.18
	31/08/2021	25000/Macquarie Cash Manag	Macquarie Cash Management Account	13.59
	30/09/2021	25000/Macquarie Cash Manag	Macquarie Cash Management Account	5.44
	29/10/2021	25000/Macquarie Cash Manag	Macquarie Cash Management Account	4.58
	30/11/2021	25000/Macquarie Cash Manag	Macquarie Cash Management Account	3.46
	31/12/2021	25000/Macquarie Cash Manag	Macquarie Cash Management Account	5.33
	31/01/2022	25000/Macquarie Cash Manag	Macquarie Cash Management Account	1.10
	28/02/2022	25000/Macquarie Cash Manag	Macquarie Cash Management Account	2.60
	31/03/2022	25000/Macquarie Cash Manag	Macquarie Cash Management Account	1.75
	29/04/2022	25000/Macquarie Cash Manag	Macquarie Cash Management Account	1.51
	31/05/2022	25000/Macquarie Cash Manag	Macquarie Cash Management Account	0.32
	30/06/2022	25000/Macquarie Cash Manag	Macquarie Cash Management Account	0.58
Sub-Total				42.44
Ignore Cents				0.44
Total				42.00
D1 - Income - Gross foreign income				
	30/06/2022	23800/GQG.AX	GQG Partners Inc.	649.38
	30/06/2022	23800/F100.AX4	Betashares Ftse 100 Etf	838.77
	30/06/2022	23800/HACK.AX	Betashares Global Cybersecurity Etf	59.19
	30/06/2022	23800/RBTZ.AX	Betashares Global Robotics And Artificial Intelligence Etf	12.36
	30/06/2022	23800/HYGG.AX	Hyperion Gbl Growth Companies Fund (managed Fund)	8.14
	30/06/2022	23800/IXJ.AX	Ishares Global Healthcare Etf	291.73
	30/06/2022	23800/MGF.AX2	Magellan Global Fund.	239.15
	30/06/2022	23800/SLF.AX	Spdr S&p/asx 200 Listed Property Fund Etf	21.07
	30/06/2022	23800/QSML.AX	Vaneck Msci Intl Small Companies Quality Etf	113.08
Sub-Total				2,232.87
Ignore Cents				0.87
Total				2,232.00
D - Income - Net foreign income				
	30/06/2022	23800/GQG.AX	GQG Partners Inc.	649.38
	30/06/2022	23800/F100.AX4	Betashares Ftse 100 Etf	838.77
	30/06/2022	23800/HACK.AX	Betashares Global Cybersecurity Etf	59.19
	30/06/2022	23800/RBTZ.AX	Betashares Global Robotics And Artificial Intelligence Etf	12.36
	30/06/2022	23800/HYGG.AX	Hyperion Gbl Growth Companies Fund (managed Fund)	8.14
	30/06/2022	23800/IXJ.AX	Ishares Global Healthcare Etf	291.73

Carlson Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
D - Income - Net foreign income				
	30/06/2022	23800/MGF.AX2	Magellan Global Fund.	239.15
	30/06/2022	23800/SLF.AX	Spdr S&p/asx 200 Listed Property Fund Etf	21.07
	30/06/2022	23800/QSML.AX	Vaneck Msci Intl Small Companies Quality Etf	113.08
Sub-Total				2,232.87
Ignore Cents				0.87
Total				2,232.00
J - Unfranked dividend amount				
	16/09/2021	23900/ANN.AX	Ansell Limited	356.64
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	151.20
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	67.38
	23/09/2021	23900/MFG.AX	Magellan Financial Group Limited	57.05
	24/09/2021	23900/QBE.AX	QBE Insurance Group Limited	314.13
	30/09/2021	23900/CSL.AX	CSL Limited	71.53
	08/03/2022	23900/MFG.AX	Magellan Financial Group Limited	55.05
	09/03/2022	23900/ANN.AX	Ansell Limited	202.02
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	18.38
	06/04/2022	23900/CSL.AX	CSL Limited	71.15
	12/04/2022	23900/QBE.AX	QBE Insurance Group Limited	256.50
Sub-Total				1,621.03
Ignore Cents				0.03
Total				1,621.00
K - Franked dividend amount				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,400.00
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	1,800.00
	02/07/2021	23900/ALL.AX	Aristocrat Leisure Limited	135.00
	17/09/2021	23900/NABPH.AX	National Australia Bank Ltd Capital Notes 5	589.67
	21/09/2021	23900/BHP.AX	BHP Group Limited	3,394.09
	22/09/2021	23900/PIA.AX	Pengana International Equities Limited	135.00
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	352.80
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	125.12
	23/09/2021	23900/MFG.AX	Magellan Financial Group Limited	171.15
	24/09/2021	23900/QBE.AX	QBE Insurance Group Limited	34.90
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	512.93
	29/09/2021	23900/VG1.AX	Vgi Partners Global Investments Limited	275.00
	30/09/2021	23900/CSL.AX	CSL Limited	7.95
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	670.00
	15/12/2021	23900/PIA.AX	Pengana International Equities Limited	135.00
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	1,080.00
	17/12/2021	23900/ALL.AX	Aristocrat Leisure Limited	245.44

Carlson Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
	17/12/2021	23900/NABPH.AX	National Australia Bank Ltd Capital Notes 5	337.26
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	1,680.00
	08/03/2022	23900/MFG.AX	Magellan Financial Group Limited	165.15
	15/03/2022	23900/PIA.AX	Pengana International Equities Limited	202.50
	17/03/2022	23900/NABPH.AX	National Australia Bank Ltd Capital Notes 5	338.97
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	1,826.98
	23/03/2022	23900/SHL.AX	Sonic Healthcare Limited	140.00
	28/03/2022	23900/BHP.AX	BHP Group Limited	2,600.70
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	349.12
	12/04/2022	23900/QBE.AX	QBE Insurance Group Limited	28.50
	19/04/2022	23900/VG1.AX	Vgi Partners Global Investments Limited	225.00
	01/06/2022	23900/BHP.AX	BHP Group Limited	9,404.16
	15/06/2022	23900/PIA.AX	Pengana International Equities Limited	202.50
	17/06/2022	23900/NABPH.AX	National Australia Bank Ltd Capital Notes 5	355.14
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	1,708.00
Sub-Total				30,628.03
Ignore Cents				0.03
Total				30,628.00
L - Income - Dividend franking credit				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	600.00
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	771.43
	02/07/2021	23900/ALL.AX	Aristocrat Leisure Limited	57.86
	17/09/2021	23900/NABPH.AX	National Australia Bank Ltd Capital Notes 5	252.72
	21/09/2021	23900/BHP.AX	BHP Group Limited	1,454.61
	22/09/2021	23900/PIA.AX	Pengana International Equities Limited	57.86
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	151.20
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	53.62
	23/09/2021	23900/MFG.AX	Magellan Financial Group Limited	73.35
	24/09/2021	23900/QBE.AX	QBE Insurance Group Limited	14.96
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	219.83
	29/09/2021	23900/VG1.AX	Vgi Partners Global Investments Limited	117.86
	30/09/2021	23900/CSL.AX	CSL Limited	3.41
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	287.14
	15/12/2021	23900/PIA.AX	Pengana International Equities Limited	57.86
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	462.86
	17/12/2021	23900/ALL.AX	Aristocrat Leisure Limited	105.19
	17/12/2021	23900/NABPH.AX	National Australia Bank Ltd Capital Notes 5	144.54

Carlson Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Income - Dividend franking credit				
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	720.00
	08/03/2022	23900/MFG.AX	Magellan Financial Group Limited	70.78
	15/03/2022	23900/PIA.AX	Pengana International Equities Limited	86.79
	17/03/2022	23900/NABPH.AX	National Australia Bank Ltd Capital Notes 5	145.27
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	782.99
	23/03/2022	23900/SHL.AX	Sonic Healthcare Limited	60.00
	28/03/2022	23900/BHP.AX	BHP Group Limited	1,114.59
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	149.62
	12/04/2022	23900/QBE.AX	QBE Insurance Group Limited	12.21
	19/04/2022	23900/VG1.AX	Vgi Partners Global Investments Limited	96.43
	01/06/2022	23900/BHP.AX	BHP Group Limited	4,030.35
	15/06/2022	23900/PIA.AX	Pengana International Equities Limited	86.79
	17/06/2022	23900/NABPH.AX	National Australia Bank Ltd Capital Notes 5	152.20
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	732.00
Sub-Total				13,126.32
Ignore Cents				0.32
Total				13,126.00
M - Gross trust distributions				
	30/06/2022	23800/RBTZ.AX	Betashares Global Robotics And Artificial Intelligence Etf	0.01
	30/06/2022	23800/SLF.AX	Spdr S&p/asx 200 Listed Property Fund Etf	579.28
Sub-Total				579.29
Ignore Cents				0.29
Total				579.00
W - GROSS INCOME (Sum of labels A to U)				48,228.00
Sub-Total				48,228.00
Ignore Cents				0.00
Total				48,228.00
V - TOTAL ASSESSABLE INCOME (W less Y)				48,228.00
Sub-Total				48,228.00
Ignore Cents				0.00
Total				48,228.00
H1 - Expenses - SMSF auditor fee				
	14/02/2022	30700	Auditor's Remuneration	275.00
Sub-Total				275.00
Ignore Cents				0.00
Total				275.00

Carlson Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	30/07/2021	30307	Advisors Fee	469.21
	31/08/2021	30307	Advisors Fee	472.89
	30/09/2021	30307	Advisors Fee	506.99
	29/10/2021	30307	Advisors Fee	455.91
	30/11/2021	30307	Advisors Fee	472.77
	31/12/2021	30307	Advisors Fee	483.16
	31/01/2022	30307	Advisors Fee	469.45
	28/02/2022	30307	Advisors Fee	447.42
	31/03/2022	30307	Advisors Fee	505.30
	29/04/2022	30307	Advisors Fee	436.41
	31/05/2022	30307	Advisors Fee	474.84
	30/06/2022	30307	Advisors Fee	481.66
Sub-Total				5,676.01
Ignore Cents				0.01
Total				5,676.00
J1 - Expenses - Management and administration expenses				
	01/07/2021	31500	Bank Charges	0.40
	13/07/2021	30100	Accountancy Fees	220.00
	01/08/2021	31500	Bank Charges	0.40
	01/03/2022	31500	Bank Charges	0.40
	03/03/2022	30100	Accountancy Fees	3,465.00
	01/04/2022	31500	Bank Charges	0.40
	30/06/2022	30800	ASIC Fees	276.00
	30/06/2022	30100	Accountancy Fees	660.00
	29/01/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				4,881.60
Ignore Cents				0.60
Total				4,881.00
N - TOTAL DEDUCTIONS				10,832.00
Sub-Total				10,832.00
Ignore Cents				0.00
Total				10,832.00
O - TAXABLE INCOME OR LOSS				37,396.00
Sub-Total				37,396.00
Ignore Cents				0.00
Total				37,396.00
Z - TOTAL SMSF EXPENSES				10,832.00

Carlson Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
Z - TOTAL SMSF EXPENSES				
Sub-Total				10,832.00
Ignore Cents				0.00
Total				10,832.00
A - Taxable income				
				37,396.00
Sub-Total				37,396.00
Ignore Cents				0.00
Total				37,396.00
T1 - Tax on taxable income				
				5,609.40
Sub-Total				5,609.40
Ignore Cents				0.00
Total				5,609.40
B - Gross Tax				
				5,609.40
Sub-Total				5,609.40
Ignore Cents				0.00
Total				5,609.40
C1 - Foreign income tax offset				
	30/06/2022	23800/GQG.AX	GQG Partners Inc.	194.81
	30/06/2022	23800/F100.AX4	Betashares Ftse 100 Etf	5.24
	30/06/2022	23800/HACK.AX	Betashares Global Cybersecurity Etf	18.98
	30/06/2022	23800/RBTZ.AX	Betashares Global Robotics And Artificial Intelligence Etf	8.36
	30/06/2022	23800/HYGG.AX	Hyperion Gbl Growth Companies Fund (managed Fund)	8.14
	30/06/2022	23800/IXJ.AX	Ishares Global Healthcare Etf	43.78
	30/06/2022	23800/MGF.AX2	Magellan Global Fund.	72.69
	30/06/2022	23800/SLF.AX	Spdr S&p/asx 200 Listed Property Fund Etf	0.15
	30/06/2022	23800/QSML.AX	Vaneck Msci Intl Small Companies Quality Etf	14.27
Sub-Total				366.42
Ignore Cents				0.00
Total				366.42
C - Non-refundable non-carry forward tax offsets				
				366.42
Sub-Total				366.42
Ignore Cents				0.00
Total				366.42
T2 - SUBTOTAL				
				5,242.98

Carlson Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
T2 - SUBTOTAL				
Sub-Total				5,242.98
Ignore Cents				0.00
Total				5,242.98
T3 - SUBTOTAL 2				
				5,242.98
Sub-Total				5,242.98
Ignore Cents				0.00
Total				5,242.98
E1 - Complying fund's franking credits tax offset				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	600.00
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	771.43
	02/07/2021	23900/ALL.AX	Aristocrat Leisure Limited	57.86
	17/09/2021	23900/NABPH.AX	National Australia Bank Ltd Capital Notes 5	252.72
	21/09/2021	23900/BHP.AX	BHP Group Limited	1,454.61
	22/09/2021	23900/PIA.AX	Pengana International Equities Limited	57.86
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	151.20
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	53.62
	23/09/2021	23900/MFG.AX	Magellan Financial Group Limited	73.35
	24/09/2021	23900/QBE.AX	QBE Insurance Group Limited	14.96
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	219.83
	29/09/2021	23900/VG1.AX	Vgi Partners Global Investments Limited	117.86
	30/09/2021	23900/CSL.AX	CSL Limited	3.41
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	287.14
	15/12/2021	23900/PIA.AX	Pengana International Equities Limited	57.86
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	462.86
	17/12/2021	23900/ALL.AX	Aristocrat Leisure Limited	105.19
	17/12/2021	23900/NABPH.AX	National Australia Bank Ltd Capital Notes 5	144.54
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	720.00
	08/03/2022	23900/MFG.AX	Magellan Financial Group Limited	70.78
	15/03/2022	23900/PIA.AX	Pengana International Equities Limited	86.79
	17/03/2022	23900/NABPH.AX	National Australia Bank Ltd Capital Notes 5	145.27
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	782.99
	23/03/2022	23900/SHL.AX	Sonic Healthcare Limited	60.00
	28/03/2022	23900/BHP.AX	BHP Group Limited	1,114.59
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	149.62
	12/04/2022	23900/QBE.AX	QBE Insurance Group Limited	12.21
	19/04/2022	23900/VG1.AX	Vgi Partners Global Investments Limited	96.43
	01/06/2022	23900/BHP.AX	BHP Group Limited	4,030.35

Carlson Superannuation Fund Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	15/06/2022	23900/PIA.AX	Pengana International Equities Limited	86.79
	17/06/2022	23900/NABPH.AX	National Australia Bank Ltd Capital Notes 5	152.20
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	732.00
	30/06/2022	23800/SLF.AX	Spdr S&p/asx 200 Listed Property Fund Etf	19.18
Sub-Total				13,145.50
Ignore Cents				0.00
Total				13,145.50
E - Refundable tax offsets				
				13,145.50
Sub-Total				13,145.50
Ignore Cents				0.00
Total				13,145.50
I - Remainder of refundable tax offsets				
				7,902.52
Sub-Total				7,902.52
Ignore Cents				0.00
Total				7,902.52
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(7,643.52)
Sub-Total				(7,643.52)
Ignore Cents				0.00
Total				(7,643.52)

Carlson Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022						
Label C						
	30/07/2021	25000/Macquarie Cash	Macquarie Cash Management Account	2.18		
	31/08/2021	25000/Macquarie Cash	Macquarie Cash Management Account	13.59		
	30/09/2021	25000/Macquarie Cash	Macquarie Cash Management Account	5.44		
	29/10/2021	25000/Macquarie Cash	Macquarie Cash Management Account	4.58		
	30/11/2021	25000/Macquarie Cash	Macquarie Cash Management Account	3.46		
	31/12/2021	25000/Macquarie Cash	Macquarie Cash Management Account	5.33		
	31/01/2022	25000/Macquarie Cash	Macquarie Cash Management Account	1.10		
	28/02/2022	25000/Macquarie Cash	Macquarie Cash Management Account	2.60		
	31/03/2022	25000/Macquarie Cash	Macquarie Cash Management Account	1.75		
	29/04/2022	25000/Macquarie Cash	Macquarie Cash Management Account	1.51		
	31/05/2022	25000/Macquarie Cash	Macquarie Cash Management Account	0.32		
	30/06/2022	25000/Macquarie Cash	Macquarie Cash Management Account	0.58		
			Total	42.44	0.000 %	0.00

Label D1

30/06/2022	23800/IXJ.AX	Ishares Global Healthcare Etf	291.73
30/06/2022	23800/RBTZ.AX	Betashares Global Robotics And Artificial	12.36
30/06/2022	23800/GQG.AX	GQG Partners Inc.	649.38
30/06/2022	23800/HYGG.AX	Hyperion Gbl Growth Companies Fund	8.14
30/06/2022	23800/SLF.AX	Spdr S&p/asx 200 Listed Property Fund Etf	21.07
30/06/2022	23800/F100.AX4	Betashares Ftse 100 Etf	838.77
30/06/2022	23800/QSML.AX	Vaneck Msci Intl Small Companies Quality	113.08

Carlson Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label D1						
	30/06/2022	23800/HACK.AX	Betashares Global Cybersecurity Etf	59.19		
	30/06/2022	23800/MGF.AX2	Magellan Global Fund.	239.15		
			Total	2,232.87	0.000 %	0.00
Label J						
	16/09/2021	23900/ANN.AX	Ansell Limited	356.64		
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	67.38		
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	151.20		
	23/09/2021	23900/MFG.AX	Magellan Financial Group Limited	57.05		
	24/09/2021	23900/QBE.AX	QBE Insurance Group Limited	314.13		
	30/09/2021	23900/CSL.AX	CSL Limited	71.53		
	08/03/2022	23900/MFG.AX	Magellan Financial Group Limited	55.05		
	09/03/2022	23900/ANN.AX	Ansell Limited	202.02		
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	18.38		
	06/04/2022	23900/CSL.AX	CSL Limited	71.15		
	12/04/2022	23900/QBE.AX	QBE Insurance Group Limited	256.50		
			Total	1,621.03	0.000 %	0.00
Label K						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	1,400.00		
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	1,800.00		
	02/07/2021	23900/ALL.AX	Aristocrat Leisure Limited	135.00		
	17/09/2021	23900/NABPH.AX	National Australia Bank Ltd Capital Notes 5	589.67		
	21/09/2021	23900/BHP.AX	BHP Group Limited	3,394.09		

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
Label K						
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	125.12		
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	352.80		
	22/09/2021	23900/PIA.AX	Pengana International Equities Limited	135.00		
	23/09/2021	23900/MFG.AX	Magellan Financial Group Limited	171.15		
	24/09/2021	23900/QBE.AX	QBE Insurance Group Limited	34.90		
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	512.93		
	29/09/2021	23900/VG1.AX	Vgi Partners Global Investments Limited	275.00		
	30/09/2021	23900/CSL.AX	CSL Limited	7.95		
	15/12/2021	23900/PIA.AX	Pengana International Equities Limited	135.00		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	670.00		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	1,080.00		
	17/12/2021	23900/NABPH.AX	National Australia Bank Ltd Capital Notes 5	337.26		
	17/12/2021	23900/ALL.AX	Aristocrat Leisure Limited	245.44		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	1,680.00		
	08/03/2022	23900/MFG.AX	Magellan Financial Group Limited	165.15		
	15/03/2022	23900/PIA.AX	Pengana International Equities Limited	202.50		
	17/03/2022	23900/NABPH.AX	National Australia Bank Ltd Capital Notes 5	338.97		
	23/03/2022	23900/SHL.AX	Sonic Healthcare Limited	140.00		
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	1,826.98		
	28/03/2022	23900/BHP.AX	BHP Group Limited	2,600.70		
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	349.12		
	12/04/2022	23900/QBE.AX	QBE Insurance Group Limited	28.50		
	19/04/2022	23900/VG1.AX	Vgi Partners Global Investments Limited	225.00		

Carlson Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	01/06/2022	23900/BHP.AX	BHP Group Limited	9,404.16		
	15/06/2022	23900/PIA.AX	Pengana International Equities Limited	202.50		
	17/06/2022	23900/NABPH.AX	National Australia Bank Ltd Capital Notes 5	355.14		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	1,708.00		
			Total	30,628.03	0.000 %	0.00
Label L						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	600.00		
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	771.43		
	02/07/2021	23900/ALL.AX	Aristocrat Leisure Limited	57.86		
	17/09/2021	23900/NABPH.AX	National Australia Bank Ltd Capital Notes 5	252.72		
	21/09/2021	23900/BHP.AX	BHP Group Limited	1,454.61		
	22/09/2021	23900/SHL.AX	Sonic Healthcare Limited	53.62		
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	151.20		
	22/09/2021	23900/PIA.AX	Pengana International Equities Limited	57.86		
	23/09/2021	23900/MFG.AX	Magellan Financial Group Limited	73.35		
	24/09/2021	23900/QBE.AX	QBE Insurance Group Limited	14.96		
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	219.83		
	29/09/2021	23900/VG1.AX	Vgi Partners Global Investments Limited	117.86		
	30/09/2021	23900/CSL.AX	CSL Limited	3.41		
	15/12/2021	23900/PIA.AX	Pengana International Equities Limited	57.86		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	287.14		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	462.86		

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
Label L						
	17/12/2021	23900/NABPH.AX	National Australia Bank Ltd Capital Notes 5	144.54		
	17/12/2021	23900/ALL.AX	Aristocrat Leisure Limited	105.19		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	720.00		
	08/03/2022	23900/MFG.AX	Magellan Financial Group Limited	70.78		
	15/03/2022	23900/PIA.AX	Pengana International Equities Limited	86.79		
	17/03/2022	23900/NABPH.AX	National Australia Bank Ltd Capital Notes 5	145.27		
	23/03/2022	23900/SHL.AX	Sonic Healthcare Limited	60.00		
	23/03/2022	23900/WPL.AX	Woodside Petroleum Ltd	782.99		
	28/03/2022	23900/BHP.AX	BHP Group Limited	1,114.59		
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	149.62		
	12/04/2022	23900/QBE.AX	QBE Insurance Group Limited	12.21		
	19/04/2022	23900/VG1.AX	Vgi Partners Global Investments Limited	96.43		
	01/06/2022	23900/BHP.AX	BHP Group Limited	4,030.35		
	15/06/2022	23900/PIA.AX	Pengana International Equities Limited	86.79		
	17/06/2022	23900/NABPH.AX	National Australia Bank Ltd Capital Notes 5	152.20		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	732.00		
			Total	13,126.32	0.000 %	0.00
Label M						
	30/06/2022	23800/RBTZ.AX	Betashares Global Robotics And Artificial	0.01		
	30/06/2022	23800/SLF.AX	Spdr S&p/asx 200 Listed Property Fund Etf	579.28		
			Total	579.29	0.000 %	0.00
					Total Segment ECPI *	0.00

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
				SMSF Annual Return Rounding	0.00
				Total ECPI	0.00

* 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.

Carlson Superannuation 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
Managed Investments (Australian)										
HYGG.AX - Hyperion Gbl Growth Companies Fund (managed Fund)										
	22/06/2021	6,000.00	25,416.54	0.00	25,416.54	17,700.0000	(7,716.54)	0.00	0.00	0.00
	20/04/2022	2,000.00	7,522.50	0.00	7,522.50	5,900.0000	(1,622.50)	0.00	0.00	0.00
		8,000.00	32,939.04	0.00	32,939.04	23,600.0000	(9,339.04)	0.00	0.00	0.00
		8,000.00	32,939.04	0.00	32,939.04	23,600.0000	(9,339.04)	0.00	0.00	0.00
Shares in Listed Companies (Australian)										
ALL.AX - Aristocrat Leisure Limited										
	18/06/2020	550.00	14,612.99	0.00	14,612.99	18,909.0000	4,296.01	0.00	2,864.01	0.00
	08/12/2020	350.00	11,383.36	0.00	11,383.36	12,033.0000	649.64	0.00	433.09	0.00
	17/11/2021	44.00	1,841.40	0.00	1,841.40	1,512.7200	(328.68)	0.00	0.00	0.00
		944.00	27,837.75	0.00	27,837.75	32,454.7200	4,616.97	0.00	3,297.10	0.00
ANN.AX - Ansell Limited										
	31/08/2021	600.00	21,849.73	0.00	21,849.73	13,344.0000	(8,505.73)	0.00	0.00	0.00
		600.00	21,849.73	0.00	21,849.73	13,344.0000	(8,505.73)	0.00	0.00	0.00
ANZ.AX - Australia And New Zealand Banking Group Limited										
	16/06/2020	280.00	5,360.50	0.00	5,360.50	6,168.4000	807.90	0.00	538.60	0.00
	18/06/2020	220.00	4,240.05	0.00	4,240.05	4,846.6000	606.55	0.00	404.37	0.00
	11/02/2021	250.00	6,323.75	0.00	6,323.75	5,507.5000	(816.25)	0.00	0.00	0.00
		750.00	15,924.30	0.00	15,924.30	16,522.5000	598.20	0.00	942.97	0.00
AZJ.AX - Aurizon Holdings Limited										
	08/12/2020	3,500.00	15,286.32	0.00	15,286.32	13,300.0000	(1,986.32)	0.00	0.00	0.00

Carlson Superannuation Fund
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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
Shares in Listed Companies (Australian)										
AZJ.AX - Aurizon Holdings Limited										
		3,500.00	15,286.32	0.00	15,286.32	13,300.0000	(1,986.32)	0.00	0.00	0.00
BHP.AX - BHP Group Limited										
	10/05/2010	112.00	4,001.88	0.00	4,001.88	4,620.0000	618.12	0.00	412.08	0.00
	01/11/2018	638.00	20,245.90	0.00	20,245.90	26,317.5000	6,071.60	0.00	4,047.73	0.00
	17/09/2021	500.00	20,351.43	0.00	20,351.43	20,625.0000	273.57	0.00	0.00	0.00
	17/05/2022	500.00	22,934.54	0.00	22,934.54	20,625.0000	(2,309.54)	0.00	0.00	0.00
		1,750.00	67,533.75	0.00	67,533.75	72,187.5000	4,653.75	0.00	4,459.81	0.00
CSL.AX - CSL Limited										
	15/01/2021	50.00	13,701.07	0.00	13,701.07	13,453.0000	(248.07)	0.00	0.00	0.00
		50.00	13,701.07	0.00	13,701.07	13,453.0000	(248.07)	0.00	0.00	0.00
CTD.AX - Corporate Travel Management Limited										
	19/10/2021	800.00	19,132.48	0.00	19,132.48	14,816.0000	(4,316.48)	0.00	0.00	0.00
	23/12/2021	500.00	10,570.01	0.00	10,570.01	9,260.0000	(1,310.01)	0.00	0.00	0.00
	28/01/2022	160.00	3,360.00	0.00	3,360.00	2,963.2000	(396.80)	0.00	0.00	0.00
		1,460.00	33,062.49	0.00	33,062.49	27,039.2000	(6,023.29)	0.00	0.00	0.00
MFG.AX - Magellan Financial Group Limited										
	15/01/2021	200.00	10,136.29	0.00	10,136.29	2,584.0000	(7,552.29)	0.00	0.00	0.00
		200.00	10,136.29	0.00	10,136.29	2,584.0000	(7,552.29)	0.00	0.00	0.00
MFGO.AX - Magellan Financial Group Limited										
	14/04/2022	25.00	0.00	0.00	0.00	18.3750	18.38	0.00	0.00	0.00

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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
Shares in Listed Companies (Australian)										
MFGO.AX - Magellan Financial Group Limited										
		25.00	0.00	0.00	0.00	18.3750	18.38	0.00	0.00	0.00
MQG.AX - Macquarie Group Limited										
	01/02/2022	110.00	20,217.98	0.00	20,217.98	18,096.1000	(2,121.88)	0.00	0.00	0.00
		110.00	20,217.98	0.00	20,217.98	18,096.1000	(2,121.88)	0.00	0.00	0.00
NAB.AX - National Australia Bank Limited										
	16/06/2020	280.00	5,279.30	0.00	5,279.30	7,669.2000	2,389.90	0.00	1,593.27	0.00
	18/06/2020	271.00	5,198.42	0.00	5,198.42	7,422.6900	2,224.27	0.00	1,482.85	0.00
	11/02/2021	449.00	11,380.25	0.00	11,380.25	12,298.1100	917.86	0.00	611.91	0.00
		1,000.00	21,857.97	0.00	21,857.97	27,390.0000	5,532.03	0.00	3,688.02	0.00
NABPH.AX - National Australia Bank Ltd Capital Notes 5										
	16/12/2020	550.00	55,000.00	0.00	55,000.00	55,275.0000	275.00	0.00	183.33	0.00
		550.00	55,000.00	0.00	55,000.00	55,275.0000	275.00	0.00	183.33	0.00
PIA.AX - Pengana International Equities Limited										
	13/11/2020	10,000.00	13,193.55	0.00	13,193.55	8,750.0000	(4,443.55)	0.00	0.00	0.00
	01/02/2022	5,000.00	6,782.50	0.00	6,782.50	4,375.0000	(2,407.50)	0.00	0.00	0.00
		15,000.00	19,976.05	0.00	19,976.05	13,125.0000	(6,851.05)	0.00	0.00	0.00
QAN.AX - Qantas Airways Limited										
	18/06/2020	3,000.00	13,542.35	0.00	13,542.35	13,410.0000	(132.35)	0.00	0.00	0.00
		3,000.00	13,542.35	0.00	13,542.35	13,410.0000	(132.35)	0.00	0.00	0.00
QBE.AX - QBE Insurance Group Limited										

Carlson Superannuation Fund
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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
Shares in Listed Companies (Australian)										
QBE.AX - QBE Insurance Group Limited										
	11/03/2010	827.00	17,190.15	0.00	17,190.15	10,048.0500	(7,142.10)	0.00	0.00	0.00
	11/04/2012	209.00	2,236.30	0.00	2,236.30	2,539.3500	303.05	0.00	202.03	0.00
	03/10/2014	464.00	4,686.40	0.00	4,686.40	5,637.6000	951.20	0.00	634.13	0.00
		1,500.00	24,112.85	0.00	24,112.85	18,225.0000	(5,887.85)	0.00	836.17	0.00
SGR.AX - The Star Entertainment Group Limited										
	18/06/2020	4,000.00	13,094.87	0.00	13,094.87	11,160.0000	(1,934.87)	0.00	0.00	0.00
		4,000.00	13,094.87	0.00	13,094.87	11,160.0000	(1,934.87)	0.00	0.00	0.00
SHL.AX - Sonic Healthcare Limited										
	15/01/2021	350.00	11,875.21	0.00	11,875.21	11,553.5000	(321.71)	0.00	0.00	0.00
		350.00	11,875.21	0.00	11,875.21	11,553.5000	(321.71)	0.00	0.00	0.00
VG1.AX - Vgi Partners Global Investments Limited										
	18/01/2021	5,000.00	10,817.70	0.00	10,817.70	7,350.0000	(3,467.70)	0.00	0.00	0.00
		5,000.00	10,817.70	0.00	10,817.70	7,350.0000	(3,467.70)	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation										
	20/11/2015	48.00	1,224.00	0.00	1,224.00	936.0000	(288.00)	0.00	0.00	0.00
	01/11/2018	500.00	13,314.87	0.00	13,314.87	9,750.0000	(3,564.87)	0.00	0.00	0.00
	16/06/2020	280.00	5,077.70	0.00	5,077.70	5,460.0000	382.30	0.00	254.87	0.00
	18/06/2020	387.00	7,106.55	0.00	7,106.55	7,546.5000	439.95	0.00	293.30	0.00
	11/02/2021	785.00	17,618.70	0.00	17,618.70	15,307.5000	(2,311.20)	0.00	0.00	0.00
	08/11/2021	800.00	18,699.46	0.00	18,699.46	15,600.0000	(3,099.46)	0.00	0.00	0.00

Carlson Superannuation Fund
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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
Shares in Listed Companies (Australian)										
WBC.AX - Westpac Banking Corporation										
		2,800.00	63,041.28	0.00	63,041.28	54,600.0000	(8,441.28)	0.00	548.17	0.00
WDS.AX - Woodside Energy Group Ltd										
	12/11/2009	1,000.00	49,043.61	0.00	49,043.61	31,840.0000	(17,203.61)	0.00	0.00	0.00
	16/06/2020	250.00	5,441.25	0.00	5,441.25	7,960.0000	2,518.75	0.00	1,679.17	0.00
	01/06/2022	316.00	9,404.16	0.00	9,404.16	10,061.4400	657.28	0.00	0.00	0.00
		1,566.00	63,889.02	0.00	63,889.02	49,861.4400	(14,027.58)	0.00	1,679.17	0.00
		44,155.00	522,756.98	0.00	522,756.98	470,949.3350	(51,807.64)	0.00	15,634.73	0.00
Units in Listed Exchange Traded Funds										
CLDD.AX - Betashares Cloud Computing Etf										
	31/08/2021	1,500.00	25,219.40	0.00	25,219.40	14,805.0000	(10,414.40)	0.00	0.00	0.00
		1,500.00	25,219.40	0.00	25,219.40	14,805.0000	(10,414.40)	0.00	0.00	0.00
F100.AX4 - Betashares Ftse 100 Etf										
	22/06/2021	2,000.00	20,523.30	0.00	20,523.30	19,640.0000	(883.30)	0.00	0.00	0.00
		2,000.00	20,523.30	0.00	20,523.30	19,640.0000	(883.30)	0.00	0.00	0.00
FANG.AX1 - Etf Fang+ Etf										
	19/10/2021	600.00	10,336.46	22.98	10,313.48	7,110.0000	(3,203.48)	0.00	0.00	0.00
		600.00	10,336.46	22.98	10,313.48	7,110.0000	(3,203.48)	0.00	0.00	0.00
HACK.AX - Betashares Global Cybersecurity Etf										
	08/12/2020	1,250.00	10,236.38	(1,219.44)	11,455.82	10,887.5000	(568.32)	0.00	0.00	0.00
		1,250.00	10,236.38	(1,219.44)	11,455.82	10,887.5000	(568.32)	0.00	0.00	0.00

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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
Units in Listed Exchange Traded Funds										
IXJ.AX - Ishares Global Healthcare Etf										
	13/11/2020	200.00	20,687.08	0.00	20,687.08	23,538.0000	2,850.92	0.00	1,900.61	0.00
		200.00	20,687.08	0.00	20,687.08	23,538.0000	2,850.92	0.00	1,900.61	0.00
QSML.AX - Vaneck Msci Intl Small Companies Quality Etf										
	22/06/2021	500.00	10,979.46	32.36	10,947.10	9,440.0000	(1,507.10)	0.00	0.00	0.00
		500.00	10,979.46	32.36	10,947.10	9,440.0000	(1,507.10)	0.00	0.00	0.00
RBTZ.AX - Betashares Global Robotics And Artificial Intelligence Etf										
	13/11/2020	600.00	7,770.55	(272.88)	8,043.43	5,412.0000	(2,631.43)	0.00	0.00	0.00
	22/06/2021	200.00	2,986.50	(90.96)	3,077.46	1,804.0000	(1,273.46)	0.00	0.00	0.00
		800.00	10,757.05	(363.84)	11,120.89	7,216.0000	(3,904.89)	0.00	0.00	0.00
SLF.AX - Spdr S&p/asx 200 Listed Property Fund Etf										
	22/06/2021	2,250.00	30,208.68	331.60	29,877.08	23,692.5000	(6,184.58)	0.00	0.00	0.00
		2,250.00	30,208.68	331.60	29,877.08	23,692.5000	(6,184.58)	0.00	0.00	0.00
		9,100.00	138,947.81	(1,196.34)	140,144.15	116,329.0000	(23,815.15)	0.00	1,900.61	0.00
Units in Listed Unit Trusts (Australian)										
GQG.AX - GQG Partners Inc.										
	08/11/2021	10,000.00	19,487.03	0.00	19,487.03	14,600.0000	(4,887.03)	0.00	0.00	0.00
	20/04/2022	5,000.00	7,734.15	0.00	7,734.15	7,300.0000	(434.15)	0.00	0.00	0.00
		15,000.00	27,221.18	0.00	27,221.18	21,900.0000	(5,321.18)	0.00	0.00	0.00
HCW.AX - Healthco Healthcare And Wellness Reit										
	31/08/2021	5,000.00	10,000.00	188.62	9,811.38	6,875.0000	(2,936.38)	0.00	0.00	0.00

Carlson Superannuation 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
Units in Listed Unit Trusts (Australian)										
HCW.AX - Healthco Healthcare And Wellness Reit										
		5,000.00	10,000.00	188.62	9,811.38	6,875.0000	(2,936.38)	0.00	0.00	0.00
MGF.AX2 - Magellan Global Fund.										
	18/06/2020	10,000.00	17,945.25	498.18	17,447.07	13,400.0000	(4,047.07)	0.00	0.00	0.00
	13/11/2020	5,000.00	9,604.50	77.09	9,527.41	6,700.0000	(2,827.41)	0.00	0.00	0.00
	01/03/2021	4,033.00	6,523.00	62.18	6,460.82	5,404.2200	(1,056.60)	0.00	0.00	0.00
		19,033.00	34,072.75	637.45	33,435.30	25,504.2200	(7,931.08)	0.00	0.00	0.00
MGFO.AX1 - Magellan Global Fund Options										
	01/03/2021	4,033.00	0.00	0.00	0.00	20.1650	20.17	0.00	13.44	0.00
	01/03/2021	7,500.00	0.00	0.00	0.00	37.5000	37.50	0.00	25.00	0.00
		11,533.00	0.00	0.00	0.00	57.6650	57.67	0.00	38.44	0.00
		50,566.00	71,293.93	826.06	70,467.86	54,336.8850	(16,130.97)	0.00	38.44	0.00
			765,937.76	(370.28)	766,308.03	665,215.2200	(101,092.80)	0.00	17,573.79	0.00

Carlson Superannuation Fund
Realised Capital Gains Report



For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
ANZ.AX - Australia And New Zealand Banking Group Limited												
15/05/2015	12/08/2021	500.00	16,216.44	14,267.16	(1,949.28)	16,216.44	16,216.44	0.00	0.00	0.00	0.00	(1,949.28)
15/05/2015	15/11/2021	600.00	19,459.73	16,686.41	(2,773.32)	19,459.73	19,459.73	0.00	0.00	0.00	0.00	(2,773.32)
18/06/2020	15/11/2021	150.00	2,890.95	4,171.60	1,280.66	2,890.95	2,890.95	0.00	0.00	1,280.66	0.00	0.00
		1,250.00	38,567.12	35,125.17	(3,441.94)	38,567.12	38,567.12	0.00	0.00	1,280.66	0.00	(4,722.60)
BHP.AX - BHP Group Limited												
28/02/2011	12/08/2021	470.00	20,543.64	24,031.71	3,488.07	20,543.64	20,543.64	0.00	0.00	3,488.07	0.00	0.00
10/05/2010	12/08/2021	30.00	1,071.93	1,533.94	462.01	1,071.93	1,071.93	0.00	0.00	462.01	0.00	0.00
10/05/2010	01/02/2022	500.00	17,865.55	22,954.69	5,089.14	17,865.55	17,865.55	0.00	0.00	5,089.14	0.00	0.00
		1,000.00	39,481.12	48,520.34	9,039.22	39,481.12	39,481.12	0.00	0.00	9,039.22	0.00	0.00
HAR.AX - Haranga Resources Limited												
29/11/2016	30/07/2021	100.00	9.00	0.00	(9.00)	9.00	9.00	0.00	0.00	0.00	0.00	(9.00)
14/02/2011	30/07/2021	1,500.00	28,889.33	0.00	(28,889.33)	28,889.33	28,889.33	0.00	0.00	0.00	0.00	(28,889.33)
29/11/2016	25/05/2022	400.00	36.00	73.02	37.02	36.00	36.00	0.00	0.00	37.02	0.00	0.00
		2,000.00	28,934.33	73.02	(28,861.31)	28,934.33	28,934.33	0.00	0.00	37.02	0.00	(28,898.33)
NAB.AX - National Australia Bank Limited												
01/11/2018	12/08/2021	400.00	10,130.22	10,659.44	529.22	10,130.22	10,130.22	0.00	0.00	529.22	0.00	0.00
18/06/2020	12/08/2021	100.00	1,918.24	2,664.86	746.62	1,918.24	1,918.24	0.00	0.00	746.62	0.00	0.00
		500.00	12,048.46	13,324.30	1,275.84	12,048.46	12,048.46	0.00	0.00	1,275.84	0.00	0.00
NABPH.AX - National Australia Bank Ltd Capital Notes 5												
16/12/2020	17/09/2021	200.00	20,000.00	20,721.53	721.53	20,000.00	20,000.00	0.00	0.00	0.00	721.53	0.00

Carlson Superannuation Fund

Realised Capital Gains Report



For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
16/12/2020	08/11/2021	200.00	20,000.00	20,858.01	858.01	20,000.00	20,000.00	0.00	0.00	0.00	858.01	0.00
		400.00	40,000.00	41,579.54	1,579.54	40,000.00	40,000.00	0.00	0.00	0.00	1,579.54	0.00
QBE.AX - QBE Insurance Group Limited												
11/03/2010	08/11/2021	1,673.00	34,775.25	19,913.07	(14,862.18)	34,775.25	34,775.25	0.00	0.00	0.00	0.00	(14,862.18)
		1,673.00	34,775.25	19,913.07	(14,862.18)	34,775.25	34,775.25	0.00	0.00	0.00	0.00	(14,862.18)
TIH.AX - Tillegrah Limited												
01/04/2010	01/07/2021	357.00	14,659.50	0.00	(14,659.50)	14,659.50	14,659.50	0.00	0.00	0.00	0.00	(14,659.50)
31/03/2010	01/07/2021	358.00	15,165.00	0.00	(15,165.00)	15,165.00	15,165.00	0.00	0.00	0.00	0.00	(15,165.00)
		715.00	29,824.50	0.00	(29,824.50)	29,824.50	29,824.50	0.00	0.00	0.00	0.00	(29,824.50)
WBC.AX - Westpac Banking Corporation												
12/05/2015	12/08/2021	100.00	3,424.76	2,527.05	(897.71)	3,424.76	3,424.76	0.00	0.00	0.00	0.00	(897.71)
01/11/2018	12/08/2021	400.00	10,651.90	10,108.21	(543.69)	10,651.90	10,651.90	0.00	0.00	0.00	0.00	(543.69)
		500.00	14,076.66	12,635.26	(1,441.40)	14,076.66	14,076.66	0.00	0.00	0.00	0.00	(1,441.40)
		8,038.00	237,707.44	171,170.70	(66,536.73)	237,707.44	237,707.44	0.00	0.00	11,632.74	1,579.54	(79,749.01)
Units in Listed Exchange Traded Funds												
ASIA.AX1 - Betashares ASIA Technology Tigers Etf												
08/12/2020	19/10/2021	1,000.00	11,262.54	9,781.21	(1,481.33)	11,652.13	11,652.13	0.00	0.00	0.00	0.00	(1,870.92)
		1,000.00	11,262.54	9,781.21	(1,481.33)	11,652.13	11,652.13	0.00	0.00	0.00	0.00	(1,870.92)
CLDD.AX - Betashares Cloud Computing Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.70	85.04	0.00

Carlson Superannuation Fund
Realised Capital Gains Report



For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Exchange Traded Funds												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.70	85.04	0.00
F100.AX4 - Betashares Ftse 100 Etf												
22/06/2021	17/05/2022	1,000.00	10,261.65	9,791.10	(470.55)	10,261.65	10,261.65	0.00	0.00	0.00	0.00	(470.55)
		1,000.00	10,261.65	9,791.10	(470.55)	10,261.65	10,261.65	0.00	0.00	0.00	0.00	(470.55)
FANG.AX1 - Etf's Fang+ Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.12	161.72	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.12	161.72	0.00
HACK.AX - Betashares Global Cybersecurity Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235.02	426.64	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235.02	426.64	0.00
IXJ.AX - Ishares Global Healthcare Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.66	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.66	0.00	0.00
QSML.AX - Vaneck Msci Intl Small Companies Quality Etf												
22/06/2021	17/05/2022	600.00	13,175.35	11,767.12	(1,408.23)	13,136.52	13,136.52	0.00	0.00	0.00	0.00	(1,369.40)
		600.00	13,175.35	11,767.12	(1,408.23)	13,136.52	13,136.52	0.00	0.00	0.00	0.00	(1,369.40)
RBTZ.AX - Betashares Global Robotics And Artificial Intelligence Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.14	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.14	0.00	0.00
SLF.AX - Spdr S&p/asx 200 Listed Property Fund Etf												

Carlson Superannuation Fund
Realised Capital Gains Report



For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Exchange Traded Funds												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941.02	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941.02	0.00	0.00
		2,600.00	34,699.54	31,339.43	(3,360.11)	35,050.30	35,050.30	0.00	0.00	3,045.66	673.40	(3,710.87)
Units in Listed Unit Trusts (Australian)												
HCW.AX - Healthco Healthcare And Wellness Reit												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.38	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.38	0.00	0.00
MGF.AX2 - Magellan Global Fund.												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,348.36	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,348.36	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,534.74	0.00	0.00
		10,638.00	272,406.98	202,510.13	(69,896.84)	272,757.74	272,757.74	0.00	0.00	16,213.14	2,252.94	(83,459.88)

Carlson Superannuation Fund
Capital Gains Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	167,428.68				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	83,459.88				
Current year capital losses - Collectables	0.00				
Total Losses Available	250,888.56				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	13,212.28	11,632.74	0.00	1,579.54	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	5,253.81	4,580.41	0.00	673.40	0.00
Capital Gains Before Losses applied	18,466.09	16,213.15	0.00	2,252.94	0.00
Losses and discount applied					
Losses applied	18,466.09	16,213.15	0.00	2,252.94	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	232,422.47				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	232,422.47				

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

Carlson Superannuation 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 \$
Distributions Received (23800)								
<u>Betashares Cloud Computing Etf (CLDD.AX)</u>								
30/06/2022	mason.man@bdo.net.au	02/05/2023	mason.man@bdo.net.au	General Journal	bring in BetaShares Cloud Computing ETF distribution receivable		(633.74)	(633.74)
30/06/2022	mason.man@bdo.net.au	02/05/2023		General Journal	CLDD.AX - Betashares Cloud Computing Etf - Generate Tax Data - 30/06/2022		0.00	(633.74)
							(633.74)	(633.74)
<u>Betashares Ftse 100 Etf (F100.AX4)</u>								
19/01/2022	mason.man@bdo.net.au	02/05/2023	mason.man@bdo.net.au	Bank Statement	BetaSharesFTSE100ETF-Dividend/DistributionPayment [System Matched Income Data]		(502.64)	(502.64)
30/06/2022	mason.man@bdo.net.au	02/05/2023	mason.man@bdo.net.au	General Journal	Bring in BetaShares FTSE 100 distribution receivable		(330.89)	(833.53)
30/06/2022	mason.man@bdo.net.au	02/05/2023		General Journal	F100.AX4 - Betashares Ftse 100 Etf - Generate Tax Data - 30/06/2022		0.00	(833.53)
							(833.53)	(833.53)
<u>Etf Fang+ Etf (FANG.AX1)</u>								
30/06/2022	mason.man@bdo.net.au	02/05/2023	mason.man@bdo.net.au	General Journal	bring in ETFS Fang + ETF distribution receivable		(411.82)	(411.82)
30/06/2022	mason.man@bdo.net.au	02/05/2023		General Journal	FANG.AX1 - Etf Fang+ Etf - Generate Tax Data - 30/06/2022		0.00	(411.82)
							(411.82)	(411.82)
<u>GQG Partners Inc. (GQG.AX)</u>								
30/03/2022	mason.man@bdo.net.au	02/05/2023	mason.man@bdo.net.au	Bank Statement	GOGPartnersInc.CD11:1-Dividend/DistributionPayment		(147.17)	(147.17)
28/06/2022	mason.man@bdo.net.au	02/05/2023	mason.man@bdo.net.au	Bank Statement	GOGPartnersinc.CD11:1~Dividend/DistributionPayment		(307.40)	(454.57)
30/06/2022	mason.man@bdo.net.au	02/05/2023		General Journal	GQG.AX - GQG Partners Inc. - Custom Tax Data - 30/06/2022		0.00	(454.57)
							(454.57)	(454.57)
<u>Betashares Global Cybersecurity Etf (HACK.AX)</u>								
30/06/2022	mason.man@bdo.net.au	02/05/2023	mason.man@bdo.net.au	General Journal	bring in BetaShares Global Cybersecurity ETF distribution receivable		(850.94)	(850.94)
30/06/2022	mason.man@bdo.net.au	02/05/2023	mason.man@bdo.net.au	General Journal	HACK.AX - Betashares Global Cybersecurity Etf - Generate Tax Data - 30/06/2022		0.00	(850.94)

Carlson Superannuation 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@bdo.net.au	02/05/2023		General Journal	HACK.AX - Betashares Global Cybersecurity Etf - Generate Tax Data - 30/06/2022		0.00	(850.94)
							(850.94)	(850.94)
<u>Healthco Healthcare And Wellness Reit (HCW.AX)</u>								
25/02/2022	mason.man@bdo.net.au	02/05/2023	mason.man@bdo.net.au	Bank Statement	HealthcoHealthcare8iWellnessREITFPU-Dividend/DistributionPayment		(150.00)	(150.00)
20/05/2022	mason.man@bdo.net.au	02/05/2023	mason.man@bdo.net.au	Bank Statement	HealthcoHealthcare&WellnessREITFPU-Dividend/DistributionPayment		(112.50)	(262.50)
30/06/2022	mason.man@bdo.net.au	02/05/2023	mason.man@bdo.net.au	General Journal	bring in HCW distribution receivable		(112.50)	(375.00)
30/06/2022	mason.man@bdo.net.au	02/05/2023		General Journal	HCW.AX - Healthco Healthcare And Wellness Reit - Generate Tax Data - 30/06/2022		0.00	(375.00)
							(375.00)	(375.00)
<u>Hyperion Gbl Growth Companies Fund (managed Fund) (HYGG.AX)</u>								
30/06/2022	mason.man@bdo.net.au	02/05/2023		General Journal	HYGG.AX - Hyperion Gbl Growth Companies Fund (managed Fund) - Custom Tax Data - 30/06/2022		0.00	0.00
							0.00	0.00
<u>Ishares Global Healthcare Etf (IXJ.AX)</u>								
05/01/2022	mason.man@bdo.net.au	02/05/2023	mason.man@bdo.net.au	Bank Statement	iSharesS&PGlobalHealthcareETFCD1-Dividend/DistributionPayment		(112.97)	(112.97)
30/06/2022	mason.man@bdo.net.au	02/05/2023	mason.man@bdo.net.au	General Journal	bring in IXJ distribution receivable		(168.64)	(281.61)
30/06/2022	mason.man@bdo.net.au	02/05/2023		General Journal	IXJ.AX - Ishares Global Healthcare Etf - Generate Tax Data - 30/06/2022		0.00	(281.61)
							(281.61)	(281.61)
<u>Magellan Global Fund. (MGF.AX2)</u>								
19/01/2022	mason.man@bdo.net.au	02/05/2023	mason.man@bdo.net.au	Bank Statement	MagellanGlobalFundFPUClosedClass-Dividend/DistributionPayment [System Matched Income Data]		(696.61)	(696.61)
30/06/2022	mason.man@bdo.net.au	02/05/2023	mason.man@bdo.net.au	General Journal	bring in MGF distribution receivable		(696.61)	(1,393.22)
30/06/2022	mason.man@bdo.net.au	02/05/2023		General Journal	MGF.AX2 - Magellan Global Fund. - Generate Tax Data - 30/06/2022		0.00	(1,393.22)
							(1,393.22)	(1,393.22)
<u>Vaneck Msci Intl Small Companies Quality Etf (QSML.AX)</u>								

Carlson Superannuation 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@bdo.net.au	02/05/2023	mason.man@bdo.net.au	General Journal	bring in VanEck MSCI Intl Small Companies Qual ETF distribution receivable		(115.00)	(115.00)
30/06/2022	mason.man@bdo.net.au	02/05/2023		General Journal	QSML.AX - Vaneck Msci Intl Small Companies Quality Etf - Generate Tax Data - 30/06/2022		0.00	(115.00)
							(115.00)	(115.00)
<u>Betashares Global Robotics And Artificial Intelligence Etf (RBTZ.AX)</u>								
30/06/2022	mason.man@bdo.net.au	02/05/2023	mason.man@bdo.net.au	General Journal	bring in BetaShares Global Robotics And A.I. ETF distribution receivable		(64.15)	(64.15)
30/06/2022	mason.man@bdo.net.au	02/05/2023		General Journal	RBTZ.AX - Betashares Global Robotics And Artificial Intelligence Etf - Generate Tax Data - 30/06/2022		0.00	(64.15)
							(64.15)	(64.15)
<u>Spdr S&p/asx 200 Listed Property Fund Etf (SLF.AX)</u>								
29/11/2021	mason.man@bdo.net.au	02/05/2023	mason.man@bdo.net.au	Bank Statement	SPDBS&P/ASX200ListedPropertyFundETF-Dividend/DistributionPayment [System Matched Income Data]		(135.74)	(135.74)
01/03/2022	mason.man@bdo.net.au	02/05/2023	mason.man@bdo.net.au	Bank Statement	SPDRS&P/ASX200ListedPropertyFundETF—Dividend/DistributionPayment [System Matched Income Data]		(192.00)	(327.74)
30/05/2022	mason.man@bdo.net.au	02/05/2023	mason.man@bdo.net.au	Bank Statement	SPDRS&P/ASX200ListedPropertyFundETF-Dividend/DistributionPayment [System Matched Income Data]		(315.12)	(642.86)
30/06/2022	mason.man@bdo.net.au	02/05/2023	mason.man@bdo.net.au	General Journal	bring in SLF distribution receivable		(1,185.53)	(1,828.39)
30/06/2022	mason.man@bdo.net.au	02/05/2023		General Journal	SLF.AX - Spdr S&p/asx 200 Listed Property Fund Etf - Generate Tax Data - 30/06/2022		0.00	(1,828.39)
							(1,828.39)	(1,828.39)
Dividends Received (23900)								
<u>Aristocrat Leisure Limited (ALL.AX)</u>								
02/07/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	AristocratLeisureLimitedFPO-Dividend/DistributionPayment		(135.00)	(135.00)
17/12/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	AristocratLeisureLimitedFPO-Dividend/DistributionPayment		(245.44)	(380.44)
							(380.44)	(380.44)

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<u>Ansell Limited (ANN.AX)</u>								
16/09/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	AnsellLimitedFPO-Dividend/DistributionPayment		(356.64)	(356.64)
09/03/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	AnsellLimitedFPO-Dividend/DistributionPayment [System Matched Income Data]		(202.02)	(558.66)
							(558.66)	(558.66)
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>								
01/07/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	ANZBankingGroupLimitedFPO-Dividend/DistributionPayment [System Matched Income Data]		(1,400.00)	(1,400.00)
16/12/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	ANZBankingGroupLimitedFPO-Dividend/DistributionPayment		(1,080.00)	(2,480.00)
							(2,480.00)	(2,480.00)
<u>Aurizon Holdings Limited (AZJ.AX)</u>								
22/09/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	AurizonHoldingsLimitedFPO-Dividend/DistributionPayment [System Matched Income Data]		(504.00)	(504.00)
30/03/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	AurizonHoldingsLimitedFPO-Dividend/DistributionPayment [System Matched Income Data]		(367.50)	(871.50)
							(871.50)	(871.50)
<u>BHP Group Limited (BHP.AX)</u>								
21/09/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	BHPGroupLimitedFPO-Dividend/DistributionPayment		(3,394.09)	(3,394.09)
28/03/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	BHPGroupLimitedFPO-Dividend/DistributionPayment		(2,600.70)	(5,994.79)
01/06/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	BHPGroupLimitedFPO-OtherCorporateAction-inspeciedividendofWoodsideEnergyGroupLtdFPO		(9,404.16)	(15,398.95)
							(15,398.95)	(15,398.95)
<u>CSL Limited (CSL.AX)</u>								

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30/09/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	CSLLimitedFPO-Dividend/DistributionPayment [System Matched Income Data]		(79.48)	(79.48)
06/04/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	CSLLimitedFPO~Dividend/DistributionPayment [System Matched Income Data]		(71.15)	(150.63)
							(150.63)	(150.63)
<u>Magellan Financial Group Limited (MFG.AX)</u>								
23/09/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	MagellanFinancialGroupLtdFPO-Dividend/DistributionPayment [System Matched Income Data]		(228.20)	(228.20)
08/03/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	MagellanFinancialGroupLtdFPO—Dividend/DistributionPayment [System Matched Income Data]		(220.20)	(448.40)
							(448.40)	(448.40)
<u>National Australia Bank Limited (NAB.AX)</u>								
02/07/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	NationalAustraliaBankLtdFPO-Dividend/DistributionPayment		(1,800.00)	(1,800.00)
15/12/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	NationalAustraliaBankLtdFPO-Dividend/DistributionPayment		(670.00)	(2,470.00)
							(2,470.00)	(2,470.00)
<u>National Australia Bank Ltd Capital Notes 5 (NABPH.AX)</u>								
17/09/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	NationalAustraliaBankLtdCapitalNotes5-Dividend/DistributionPayment [System Matched Income Data]		(589.67)	(589.67)
17/12/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	NationalAustraliaBankLtdCapitalNotes5-Dividend/DistributionPayment		(337.26)	(926.93)
17/03/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	NationalAustraliaBankLtdCapitalNotes5-Dividend/DistributionPayment		(338.97)	(1,265.90)
17/06/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	NationalAustraliaBankLtdCapitalNotes5-Dividend/DistributionPayment		(355.14)	(1,621.04)
							(1,621.04)	(1,621.04)
<u>Pengana International Equities Limited (PIA.AX)</u>								

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22/09/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	PenganaInternationalEquitiesLimitedFPO-Dividend/DistributionPayment [System Matched Income Data]		(135.00)	(135.00)
15/12/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	PenganaInternationalEquitiesLimitedFPO-Dividend/DistributionPayment		(135.00)	(270.00)
15/03/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	PenganaInternationalEquitiesLimitedFPO-Dividend/DistributionPayment		(202.50)	(472.50)
15/06/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	PenganaInternationalEquitiesLimitedFPO—Dividend/DistributionPayment		(202.50)	(675.00)
							(675.00)	(675.00)
<u>QBE Insurance Group Limited (QBE.AX)</u>								
24/09/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	OBEInsuranceGroupLimitedFPO-Dividend/DistributionPayment [System Matched Income Data]		(349.03)	(349.03)
12/04/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	OBEInsuranceGroupLimitedFPO-Dividend/DistributionPayment [System Matched Income Data]		(285.00)	(634.03)
							(634.03)	(634.03)
<u>Sonic Healthcare Limited (SHL.AX)</u>								
22/09/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	SonicHealthcareLimitedFPO-Dividend/DistributionPayment [System Matched Income Data]		(192.50)	(192.50)
23/03/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	SonicHealthcareLimitedFPO-Dividend/DistributionPayment [System Matched Income Data]		(140.00)	(332.50)
							(332.50)	(332.50)
<u>Vgi Partners Global Investments Limited (VG1.AX)</u>								
29/09/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	VGIPartnersGlobalInvestmentsLtdFPO-Dividend/DistributionPayment [System Matched Income Data]		(275.00)	(275.00)
19/04/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	VGIPartnersGlobalInvestmentsLtdFPO-Dividend/DistributionPayment [System Matched Income Data]		(225.00)	(500.00)
							(500.00)	(500.00)
<u>Westpac Banking Corporation (WBC.AX)</u>								

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21/12/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	WestpacBankingCorporationFPO-Dividend/DistributionPayment		(1,680.00)	(1,680.00)
24/06/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	WestpacBankingCorporationFPO-Dividend/DistributionPayment		(1,708.00)	(3,388.00)
							(3,388.00)	(3,388.00)
<u>Woodside Petroleum Ltd (WPL.AX)</u>								
24/09/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	WondsideEnergyGroupLtdFPO-Dividend/DistributionPayment [System Matched Income Data]		(512.93)	(512.93)
23/03/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	WoodsideEnergyGroupLtdFPO-Dividend/DistributionPayment [System Matched Income Data]		(1,826.98)	(2,339.91)
							(2,339.91)	(2,339.91)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
01/07/2021	romeo.fernandez@bdo.net.au	05/10/2022		General Journal	Tillegrah Limited FPO - Crystallising A loss (TIH.AX)		29,824.50	29,824.50
01/07/2021	SYSTEM	05/10/2022		System Journal	Unrealised Gain writeback as at 01/07/2021 (TIH.AX)		(29,824.50)	0.00
30/07/2021	romeo.fernandez@bdo.net.au	05/10/2022		General Journal	Haranga Resources Limited FPO - Capital Reconstruction (HAR.AX)		28,898.33	28,898.33
30/07/2021	SYSTEM	05/10/2022		System Journal	Unrealised Gain writeback as at 30/07/2021 (HAR.AX)		(23,147.46)	5,750.87
12/08/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	BHPGroupLimitedFPO-OnMarketSale-500securities (BHP.AX)		(3,950.08)	1,800.79
12/08/2021	SYSTEM	05/10/2022		System Journal	Unrealised Gain writeback as at 12/08/2021 (BHP.AX)		6,076.74	7,877.53
12/08/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	ANZBankingGroupLimitedFPO-OnMarketSale-500securities (ANZ.AX)		1,949.28	9,826.81
12/08/2021	SYSTEM	05/10/2022		System Journal	Unrealised Gain writeback as at 12/08/2021 (ANZ.AX)		452.15	10,278.96
12/08/2021	romeo.fernandez@bdo.net.	05/10/2022		Bank Statement	NationalAustraliaBankLtdFPO-OnMarketSale500securities (NAB.AX)		(1,275.84)	9,003.12

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	au							
12/08/2021	SYSTEM	05/10/2022		System Journal	Unrealised Gain writeback as at 12/08/2021 (NAB.AX)		1,807.86	10,810.98
12/08/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	WestpacBankingCorporationFPO-OnMarketSale-500securities (WBC.AX)		1,441.40	12,252.38
12/08/2021	SYSTEM	05/10/2022		System Journal	Unrealised Gain writeback as at 12/08/2021 (WBC.AX)		1,221.30	13,473.68
17/09/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	NationalAustraliaBankLtdCapitalNotes5-OnMarketSale-200securities (NABPH.AX)		(721.53)	12,752.15
17/09/2021	SYSTEM	05/10/2022		System Journal	Unrealised Gain writeback as at 17/09/2021 (NABPH.AX)		1,000.00	13,752.15
19/10/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	BetaSharesAsiaTechnologyTigerETF-OnMarketSale-1,000securities (ASIA.AX)		1,481.33	15,233.48
19/10/2021	SYSTEM	05/10/2022		System Journal	Unrealised Gain writeback as at 19/10/2021 (ASIA.AX)		777.46	16,010.94
08/11/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	NationalAustraliaBankLtdCapitalNotes5—OnMarketSale-200securities (NABPH.AX)		(858.01)	15,152.93
08/11/2021	SYSTEM	05/10/2022		System Journal	Unrealised Gain writeback as at 08/11/2021 (NABPH.AX)		1,000.00	16,152.93
08/11/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	OBEInsuranceGroupLimitedFPO-OnMarketSale-1,673securities (QBE.AX)		14,862.18	31,015.11
08/11/2021	SYSTEM	05/10/2022		System Journal	Unrealised Gain writeback as at 08/11/2021 (QBE.AX)		(12,997.74)	18,017.37
15/11/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	ANZBankingGroupLimitedFPO-OnMarketSale-750securities (ANZ.AX)		1,492.67	19,510.04
15/11/2021	SYSTEM	05/10/2022		System Journal	Unrealised Gain writeback as at 15/11/2021 (ANZ.AX)		678.22	20,188.26
01/02/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	BHPGroupLimitedFPO-OnMarketSale-500securities (BHP.AX)		(5,089.14)	15,099.12
01/02/2022	SYSTEM	05/10/2022		System Journal	Unrealised Gain writeback as at 01/02/2022 (BHP.AX)		4,340.53	19,439.65
17/05/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	VanEckMSCI1ntlSmallCompaniesQualETF-OnMarketSale-600securities (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (QSML.AX)		1,408.23	20,847.88

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17/05/2022	SYSTEM	05/10/2022		System Journal	Unrealised Gain writeback as at 17/05/2022 (QSML.AX)		156.65	21,004.53
17/05/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	BetaSharesFTSE100ETF-OnMarketSale-1,000securities (F100.AX)		470.55	21,475.08
17/05/2022	SYSTEM	05/10/2022		System Journal	Unrealised Gain writeback as at 17/05/2022 (F100.AX)		(261.65)	21,213.43
25/05/2022	romeo.fernandez@bdo.net.au	05/10/2022	romeo.fernandez@bdo.net.au	Bank Statement	HarangaResourcesLimitedFPO-UnmarketableParcelSale (HAR.AX)		(37.02)	21,176.41
25/05/2022	SYSTEM	05/10/2022		System Journal	Unrealised Gain writeback as at 25/05/2022 (HAR.AX)		(5,786.87)	15,389.54
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$9.480000 (System Price) - 1,500.000000 Units on hand (CLDD.AX)		10,999.40	26,388.94
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$5.350000 (System Price) - 3,000.000000 Units on hand (QAN.AX)		(2,070.00)	24,318.94
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$1.075000 (System Price) - 15,000.000000 Units on hand (PIA.AX)		3,857.50	28,176.44
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$3.010000 (System Price) - 4,000.000000 Units on hand (SGR.AX)		2,720.00	30,896.44
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$11.570000 (System Price) - 600.000000 Units on hand (FANG.AX)		3,394.46	34,290.90
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$31.660000 (System Price) - 1,000.000000 Units on hand (NAB.AX)		(6,186.32)	28,104.58
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$33.640000 (System Price) - 944.000000 Units on hand (ALL.AX)		8,866.24	36,970.82
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$9.690000 (System Price) - 800.000000 Units on hand (RBTZ.AX)		3,976.00	40,946.82
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$3.990000 (System Price) - 3,500.000000 Units on hand (AZJ.AX)		(945.00)	40,001.82
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$19.220000 (System Price) - 500.000000 Units on hand (QSML.AX)		1,500.00	41,501.82

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25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$0.008000 (System Price) - 11,533.000000 Units on hand (MGFO.AX)		230.66	41,732.48
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$0.000000 - 0.000000 Units on hand (WPL.AX)		(26,722.36)	15,010.12
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$1.650000 (System Price) - 5,000.000000 Units on hand (HCW.AX)		1,750.00	16,760.12
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$43.020000 (System Price) - 1,750.000000 Units on hand (BHP.AX)		3,100.08	19,860.20
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$1.545000 (System Price) - 5,000.000000 Units on hand (VG1.AX)		4,525.00	24,385.20
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$14.430000 (System Price) - 200.000000 Units on hand (MFG.AX)		7,886.00	32,271.20
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$23.870000 (System Price) - 2,800.000000 Units on hand (WBC.AX)		1,090.50	33,361.70
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$21.110000 (System Price) - 1,460.000000 Units on hand (CTD.AX)		2,241.89	35,603.59
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$26.820000 (System Price) - 600.000000 Units on hand (ANN.AX)		5,757.73	41,361.32
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$273.600000 (System Price) - 50.000000 Units on hand (CSL.AX)		579.50	41,940.82
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$12.000000 (System Price) - 2,250.000000 Units on hand (SLF.AX)		1,957.50	43,898.32
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$103.450000 (System Price) - 550.000000 Units on hand (NABPH.AX)		852.50	44,750.82
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$10.200000 (System Price) - 2,000.000000 Units on hand (F100.AX)		(400.00)	44,350.82
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$1.260000 (System Price) - 25.000000 Units on hand (MFGO.AX)		(31.50)	44,319.32
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$25.630000		(2,619.99)	41,699.33

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25/05/2022	SYSTEM	23/01/2023		System Journal	(System Price) - 750.000000 Units on hand (ANZ.AX) Revaluation - 25/05/2022 @ \$36.600000 (System Price) - 350.000000 Units on hand (SHL.AX)		630.00	42,329.33
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$12.260000 (System Price) - 1,500.000000 Units on hand (QBE.AX)		(5,930.84)	36,398.49
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$8.530000 (System Price) - 1,250.000000 Units on hand (HACK.AX)		1,362.50	37,760.99
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$1.445000 (System Price) - 19,033.000000 Units on hand (MGF.AX)		6,947.04	44,708.03
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$2.850000 (System Price) - 8,000.000000 Units on hand (HYGG.AX)		10,942.50	55,650.53
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$117.990000 (System Price) - 200.000000 Units on hand (IXJ.AX)		(1,338.00)	54,312.53
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$1.605000 (System Price) - 15,000.000000 Units on hand (GQG.AX)		3,146.18	57,458.71
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$29.180000 (System Price) - 1,250.000000 Units on hand (WDS.AX)		18,009.86	75,468.57
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$178.270000 (System Price) - 110.000000 Units on hand (MQG.AX)		608.28	76,076.85
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$9.870000 (System Price) - 1,500.000000 Units on hand (CLDD.AX)		(585.00)	75,491.85
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$4.470000 (System Price) - 3,000.000000 Units on hand (QAN.AX)		2,640.00	78,131.85
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$0.875000 (System Price) - 15,000.000000 Units on hand (PIA.AX)		3,000.00	81,131.85
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$2.790000 (System Price) - 4,000.000000 Units on hand (SGR.AX)		880.00	82,011.85
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$11.850000 (System Price) - 600.000000 Units on hand		(168.00)	81,843.85

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					(FANG.AX)			
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,000.000000 Units on hand (NAB.AX)		4,270.00	86,113.85
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$34.380000 (System Price) - 944.000000 Units on hand (ALL.AX)		(698.56)	85,415.29
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$9.020000 (System Price) - 800.000000 Units on hand (RBTZ.AX)		536.00	85,951.29
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$3.800000 (System Price) - 3,500.000000 Units on hand (AZJ.AX)		665.00	86,616.29
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$18.880000 (System Price) - 500.000000 Units on hand (QSML.AX)		170.00	86,786.29
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$0.005000 (System Price) - 11,533.000000 Units on hand (MGFO.AX)		34.59	86,820.88
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$1.375000 (System Price) - 5,000.000000 Units on hand (HCW.AX)		1,375.00	88,195.88
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 1,750.000000 Units on hand (BHP.AX)		3,097.50	91,293.38
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$1.470000 (System Price) - 5,000.000000 Units on hand (VG1.AX)		375.00	91,668.38
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$12.920000 (System Price) - 200.000000 Units on hand (MFG.AX)		302.00	91,970.38
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 2,800.000000 Units on hand (WBC.AX)		12,236.00	104,206.38
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$18.520000 (System Price) - 1,460.000000 Units on hand (CTD.AX)		3,781.40	107,987.78
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$22.240000 (System Price) - 600.000000 Units on hand (ANN.AX)		2,748.00	110,735.78
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 50.000000 Units on hand		227.00	110,962.78

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					(CSL.AX)			
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$10.530000 (System Price) - 2,250.000000 Units on hand (SLF.AX)		3,307.50	114,270.28
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$100.500000 (System Price) - 550.000000 Units on hand (NABPH.AX)		1,622.50	115,892.78
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$9.820000 (System Price) - 2,000.000000 Units on hand (F100.AX)		760.00	116,652.78
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$0.735000 (System Price) - 25.000000 Units on hand (MFGO.AX)		13.12	116,665.90
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 750.000000 Units on hand (ANZ.AX)		2,700.00	119,365.90
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$33.010000 (System Price) - 350.000000 Units on hand (SHL.AX)		1,256.50	120,622.40
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$12.150000 (System Price) - 1,500.000000 Units on hand (QBE.AX)		165.00	120,787.40
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$8.710000 (System Price) - 1,250.000000 Units on hand (HACK.AX)		(225.00)	120,562.40
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$1.340000 (System Price) - 19,033.000000 Units on hand (MGF.AX)		1,998.47	122,560.87
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$2.950000 (System Price) - 8,000.000000 Units on hand (HYGG.AX)		(800.00)	121,760.87
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$117.690000 (System Price) - 200.000000 Units on hand (IXJ.AX)		60.00	121,820.87
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$1.460000 (System Price) - 15,000.000000 Units on hand (GQG.AX)		2,175.00	123,995.87
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 1,566.000000 Units on hand (WDS.AX)		(3,982.28)	120,013.59
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 110.000000 Units on hand		1,513.60	121,527.19

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					(MQG.AX)		121,527.19	121,527.19
Interest Received (25000)								
<u>Bendigo Business Cash Management Account (BBL135222586)</u>								
01/07/2021	Bank Data Service	02/07/2021		Bank Statement	- INTEREST		0.00	0.00
01/08/2021	Bank Data Service	03/08/2021		Bank Statement	- INTEREST		0.00	0.00
01/09/2021	Bank Data Service	02/09/2021		Bank Statement	- INTEREST		0.00	0.00
01/10/2021	Bank Data Service	02/10/2021		Bank Statement	- INTEREST		0.00	0.00
01/11/2021	Bank Data Service	02/11/2021		Bank Statement	- INTEREST		0.00	0.00
01/12/2021	Bank Data Service	02/12/2021		Bank Statement	- INTEREST		0.00	0.00
01/01/2022	Bank Data Service	02/01/2022		Bank Statement	- INTEREST		0.00	0.00
01/02/2022	Bank Data Service	02/02/2022		Bank Statement	- INTEREST		0.00	0.00
01/03/2022	Bank Data Service	02/03/2022		Bank Statement	- INTEREST		0.00	0.00
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	- INTEREST		0.00	0.00
01/05/2022	Bank Data Service	02/05/2022		Bank Statement	- INTEREST		0.00	0.00
01/06/2022	Bank Data Service	02/06/2022		Bank Statement	- INTEREST		0.00	0.00
							0.00	0.00
<u>Macquarie Cash Management Account (Macquarie Cash Manag)</u>								
30/07/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	InterestEarned-MacquarieCMA		(2.18)	(2.18)
31/08/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	interestEarned'MacquarieCMA		(13.59)	(15.77)
30/09/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	InterestEarned-MacquarieCMA		(5.44)	(21.21)
29/10/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	InterestEarned—MacquarieCMA		(4.58)	(25.79)
30/11/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	InterestEarned—MacquarieCMA		(3.46)	(29.25)

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31/12/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	InterestEarned-MacquarieCMA		(5.33)	(34.58)
31/01/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	InterestEarned-MacquarieCMA		(1.10)	(35.68)
28/02/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	InterestEarned-MacquarieCMA		(2.60)	(38.28)
31/03/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	InterestEarned~MacquarieCMA		(1.75)	(40.03)
29/04/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	InterestEarned-MacquarieCMA		(1.51)	(41.54)
31/05/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	InterestEarned—MacquarieCMA		(0.32)	(41.86)
30/06/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	InterestEarned-MacquarieCMA		(0.58)	(42.44)
							(42.44)	(42.44)
<u>Accountancy Fees (30100)</u>								
<u>Accountancy Fees (30100)</u>								
13/07/2021	Bank Data Service	09/05/2023	mason.man@bdo.net.au	Bank Statement	BDO Inv 50099 BDO - OSKO PAYMENT		220.00	220.00
03/03/2022	Bank Data Service	20/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	BDO Inv 51495 BDO - OSKO PAYMENT		3,465.00	3,685.00
30/06/2022	mason.man@bdo.net.au	09/05/2023		General Journal	Expense 2020 & 2021 accounting fees for trustee company C & D Earthmoving (NT) Pty Ltd treated as sundry debtors total \$660		660.00	4,345.00
							4,345.00	4,345.00
<u>Advisors Fee (30307)</u>								
<u>Advisors Fee (30307)</u>								
30/07/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	Wealth+fees-Juiy2021		469.21	469.21

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/08/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	Wealth+fees-August2021		472.89	942.10
30/09/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	Wealth+fees-September2021		506.99	1,449.09
29/10/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	Wealth+fees-October2021		455.91	1,905.00
30/11/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	Wealth+fees—November2021		472.77	2,377.77
31/12/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	Wealth+fees-December2021		483.16	2,860.93
31/01/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	Wealth+fees-January2022		469.45	3,330.38
28/02/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	Wealth+fees-February2022		447.42	3,777.80
31/03/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	Wealth+fees-March2022		505.30	4,283.10
29/04/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	Wealth+fees-April2022		436.41	4,719.51
31/05/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	Wealth+fees-May2022		474.84	5,194.35
30/06/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	Wealth+fees-June2022		481.66	5,676.01
							5,676.01	5,676.01
ATO Supervisory Levy (30400)								
<u>ATO Supervisory Levy (30400)</u>								
29/01/2022	Bank Data Service	20/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	ATO 0109710452 ATO009000015912360 - DIRECT CREDIT		259.00	259.00
							259.00	259.00

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Auditor's Remuneration (30700)								
<u>Auditor's Remuneration (30700)</u>								
14/02/2022	Bank Data Service	15/02/2022		Bank Statement	Carlson Super Fund Super Audits - OSKO PAYMENT		275.00	275.00
							275.00	275.00
ASIC Fees (30800)								
<u>ASIC Fees (30800)</u>								
30/06/2022	mason.man@bdo.net.au	02/05/2023		General Journal	bring in ASIC fee payable		276.00	276.00
							276.00	276.00
Bank Charges (31500)								
<u>Bank Charges (31500)</u>								
01/07/2021	Bank Data Service	02/07/2021		Bank Statement	TRANSACTION FEES CHARGED 06/21 - TRANSACTION FEES CHARGED		0.40	0.40
01/08/2021	Bank Data Service	03/08/2021		Bank Statement	TRANSACTION FEES CHARGED 07/21 - TRANSACTION FEES CHARGED		0.40	0.80
01/03/2022	Bank Data Service	02/03/2022		Bank Statement	TRANSACTION FEES CHARGED 02/22 - TRANSACTION FEES CHARGED		0.40	1.20
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	TRANSACTION FEES CHARGED 03/22 - TRANSACTION FEES CHARGED		0.40	1.60
							1.60	1.60
Income Tax Expense (48500)								
<u>Income Tax Expense (48500)</u>								
30/06/2022	Mason Man	09/05/2023		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		(13,145.50)	(13,145.50)
30/06/2022	Mason Man	09/05/2023		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2022		(366.42)	(13,511.92)
30/06/2022	Mason Man	09/05/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2022		5,609.40	(7,902.52)
							(7,902.52)	(7,902.52)
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								

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25/05/2022	SYSTEM	23/01/2023		System Journal	Profit/Loss Allocation - 25/05/2022		(5,690.79)	(5,690.79)
25/05/2022	SYSTEM	23/01/2023		System Journal	Profit/Loss Allocation - 25/05/2022		(56,435.74)	(62,126.53)
30/06/2022	Mason Man	09/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(15,613.47)	(77,740.00)
30/06/2022	Mason Man	09/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(1,574.41)	(79,314.41)
30/06/2022	Mason Man	09/05/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(5,095.58)	(84,409.99)
30/06/2022	Mason Man	09/05/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(513.82)	(84,923.81)
							(84,923.81)	(84,923.81)
Opening Balance (50010)								
<u>(Opening Balance) Carlson, Christopher Gordon - Accumulation (CARCHR00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(602,074.64)
01/07/2021	101076	19/07/2022		System Journal	Close Period Journal		(143,408.45)	(745,483.09)
							(143,408.45)	(745,483.09)
<u>(Opening Balance) Carlson, Natasha Kay - Accumulation (CARNAT00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(60,686.56)
01/07/2021	101076	19/07/2022		System Journal	Close Period Journal		(14,460.83)	(75,147.39)
							(14,460.83)	(75,147.39)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Carlson, Christopher Gordon - Accumulation (CARCHR00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(145,092.08)
01/07/2021	101076	19/07/2022		System Journal	Close Period Journal		145,092.08	0.00
25/05/2022	SYSTEM	23/01/2023		System Journal	Profit/Loss Allocation - 25/05/2022		56,435.74	56,435.74
30/06/2022	Mason Man	09/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		15,613.47	72,049.21
							217,141.29	72,049.21
<u>(Share of Profit/(Loss)) Carlson, Natasha Kay - Accumulation (CARNAT00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(14,630.60)
01/07/2021	101076	19/07/2022		System Journal	Close Period Journal		14,630.60	0.00

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25/05/2022	SYSTEM	23/01/2023		System Journal	Profit/Loss Allocation - 25/05/2022		5,690.79	5,690.79
30/06/2022	Mason Man	09/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		1,574.41	7,265.20
							21,895.80	7,265.20
Income Tax (53330)								
<u>(Income Tax) Carlson, Christopher Gordon - Accumulation (CARCHR00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			1,683.63
01/07/2021	101076	19/07/2022		System Journal	Close Period Journal		(1,683.63)	0.00
30/06/2022	Mason Man	09/05/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		5,095.58	5,095.58
							3,411.95	5,095.58
<u>(Income Tax) Carlson, Natasha Kay - Accumulation (CARNAT00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			169.77
01/07/2021	101076	19/07/2022		System Journal	Close Period Journal		(169.77)	0.00
30/06/2022	Mason Man	09/05/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		513.82	513.82
							344.05	513.82
Cash at Bank (60400)								
<u>Bendigo Business Cash Management Account (BBL135222586)</u>								
01/07/2021	Opening Balance				Opening Balance			54,690.43
01/07/2021	Bank Data Service	02/07/2021		Bank Statement	- INTEREST		0.00	54,690.43
01/07/2021	Bank Data Service	02/07/2021		Bank Statement	TRANSACTION FEES CHARGED 06/21 - TRANSACTION FEES CHARGED		(0.40)	54,690.03
13/07/2021	Bank Data Service	09/05/2023	mason.man@bdo.net.au	Bank Statement	BDO Inv 50099 BDO - OSKO PAYMENT		(220.00)	54,470.03
01/08/2021	Bank Data Service	03/08/2021		Bank Statement	- INTEREST		0.00	54,470.03
01/08/2021	Bank Data Service	03/08/2021		Bank Statement	TRANSACTION FEES CHARGED 07/21 - TRANSACTION FEES CHARGED		(0.40)	54,469.63
01/09/2021	Bank Data Service	02/09/2021		Bank Statement	- INTEREST		0.00	54,469.63
01/10/2021	Bank Data Service	02/10/2021		Bank Statement	- INTEREST		0.00	54,469.63
01/11/2021	Bank Data Service	02/11/2021		Bank Statement	- INTEREST		0.00	54,469.63
01/12/2021	Bank Data Service	02/12/2021		Bank Statement	- INTEREST		0.00	54,469.63

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01/01/2022	Bank Data Service	02/01/2022		Bank Statement	- INTEREST		0.00	54,469.63
29/01/2022	Bank Data Service	20/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	ATO 0109710452 ATO009000015912360 - DIRECT CREDIT		3,778.07	58,247.70
01/02/2022	Bank Data Service	02/02/2022		Bank Statement	- INTEREST		0.00	58,247.70
14/02/2022	Bank Data Service	15/02/2022		Bank Statement	Carlson Super Fund Super Audits - OSKO PAYMENT		(275.00)	57,972.70
01/03/2022	Bank Data Service	02/03/2022		Bank Statement	- INTEREST		0.00	57,972.70
01/03/2022	Bank Data Service	02/03/2022		Bank Statement	TRANSACTION FEES CHARGED 02/22 - TRANSACTION FEES CHARGED		(0.40)	57,972.30
03/03/2022	Bank Data Service	20/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	BDO Inv 51495 BDO - OSKO PAYMENT		(3,465.00)	54,507.30
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	- INTEREST		0.00	54,507.30
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	TRANSACTION FEES CHARGED 03/22 - TRANSACTION FEES CHARGED		(0.40)	54,506.90
01/05/2022	Bank Data Service	02/05/2022		Bank Statement	- INTEREST		0.00	54,506.90
01/06/2022	Bank Data Service	02/06/2022		Bank Statement	- INTEREST		0.00	54,506.90
							(183.53)	54,506.90
<u>Macquarie Cash Management Account (Macquarie Cash Manag)</u>								
01/07/2021	Opening Balance				Opening Balance			3,709.62
01/07/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	ANZBankingGroupLimitedFPO-Dividend/DistributionPayment [System Matched Income Data]		1,400.00	5,109.62
02/07/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	NationalAustraliaBankLtdFPO-Dividend/DistributionPayment		1,800.00	6,909.62
02/07/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	AristocratLeisureLimitedFPO-Dividend/DistributionPayment		135.00	7,044.62
13/07/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	iSharesS&PGlobalHealthcareETFCDI-Dividend/DistributionPayment		146.04	7,190.66
16/07/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	BetaSharesFTSE100ETF-Dividend/DistributionPayment		437.70	7,628.36
16/07/2021	romeo.fernandez@bdo.net.	05/10/2022	romeo.fernandez@bdo.net.	Bank Statement	BetaSharesAsiaTechnologyTigerETF-Dividend/DistributionPayment [System		389.58	8,017.94

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For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	au		au		Matched Income Data]			
16/07/2021	romeo.fernandez@bdo.net.au	05/10/2022	romeo.fernandez@bdo.net.au	Bank Statement	BetaSharesGlobalCybersecurityETF?Dividend/DistributionPayment [System Matched Income Data]		368.51	8,386.45
16/07/2021	romeo.fernandez@bdo.net.au	05/10/2022	romeo.fernandez@bdo.net.au	Bank Statement	BetaSharesGlobalRoboticsAndA.I.ETF-Dividend/DistributionPayment [System Matched Income Data]		363.84	8,750.29
21/07/2021	romeo.fernandez@bdo.net.au	05/10/2022	romeo.fernandez@bdo.net.au	Bank Statement	MagellanGlobalFundFPUClosedClass-Dividend/DistributionPayment [Amount Receivable]		696.61	9,446.90
23/07/2021	romeo.fernandez@bdo.net.au	05/10/2022	romeo.fernandez@bdo.net.au	Bank Statement	VanEckMSCIntlSmallCompaniesOualETF-Dividend/DistributionPayment [System Matched Income Data]		55.00	9,501.90
30/07/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	InterestEarned-MacquarieCMA		2.18	9,504.08
30/07/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	Wealth+fees-Juiy2021		(469.21)	9,034.87
12/08/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	BHPGroupLimitedFPO-OnMarketSale-500securities		25,565.65	34,600.52
12/08/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	ANZBankingGroupLimitedFPO-OnMarketSale-500securities		14,267.16	48,867.68
12/08/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	NationalAustraliaBankLtdFPO-OnMarketSale500securities		13,324.30	62,191.98
12/08/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	WestpacBankingCorporationFPO-OnMarketSale-500securities		12,635.26	74,827.24
27/08/2021	romeo.fernandez@bdo.net.au	05/10/2022	romeo.fernandez@bdo.net.au	Bank Statement	SPDRS&P/ASX200ListedPropertyFundETF-Dividend/DistributionPayment [System Matched Income Data]		1,266.76	76,094.00
31/08/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	interestEarned'MacquarieCMA		13.59	76,107.59
31/08/2021	romeo.fernandez@bdo.net.au	05/10/2022	romeo.fernandez@bdo.net.au	Bank Statement	AnseilLimitedFPO-OnMarketPurchase-600securities		(21,849.73)	54,257.86
31/08/2021	romeo.fernandez@bdo.net.	05/10/2022		Bank Statement	BetaSharesCloudComputingETF-OnMarketPurchase-1,500securities		(25,219.40)	29,038.46

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	au							
31/08/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	HealthcoHealthcare81WellnessREITIPO-OnMarketPurchase-5,000securities		(10,000.00)	19,038.46
31/08/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	Wealth+fees-August2021		(472.89)	18,565.57
16/09/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	AnsellLimitedFPO-Dividend/DistributionPayment		356.64	18,922.21
17/09/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	NationalAustraliaBankLtdCapitalNotes5-OnMarketSale-200securities		20,721.53	39,643.74
17/09/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	NationalAustraliaBankLtdCapitalNotes5-Dividend/DistributionPayment [System Matched Income Data]		589.67	40,233.41
17/09/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	BHPGroupLimitedFPO-OnMarketPurchase-500securities		(20,351.43)	19,881.98
21/09/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	BHPGroupLimitedFPO-Dividend/DistributionPayment		3,394.09	23,276.07
22/09/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	AurizonHoldingsLimitedFPO-Dividend/DistributionPayment [System Matched Income Data]		504.00	23,780.07
22/09/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	SonicHealthcareLimitedFPO-Dividend/DistributionPayment [System Matched Income Data]		192.50	23,972.57
22/09/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	PenganaInternationalEquitiesLimitedFPO-Dividend/DistributionPayment [System Matched Income Data]		135.00	24,107.57
23/09/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	MagellanFinancialGroupLtdFPO-Dividend/DistributionPayment [System Matched Income Data]		228.20	24,335.77
24/09/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	WondsideEnergyGroupLtdFPO-Dividend/DistributionPayment [System Matched Income Data]		512.93	24,848.70
24/09/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	OBEInsuranceGroupLimitedFPO-Dividend/DistributionPayment [System Matched Income Data]		349.03	25,197.73
29/09/2021	romeo.fernandez@bdo.net	05/10/2022		Bank Statement	VGIPartnersGlobalInvestmentsLtdFPO-Dividend/DistributionPayment [System		275.00	25,472.73

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	au				Matched Income Data]			
30/09/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	CSLLimitedFPO-Dividend/DistributionPayment [System Matched Income Data]		79.48	25,552.21
30/09/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	InterestEarned-MacquarieCMA		5.44	25,557.65
30/09/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	Wealth+fees-September2021		(506.99)	25,050.66
19/10/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	BetaSharesAsiaTechnologyTigerETF-OnMarketSale-1,000securities		9,781.21	34,831.87
19/10/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	CorporateTravelManagementLimitedFPO—OnMarketPurchase-800securities		(19,132.48)	15,699.39
19/10/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	ETFSFang+ETF—OnMarketPurchase—600securities		(10,336.46)	5,362.93
29/10/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	InterestEarned—MacquarieCMA		4.58	5,367.51
29/10/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	Wealth+fees-October2021		(455.91)	4,911.60
04/11/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	AristocratLeisureLimited1:20.50RightsIssue-EntitlementAcceptance-44securities [Renounceable Rights Issue - Exercised entitlement and acquired 44 units @ \$41.85.]		(1,841.40)	3,070.20
08/11/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	NationalAustraliaBankLtdCapitalNotes5—OnMarketSale-200securities		20,858.01	23,928.21
08/11/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	OBEInsuranceGroupLimitedFPO-OnMarketSale-1,673securities		19,913.07	43,841.28
08/11/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	WestpacBankingCorporationFPO-OnMarketPurchase-800securities		(18,699.46)	25,141.82
08/11/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	GOGPartnersinc.CDI1:1-OnMarketPurchase-10,000securities		(19,487.03)	5,654.79

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15/11/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	ANZBankingGroupLimitedFPO-OnMarketSale-750securities		20,858.01	26,512.80
29/11/2021	mason.man@bdo.net.au	02/05/2023	mason.man@bdo.net.au	Bank Statement	SPDBS&P/ASX200ListedPropertyFundETF-Dividend/DistributionPayment [System Matched Income Data]		135.74	26,648.54
30/11/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	Wealth+fees—November2021		(472.77)	26,175.77
30/11/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	InterestEarned—MacquarieCMA		3.46	26,179.23
15/12/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	NationalAustraliaBankLtdFPO-Dividend/DistributionPayment		670.00	26,849.23
15/12/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	PenganalInternationalEquitiesLimitedFPO-Dividend/DistributionPayment		135.00	26,984.23
16/12/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	ANZBankingGroupLimitedFPO-Dividend/DistributionPayment		1,080.00	28,064.23
17/12/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	NationalAustraliaBankLtdCapitalNotes5-Dividend/DistributionPayment		337.26	28,401.49
17/12/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	AristocratLeisureLimitedFPO-Dividend/DistributionPayment		245.44	28,646.93
21/12/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	WestpacBankingCorporationFPO-Dividend/DistributionPayment		1,680.00	30,326.93
23/12/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	CorporateTravelManagementLimitedFPO-OnMarketPurchase-500securities		(10,570.01)	19,756.92
31/12/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	InterestEarned-MacquarieCMA		5.33	19,762.25
31/12/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	Wealth+fees-December2021		(483.16)	19,279.09
05/01/2022	mason.man@bdo.net.au	02/05/2023	mason.man@bdo.net.au	Bank Statement	iSharesS&PGlobalHealthcareETFCD1-Dividend/DistributionPayment		112.97	19,392.06
19/01/2022	mason.man@bdo.	02/05/2023	mason.man@bdo.	Bank Statement	MagellanGlobalFundFPUClosedClass-		696.61	20,088.67

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	net.au		net.au		Dividend/DistributionPayment [System Matched Income Data]			
19/01/2022	mason.man@bdo.net.au	02/05/2023	mason.man@bdo.net.au	Bank Statement	BetaSharesFTSE100ETF- Dividend/DistributionPayment [System Matched Income Data]		502.64	20,591.31
31/01/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	RefundCTDSPPScaleback [CorporateTravelManagementSharePurchasePlan—SPPAcceptance] [Share Purchase Plan at \$21]		(10,000.00)	10,591.31
31/01/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	RefundCTDSPPScaleback [CorporateTravelManagementSharePurchasePlan—SPPAcceptance] [Share Purchase Plan at \$21]		6,640.00	17,231.31
31/01/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	InterestEarned-MacquarieCMA		1.10	17,232.41
31/01/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	Wealth+fees-January2022		(469.45)	16,762.96
01/02/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	BHPGroupLimitedFPO-OnMarketSale-500securities		22,954.69	39,717.65
01/02/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	MacquarieGroupLimitedFPO-OnMarketPurchase-110securities		(20,217.98)	19,499.67
01/02/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	PenganaInternationalEquitiesLimitedFPO-OnMarketPurchase-5,000securities		(6,782.50)	12,717.17
25/02/2022	mason.man@bdo.net.au	02/05/2023	mason.man@bdo.net.au	Bank Statement	HealthcoHealthcare8iWellnessREITFPU- Dividend/DistributionPayment		150.00	12,867.17
28/02/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	InterestEarned-MacquarieCMA		2.60	12,869.77
28/02/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	Wealth+fees-February2022		(447.42)	12,422.35
01/03/2022	mason.man@bdo.net.au	02/05/2023	mason.man@bdo.net.au	Bank Statement	SPDRS&P/ASX200ListedPropertyFundETF—Dividend/DistributionPayment [System Matched Income Data]		192.00	12,614.35
08/03/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	MagellanFinancialGroupLtdFPO—Dividend/DistributionPayment [System Matched Income Data]		220.20	12,834.55

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09/03/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	AnsellLimitedFPO-Dividend/DistributionPayment [System Matched Income Data]		202.02	13,036.57
15/03/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	PenganaInternationalEquitiesLimitedFPO-Dividend/DistributionPayment		202.50	13,239.07
17/03/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	NationalAustraliaBankLtdCapitalNotes5-Dividend/DistributionPayment		338.97	13,578.04
23/03/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	WoodsideEnergyGroupLtdFPO-Dividend/DistributionPayment [System Matched Income Data]		1,826.98	15,405.02
23/03/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	SonicHealthcareLimitedFPO-Dividend/DistributionPayment [System Matched Income Data]		140.00	15,545.02
28/03/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	BHPGroupLimitedFPO-Dividend/DistributionPayment		2,600.70	18,145.72
30/03/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	AurizonHoldingsLimitedFPO-Dividend/DistributionPayment [System Matched Income Data]		367.50	18,513.22
30/03/2022	mason.man@bdo.net.au	02/05/2023	mason.man@bdo.net.au	Bank Statement	GOGPartnersInc.CD11:1-Dividend/DistributionPayment		147.17	18,660.39
31/03/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	InterestEarned~MacquarieCMA		1.75	18,662.14
31/03/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	Wealth+fees-March2022		(505.30)	18,156.84
06/04/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	CSLLimitedFPO~Dividend/DistributionPayment [System Matched Income Data]		71.15	18,227.99
12/04/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	OBEInsuranceGroupLimitedFPO-Dividend/DistributionPayment [System Matched Income Data]		285.00	18,512.99
19/04/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	VGIPartnersGlobalInvestmentsLtdFPO-Dividend/DistributionPayment [System Matched Income Data]		225.00	18,737.99
20/04/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	GOGPartnersInc.CD11:1—OnMarketPurchase-5,000securities		(7,734.15)	11,003.84
20/04/2022	romeo.	05/10/2022		Bank Statement	HyperionGlobalGrowthCompaniesFund-		(7,522.50)	3,481.34

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	fernandez@bdo.net.au				OnMarketPurchase—2,000securities			
29/04/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	InterestEarned-MacquarieCMA		1.51	3,482.85
29/04/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	Wealth+fees-April2022		(436.41)	3,046.44
17/05/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	VanEckMSCI1ntlSmallCompaniesOualETF-OnMarketSale-600securities (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		11,767.12	14,813.56
17/05/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	BetaSharesFTSE100ETF-OnMarketSale-1,000securities		9,791.10	24,604.66
17/05/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	BHPGroupLimitedFPO-OnMarketPurchase—500securities		(22,934.54)	1,670.12
20/05/2022	mason.man@bdo.net.au	02/05/2023	mason.man@bdo.net.au	Bank Statement	HealthcoHealthcare&WellnessREITFPU-Dividend/DistributionPayment		112.50	1,782.62
25/05/2022	romeo.fernandez@bdo.net.au	05/10/2022	romeo.fernandez@bdo.net.au	Bank Statement	HarangaResourcesLimitedFPO-UnmarketableParcelSale		73.02	1,855.64
30/05/2022	mason.man@bdo.net.au	02/05/2023	mason.man@bdo.net.au	Bank Statement	SPDRS&P/ASX200ListedPropertyFundETF-Dividend/DistributionPayment [System Matched Income Data]		315.12	2,170.76
31/05/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	InterestEarned—MacquarieCMA		0.32	2,171.08
31/05/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	Wealth+fees-May2022		(474.84)	1,696.24
01/06/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	BHPGroupLimitedFPO-OtherCorporateAction-in-speciedividendofWoodsideEnergyGroupLtdFPO		9,404.16	11,100.40
01/06/2022	mason.man@bdo.net.au	23/01/2023	mason.man@bdo.net.au	Bank Statement	WoodsideEnergyGroupLtdFPO?OtherCorporateActionIn?speciedividendfromBHPGroupLimited-316securities		(9,404.16)	1,696.24
15/06/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	PenganalInternationalEquitiesLimitedFPO—Dividend/DistributionPayment		202.50	1,898.74

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17/06/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	NationalAustraliaBankLtdCapitalNotes5-Dividend/DistributionPayment		355.14	2,253.88
24/06/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	WestpacBankingCorporationFPO-Dividend/DistributionPayment		1,708.00	3,961.88
28/06/2022	mason.man@bdo.net.au	02/05/2023	mason.man@bdo.net.au	Bank Statement	GOGPartnersinc.CD11:1~Dividend/DistributionPayment		307.40	4,269.28
30/06/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	InterestEarned-MacquarieCMA		0.58	4,269.86
30/06/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	Wealth+fees-June2022		(481.66)	3,788.20
							78.58	3,788.20
Distributions Receivable (61800)								
<u>Betashares ASIA Technology Tigers Etf (ASIA.AX1)</u>								
01/07/2021	Opening Balance				Opening Balance			389.58
16/07/2021	romeo.fernandez@bdo.net.au	05/10/2022	romeo.fernandez@bdo.net.au	Bank Statement	BetaSharesAsiaTechnologyTigerETF-Dividend/DistributionPayment [System Matched Income Data]		(389.58)	0.00
							(389.58)	0.00
<u>Betashares Cloud Computing Etf (CLDD.AX)</u>								
30/06/2022	mason.man@bdo.net.au	02/05/2023	mason.man@bdo.net.au	General Journal	bring in BetaShares Cloud Computing ETF distribution receivable		633.74	633.74
							633.74	633.74
<u>Betashares Ftse 100 Etf (F100.AX4)</u>								
01/07/2021	Opening Balance				Opening Balance			437.70
16/07/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	BetaSharesFTSE100ETF-Dividend/DistributionPayment		(437.70)	0.00
30/06/2022	mason.man@bdo.net.au	02/05/2023	mason.man@bdo.net.au	General Journal	Bring in BetaShares FTSE 100 distribution receivable		330.89	330.89
							(106.81)	330.89
<u>Etf Fang+ Etf (FANG.AX1)</u>								
30/06/2022	mason.man@bdo.	02/05/2023	mason.man@bdo.	General Journal	bring in ETFS Fang + ETF distribution		411.82	411.82

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	net.au		net.au		receivable		411.82	411.82
<u>Betashares Global Cybersecurity Etf (HACK.AX)</u>								
01/07/2021	Opening Balance				Opening Balance			368.51
16/07/2021	romeo.fernandez@bdo.net.au	05/10/2022	romeo.fernandez@bdo.net.au	Bank Statement	BetaSharesGlobalCybersecurityETF?Dividend/DistributionPayment [System Matched Income Data]		(368.51)	0.00
30/06/2022	mason.man@bdo.net.au	02/05/2023	mason.man@bdo.net.au	General Journal	bring in BetaShares Global Cybersecurity ETF distribution receivable		850.94	850.94
							482.43	850.94
<u>Healthco Healthcare And Wellness Reit (HCW.AX)</u>								
30/06/2022	mason.man@bdo.net.au	02/05/2023	mason.man@bdo.net.au	General Journal	bring in HCW distribution receivable		112.50	112.50
							112.50	112.50
<u>Ishares Global Healthcare Etf (IXJ.AX)</u>								
01/07/2021	Opening Balance				Opening Balance			146.04
13/07/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	iSharesS&PGlobalHealthcareETFCDI-Dividend/DistributionPayment		(146.04)	0.00
30/06/2022	mason.man@bdo.net.au	02/05/2023	mason.man@bdo.net.au	General Journal	bring in IXJ distribution receivable		168.64	168.64
							22.60	168.64
<u>Magellan Global Fund. (MGF.AX1)</u>								
01/07/2021	Opening Balance				Opening Balance			696.61
21/07/2021	romeo.fernandez@bdo.net.au	05/10/2022	romeo.fernandez@bdo.net.au	Bank Statement	MagellanGlobalFundFPUClosedClass-Dividend/DistributionPayment [Amount Receivable]		(696.61)	0.00
30/06/2022	mason.man@bdo.net.au	02/05/2023	mason.man@bdo.net.au	General Journal	bring in MGF distribution receivable		696.61	696.61
							0.00	696.61
<u>Vaneck Msci Intl Small Companies Quality Etf (QSML.AX)</u>								
01/07/2021	Opening Balance				Opening Balance			55.00
23/07/2021	romeo.fernandez@bdo.net.	05/10/2022	romeo.fernandez@bdo.net.	Bank Statement	VanEckMSCIntlSmallCompaniesQualETF-Dividend/DistributionPayment [System		(55.00)	0.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	au		au		Matched Income Data]			
30/06/2022	mason.man@bdo.net.au	02/05/2023	mason.man@bdo.net.au	General Journal	bring in VanEck MSCI Intl Small Companies Qual ETF distribution receivable		115.00	115.00
							60.00	115.00
<u>Betashares Global Robotics And Artificial Intelligence Etf (RBTZ.AX)</u>								
01/07/2021	Opening Balance				Opening Balance			363.84
16/07/2021	romeo.fernandez@bdo.net.au	05/10/2022	romeo.fernandez@bdo.net.au	Bank Statement	BetaSharesGlobalRoboticsAndA.I.ETF-Dividend/DistributionPayment [System Matched Income Data]		(363.84)	0.00
30/06/2022	mason.man@bdo.net.au	02/05/2023	mason.man@bdo.net.au	General Journal	bring in BetaShares Global Robotics And A.I. ETF distribution receivable		64.15	64.15
							(299.69)	64.15
<u>Spdr S&p/asx 200 Listed Property Fund Etf (SLF.AX)</u>								
01/07/2021	Opening Balance				Opening Balance			1,266.76
27/08/2021	romeo.fernandez@bdo.net.au	05/10/2022	romeo.fernandez@bdo.net.au	Bank Statement	SPDRS&P/ASX200ListedPropertyFundETF-Dividend/DistributionPayment [System Matched Income Data]		(1,266.76)	0.00
30/06/2022	mason.man@bdo.net.au	02/05/2023	mason.man@bdo.net.au	General Journal	bring in SLF distribution receivable		1,185.53	1,185.53
							(81.23)	1,185.53
Sundry Debtors (68000)								
<u>Sundry Debtors (68000)</u>								
01/07/2021	Opening Balance				Opening Balance			660.00
30/06/2022	mason.man@bdo.net.au	09/05/2023		General Journal	Expense 2020 & 2021 accounting fees for trustee company C & D Earthmoving (NT) Pty Ltd treated as sundry debtors total \$660		(660.00)	0.00
							(660.00)	0.00
Managed Investments (Australian) (74700)								
<u>Hyperion Gbl Growth Companies Fund (managed Fund) (HYGG.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	6,000.00		26,220.00
20/04/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	HyperionGlobalGrowthCompaniesFund-OnMarketPurchase—2,000securities	2,000.00	7,522.50	33,742.50
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$2.850000		(10,942.50)	22,800.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(System Price) - 8,000.000000 Units on hand			
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$2.950000 (System Price) - 8,000.000000 Units on hand		800.00	23,600.00
						8,000.00	(2,620.00)	23,600.00
Shares in Listed Companies (Australian) (77600)								
<u>Aristocrat Leisure Limited (ALL.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	900.00		38,781.00
04/11/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	AristocratLeisureLimited1:20.50RightsIssue-EntitlementAcceptance-44securities [Renounceable Rights Issue - Exercised entitlement and acquired 44 units @ \$41.85.]	44.00	1,841.40	40,622.40
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$33.640000 (System Price) - 944.000000 Units on hand		(8,866.24)	31,756.16
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$34.380000 (System Price) - 944.000000 Units on hand		698.56	32,454.72
						944.00	(6,326.28)	32,454.72
<u>Aristocrat Leisure Limited (ALLR.AX)</u>								
25/10/2021	romeo.fernandez@bdo.net.au	05/10/2022		Corporate Action	Renounceable Rights Issue for 44 units	44.00	0.00	0.00
04/11/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	AristocratLeisureLimited1:20.50RightsIssue-EntitlementAcceptance-44securities [Renounceable Rights Issue - Exercised entitlement and acquired 44 units @ \$41.85.]	(44.00)	0.00	0.00
						0.00	0.00	0.00
<u>Ansell Limited (ANN.AX)</u>								
31/08/2021	romeo.fernandez@bdo.net.au	05/10/2022	romeo.fernandez@bdo.net.au	Bank Statement	AnseilLimitedFPO-OnMarketPurchase-600securities	600.00	21,849.73	21,849.73
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$26.820000 (System Price) - 600.000000 Units on hand		(5,757.73)	16,092.00
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$22.240000 (System Price) - 600.000000 Units on hand		(2,748.00)	13,344.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
						600.00	13,344.00	13,344.00
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	2,000.00		56,300.00
12/08/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	ANZBankingGroupLimitedFPO-OnMarketSale-500securities	(500.00)	(16,216.44)	40,083.56
12/08/2021	SYSTEM	05/10/2022		System Journal	Unrealised Gain writeback as at 12/08/2021		(452.15)	39,631.41
15/11/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	ANZBankingGroupLimitedFPO-OnMarketSale-750securities	(750.00)	(22,350.68)	17,280.73
15/11/2021	SYSTEM	05/10/2022		System Journal	Unrealised Gain writeback as at 15/11/2021		(678.22)	16,602.51
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$25.630000 (System Price) - 750.000000 Units on hand		2,619.99	19,222.50
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 750.000000 Units on hand		(2,700.00)	16,522.50
						750.00	(39,777.50)	16,522.50
<u>Aurizon Holdings Limited (AZJ.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	3,500.00		13,020.00
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$3.990000 (System Price) - 3,500.000000 Units on hand		945.00	13,965.00
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$3.800000 (System Price) - 3,500.000000 Units on hand		(665.00)	13,300.00
						3,500.00	280.00	13,300.00
<u>BHP Group Limited (BHP.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	1,750.00		84,997.50
12/08/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	BHPGroupLimitedFPO-OnMarketSale-500securities	(500.00)	(21,615.57)	63,381.93
12/08/2021	SYSTEM	05/10/2022		System Journal	Unrealised Gain writeback as at 12/08/2021		(6,076.74)	57,305.19
17/09/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	BHPGroupLimitedFPO-OnMarketPurchase-500securities	500.00	20,351.43	77,656.62
01/02/2022	romeo.fernandez@bdo.net	05/10/2022		Bank Statement	BHPGroupLimitedFPO-OnMarketSale-500securities	(500.00)	(17,865.55)	59,791.07

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	au							
01/02/2022	SYSTEM	05/10/2022		System Journal	Unrealised Gain writeback as at 01/02/2022		(4,340.53)	55,450.54
17/05/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	BHPGroupLimitedFPO-OnMarketPurchase—500securities	500.00	22,934.54	78,385.08
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$43.020000 (System Price) - 1,750.000000 Units on hand		(3,100.08)	75,285.00
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 1,750.000000 Units on hand		(3,097.50)	72,187.50
						1,750.00	(12,810.00)	72,187.50
<u>CSL Limited (CSL.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	50.00		14,259.50
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$273.600000 (System Price) - 50.000000 Units on hand		(579.50)	13,680.00
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$269.060000 (System Price) - 50.000000 Units on hand		(227.00)	13,453.00
						50.00	(806.50)	13,453.00
<u>Corporate Travel Management Limited (CTD.AX)</u>								
19/10/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	CorporateTravelManagementLimitedFPO—OnMarketPurchase-800seCur'ties	800.00	19,132.48	19,132.48
23/12/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	CorporateTravelManagementLimitedFPO-OnMarketPurchase-500securities	500.00	10,570.01	29,702.49
31/01/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	RefundCTDSPPScaleback [CorporateTravelManagementSharePurchasePlan—SPPAcceptance] [Share Purchase Plan at \$21]	160.00	3,360.00	33,062.49
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$21.110000 (System Price) - 1,460.000000 Units on hand		(2,241.89)	30,820.60
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$18.520000 (System Price) - 1,460.000000 Units on hand		(3,781.40)	27,039.20
						1,460.00	27,039.20	27,039.20
<u>Haranga Resources Limited (HAR.AX)</u>								

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01/07/2021	Opening Balance				Opening Balance	2,000.00		0.00
30/07/2021	romeo.fernandez@bdo.net.au	05/10/2022		General Journal	Haranga Resources Limited FPO - Capital Reconstruction	(1,600.00)	(28,898.33)	(28,898.33)
30/07/2021	romeo.fernandez@bdo.net.au	05/10/2022		General Journal	Haranga Resources Limited FPO - Capital Reconstruction		0.00	(28,898.33)
30/07/2021	SYSTEM	05/10/2022		System Journal	Unrealised Gain writeback as at 30/07/2021		23,147.46	(5,750.87)
25/05/2022	romeo.fernandez@bdo.net.au	05/10/2022	romeo.fernandez@bdo.net.au	Bank Statement	HarangaResourcesLimitedFPO-UnmarketableParcelSale	(400.00)	(36.00)	(5,786.87)
25/05/2022	SYSTEM	05/10/2022		System Journal	Unrealised Gain writeback as at 25/05/2022		5,786.87	0.00
						0.00	0.00	0.00
<u>Magellan Financial Group Limited (MFG.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	200.00		10,772.00
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$14.430000 (System Price) - 200.000000 Units on hand		(7,886.00)	2,886.00
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$12.920000 (System Price) - 200.000000 Units on hand		(302.00)	2,584.00
						200.00	(8,188.00)	2,584.00
<u>Magellan Financial Group Limited (MFGO.AX)</u>								
14/04/2022	romeo.fernandez@bdo.net.au	05/10/2022		General Journal	Magellan Financial Grp \$35.00 Options Exp 16/04/27 - Bonus Issue	25.00	0.00	0.00
14/04/2022	romeo.fernandez@bdo.net.au	05/10/2022		General Journal	Magellan Financial Grp \$35.00 Options Exp 16/04/27 - Bonus Issue		0.00	0.00
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$1.260000 (System Price) - 25.000000 Units on hand		31.50	31.50
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$0.735000 (System Price) - 25.000000 Units on hand		(13.12)	18.38
						25.00	18.38	18.38
<u>Macquarie Group Limited (MQG.AX)</u>								
01/02/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	MacquarieGroupLimitedFPO-OnMarketPurchase-110securities	110.00	20,217.98	20,217.98
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$178.270000		(608.28)	19,609.70

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30/06/2022	Mason Man	23/01/2023		System Journal	(System Price) - 110.000000 Units on hand Revaluation - 30/06/2022 @ \$164.510000 (System Price) - 110.000000 Units on hand		(1,513.60)	18,096.10
						110.00	18,096.10	18,096.10
<u>National Australia Bank Limited (NAB.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	1,500.00		39,330.00
12/08/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	NationalAustraliaBankLtdFPO-OnMarketSale500securities	(500.00)	(12,048.46)	27,281.54
12/08/2021	SYSTEM	05/10/2022		System Journal	Unrealised Gain writeback as at 12/08/2021		(1,807.86)	25,473.68
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$31.660000 (System Price) - 1,000.000000 Units on hand		6,186.32	31,660.00
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,000.000000 Units on hand		(4,270.00)	27,390.00
						1,000.00	(11,940.00)	27,390.00
<u>National Australia Bank Ltd Capital Notes 5 (NABPH.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	950.00		99,750.00
17/09/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	NationalAustraliaBankLtdCapitalNotes5-OnMarketSale-200securities	(200.00)	(20,000.00)	79,750.00
17/09/2021	SYSTEM	05/10/2022		System Journal	Unrealised Gain writeback as at 17/09/2021		(1,000.00)	78,750.00
08/11/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	NationalAustraliaBankLtdCapitalNotes5—OnMarketSale-200securities	(200.00)	(20,000.00)	58,750.00
08/11/2021	SYSTEM	05/10/2022		System Journal	Unrealised Gain writeback as at 08/11/2021		(1,000.00)	57,750.00
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$103.450000 (System Price) - 550.000000 Units on hand		(852.50)	56,897.50
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$100.500000 (System Price) - 550.000000 Units on hand		(1,622.50)	55,275.00
						550.00	(44,475.00)	55,275.00
<u>Pengana International Equities Limited (PIA.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	10,000.00		13,200.00
01/02/2022	romeo.fernandez@bdo.net.	05/10/2022		Bank Statement	PenganalnternationalEquitiesLimitedFPO-OnMarketPurchase-5,000securities	5,000.00	6,782.50	19,982.50

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	au							
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$1.075000 (System Price) - 15,000.000000 Units on hand		(3,857.50)	16,125.00
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$0.875000 (System Price) - 15,000.000000 Units on hand		(3,000.00)	13,125.00
						15,000.00	(75.00)	13,125.00
<u>Qantas Airways Limited (QAN.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	3,000.00		13,980.00
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$5.350000 (System Price) - 3,000.000000 Units on hand		2,070.00	16,050.00
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$4.470000 (System Price) - 3,000.000000 Units on hand		(2,640.00)	13,410.00
						3,000.00	(570.00)	13,410.00
<u>QBE Insurance Group Limited (QBE.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	3,173.00		34,236.67
08/11/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	OBEInsuranceGroupLimitedFPO-OnMarketSale-1,673securities	(1,673.00)	(34,775.25)	(538.58)
08/11/2021	SYSTEM	05/10/2022		System Journal	Unrealised Gain writeback as at 08/11/2021		12,997.74	12,459.16
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$12.260000 (System Price) - 1,500.000000 Units on hand		5,930.84	18,390.00
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$12.150000 (System Price) - 1,500.000000 Units on hand		(165.00)	18,225.00
						1,500.00	(16,011.67)	18,225.00
<u>The Star Entertainment Group Limited (SGR.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	4,000.00		14,760.00
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$3.010000 (System Price) - 4,000.000000 Units on hand		(2,720.00)	12,040.00
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$2.790000 (System Price) - 4,000.000000 Units on		(880.00)	11,160.00

Carlson Superannuation 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			
						4,000.00	(3,600.00)	11,160.00
<u>Sonic Healthcare Limited (SHL.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	350.00		13,440.00
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$36.600000 (System Price) - 350.000000 Units on hand		(630.00)	12,810.00
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$33.010000 (System Price) - 350.000000 Units on hand		(1,256.50)	11,553.50
						350.00	(1,886.50)	11,553.50
<u>Tillegrah Limited (TIH.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	715.00		0.00
01/07/2021	romeo.fernandez@bdo.net.au	05/10/2022		General Journal	Tillegrah Limited FPO - Crystallising A loss	(715.00)	(29,824.50)	(29,824.50)
01/07/2021	romeo.fernandez@bdo.net.au	05/10/2022		General Journal	Tillegrah Limited FPO - Crystallising A loss		0.00	(29,824.50)
01/07/2021	SYSTEM	05/10/2022		System Journal	Unrealised Gain writeback as at 01/07/2021		29,824.50	0.00
						0.00	0.00	0.00
<u>Vgi Partners Global Investments Limited (VG1.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	5,000.00		12,250.00
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$1.545000 (System Price) - 5,000.000000 Units on hand		(4,525.00)	7,725.00
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$1.470000 (System Price) - 5,000.000000 Units on hand		(375.00)	7,350.00
						5,000.00	(4,900.00)	7,350.00
<u>Westpac Banking Corporation (WBC.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	2,500.00		64,525.00
12/08/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	WestpacBankingCorporationFPO-0nMarketSate-500securities	(500.00)	(14,076.66)	50,448.34
12/08/2021	SYSTEM	05/10/2022		System Journal	Unrealised Gain writeback as at 12/08/2021		(1,221.30)	49,227.04

Carlson Superannuation 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 \$
08/11/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	WestpacBankingCorporationFPO-OnMarketPurchase-800securities	800.00	18,699.46	67,926.50
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$23.870000 (System Price) - 2,800.000000 Units on hand		(1,090.50)	66,836.00
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 2,800.000000 Units on hand		(12,236.00)	54,600.00
						2,800.00	(9,925.00)	54,600.00
<u>Woodside Energy Group Ltd (WDS.AX)</u>								
25/05/2022	mason.man@bdo.net.au	23/01/2023		Corporate Action	WPL.AX to WDS.AX	1,250.00	54,484.86	54,484.86
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$29.180000 (System Price) - 1,250.000000 Units on hand		(18,009.86)	36,475.00
01/06/2022	mason.man@bdo.net.au	23/01/2023	mason.man@bdo.net.au	Bank Statement	WoodsideEnergyGroupLtdFPO?OtherCorporateActionIn?speciedividendfromBHPGroupLimited-316securities	316.00	9,404.16	45,879.16
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 1,566.000000 Units on hand		3,982.28	49,861.44
						1,566.00	49,861.44	49,861.44
<u>Woodside Petroleum Ltd (WPL.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	1,250.00		27,762.50
25/05/2022	mason.man@bdo.net.au	23/01/2023		Corporate Action	WPL.AX to WDS.AX	(1,250.00)	0.00	27,762.50
25/05/2022	mason.man@bdo.net.au	23/01/2023		Corporate Action	WPL.AX to WDS.AX	0.00	(54,484.86)	(26,722.36)
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$0.000000 - 0.000000 Units on hand		26,722.36	0.00
						0.00	(27,762.50)	0.00
Units in Listed Exchange Traded Funds (78100)								
<u>Betashares ASIA Technology Tigers Etf (ASIA.AX1)</u>								
01/07/2021	Opening Balance				Opening Balance	1,000.00		12,040.00
19/10/2021	romeo.	05/10/2022		Bank Statement	BetaSharesAsiaTechnologyTigerETF-	(1,000.00)	(11,262.54)	777.46

Carlson Superannuation 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 \$
	fernandez@bdo.net.au				OnMarketSale-1,000securities			
19/10/2021	SYSTEM	05/10/2022		System Journal	Unrealised Gain writeback as at 19/10/2021		(777.46)	0.00
						0.00	(12,040.00)	0.00
<u>Betashares Cloud Computing Etf (CLDD.AX)</u>								
31/08/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	BetaSharesCloudComputingETF-OnMarketPurchase-1,500securities	1,500.00	25,219.40	25,219.40
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$9.480000 (System Price) - 1,500.000000 Units on hand		(10,999.40)	14,220.00
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$9.870000 (System Price) - 1,500.000000 Units on hand		585.00	14,805.00
						1,500.00	14,805.00	14,805.00
<u>Betashares Ftse 100 Etf (F100.AX4)</u>								
01/07/2021	Opening Balance				Opening Balance	3,000.00		30,000.00
17/05/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	BetaSharesFTSE100ETF-OnMarketSale-1,000securities	(1,000.00)	(10,261.65)	19,738.35
17/05/2022	SYSTEM	05/10/2022		System Journal	Unrealised Gain writeback as at 17/05/2022		261.65	20,000.00
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$10.200000 (System Price) - 2,000.000000 Units on hand		400.00	20,400.00
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$9.820000 (System Price) - 2,000.000000 Units on hand		(760.00)	19,640.00
						2,000.00	(10,360.00)	19,640.00
<u>Etf Fang+ Etf (FANG.AX1)</u>								
19/10/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	ETFSFang+ETF—OnMarketPurchase—600securities	600.00	10,336.46	10,336.46
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$11.570000 (System Price) - 600.000000 Units on hand		(3,394.46)	6,942.00
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$11.850000 (System Price) - 600.000000 Units on hand		168.00	7,110.00
						600.00	7,110.00	7,110.00

Carlson Superannuation 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>Betashares Global Cybersecurity Etf (HACK.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	1,250.00		12,025.00
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$8.530000 (System Price) - 1,250.000000 Units on hand		(1,362.50)	10,662.50
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$8.710000 (System Price) - 1,250.000000 Units on hand		225.00	10,887.50
						1,250.00	(1,137.50)	10,887.50
<u>Ishares Global Healthcare Etf (IXJ.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	200.00		22,260.00
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$117.990000 (System Price) - 200.000000 Units on hand		1,338.00	23,598.00
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$117.690000 (System Price) - 200.000000 Units on hand		(60.00)	23,538.00
						200.00	1,278.00	23,538.00
<u>Vaneck Msci Intl Small Companies Quality Etf (QSML.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	1,100.00		24,442.00
17/05/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	VanEckMSCI1ntlSmallCompaniesQualETF-OnMarketSale-600securities (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(600.00)	(13,175.35)	11,266.65
17/05/2022	SYSTEM	05/10/2022		System Journal	Unrealised Gain writeback as at 17/05/2022		(156.65)	11,110.00
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$19.220000 (System Price) - 500.000000 Units on hand		(1,500.00)	9,610.00
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$18.880000 (System Price) - 500.000000 Units on hand		(170.00)	9,440.00
						500.00	(15,002.00)	9,440.00
<u>Betashares Global Robotics And Artificial Intelligence Etf (RBTZ.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	800.00		11,728.00
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$9.690000 (System Price) - 800.000000 Units on hand		(3,976.00)	7,752.00
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$9.020000 (System Price) - 800.000000 Units on hand		(536.00)	7,216.00
						800.00	(4,512.00)	7,216.00

Carlson Superannuation 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>Spdr S&p/asx 200 Listed Property Fund Etf (SLF.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	2,250.00		28,957.50
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$12.000000 (System Price) - 2,250.000000 Units on hand		(1,957.50)	27,000.00
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$10.530000 (System Price) - 2,250.000000 Units on hand		(3,307.50)	23,692.50
						2,250.00	(5,265.00)	23,692.50
Units in Listed Unit Trusts (Australian) (78200)								
<u>GQG Partners Inc. (GQG.AX)</u>								
08/11/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	GOGPartnersinc.CDI1:1-OnMarketPurchase-10,000securities	10,000.00	19,487.03	19,487.03
20/04/2022	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	GOGPartnersInc.CDI1:1—OnMarketPurchase-5,000securities	5,000.00	7,734.15	27,221.18
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$1.605000 (System Price) - 15,000.000000 Units on hand		(3,146.18)	24,075.00
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$1.460000 (System Price) - 15,000.000000 Units on hand		(2,175.00)	21,900.00
						15,000.00	21,900.00	21,900.00
<u>Healthco Healthcare And Wellness Reit (HCW.AX)</u>								
31/08/2021	romeo.fernandez@bdo.net.au	05/10/2022		Bank Statement	HealthcoHealthcare81WellnessREITIPO-OnMarketPurchase-5,000securities	5,000.00	10,000.00	10,000.00
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$1.650000 (System Price) - 5,000.000000 Units on hand		(1,750.00)	8,250.00
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$1.375000 (System Price) - 5,000.000000 Units on hand		(1,375.00)	6,875.00
						5,000.00	6,875.00	6,875.00
<u>Magellan Global Fund. (MGF.AX2)</u>								
01/07/2021	Opening Balance				Opening Balance	19,033.00		34,449.73

Carlson Superannuation 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 \$
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$1.445000 (System Price) - 19,033.000000 Units on hand		(6,947.04)	27,502.69
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$1.340000 (System Price) - 19,033.000000 Units on hand		(1,998.47)	25,504.22
						19,033.00	(8,945.51)	25,504.22
<u>Magellan Global Fund Options (MGFO.AX1)</u>								
01/07/2021	Opening Balance				Opening Balance	11,533.00		322.92
25/05/2022	SYSTEM	23/01/2023		System Journal	Revaluation - 25/05/2022 @ \$0.008000 (System Price) - 11,533.000000 Units on hand		(230.66)	92.26
30/06/2022	Mason Man	23/01/2023		System Journal	Revaluation - 30/06/2022 @ \$0.005000 (System Price) - 11,533.000000 Units on hand		(34.59)	57.67
						11,533.00	(265.25)	57.67
<u>Income Tax Payable/Refundable (85000)</u>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2021	Opening Balance				Opening Balance			4,037.07
29/01/2022	Bank Data Service	20/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	ATO 0109710452 ATO009000015912360 - DIRECT CREDIT		(4,037.07)	0.00
30/06/2022	Mason Man	09/05/2023		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		13,145.50	13,145.50
30/06/2022	Mason Man	09/05/2023		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2022		366.42	13,511.92
30/06/2022	Mason Man	09/05/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2022		(5,609.40)	7,902.52
							3,865.45	7,902.52
<u>Sundry Creditors (88000)</u>								
<u>Sundry Creditors (88000)</u>								
30/06/2022	mason.man@bdo.net.au	02/05/2023		General Journal	bring in ASIC fee payable		(276.00)	(276.00)
							(276.00)	(276.00)

Carlson Superannuation Fund Fact Finder - 2018



As at 30 June 2022

Fund Details

Postal Address	225 Whitewood Road, Howard Springs, Northern Territory 0835
Date Formed	28/06/2006
Trust Deed Source	
Deed Last Modified	28/06/2006

Members

Name	Age	Date of Birth	Member Accounts	Pension Accounts	Death Benefit Nomination
Christopher Carlson	53	01/10/1968	1	0	No
Natasha Carlson	46	03/12/1975	1	0	No

Accumulation Member Details

Super Reform Measure	Concessional Contributions	Div 293 Tax	Member Balance / Catch up CC / TSB	Non-concessional Contributions	Non-concessional Bring Forward
Christopher Carlson		No	Accumulation Balance - \$668,338.30 Total Fund Balance - \$668,338.30 Total Superannuation Balance - \$0.00		No
Natasha Carlson		No	Accumulation Balance - \$67,368.37 Total Fund Balance - \$67,368.37 Total Superannuation Balance - \$0.00		No

Opportunity/Planning

From 01/07/2017 the new concessional contribution cap will be \$25,000

Refer to contribution breakdown report

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

Refer to Member Statement report

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

Refer to combined member statement report

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

Refer to contribution breakdown report

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

current cap of \$180,000 plus two annual caps of 100,000 for next two years)

Refer to contribution breakdown report

Pension Member Details

Super Reform Measure	Value of Existing ABP Income stream	Value of Existing MLP income stream	Value of Existing pension in TRIS (retirement phase)	Total Pension Payment for the Year
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Opportunity/Planning	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.
Cannot generate SuperStream Contribution Data report. ERROR - There is no data. Contributions Summary Report cannot be displayed.