

Compliance Workpapers

Thurston Self Managed Super Fund Financial Year - 2022



Fund Details

Fund Name	Thurston Self Managed Super Fund
Contact no	
Financial Year	2022
Established Date	16/01/2020
ABN	30 272 681 724
TFN	646629436
Trustee Type	Corporate
Trustees	Thurston SMSF Pty Ltd
ACN	637988071

Statement of Financial Position

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Investments	0.00	315,130.00	309,375.00	5,755.00	1.86	WP-1 WP-2 WP-3
Shares in Listed Companies	0.00	36,750.00	0.00	36,750.00	100.00	
ETFS Metal Securities Australia Limited. - ETFS Physical GOLD	1,500.00	36,750.00	0.00	36,750.00	100.00	WP-1
Units In Listed Unit Trusts	0.00	278,380.00	309,375.00	-30,995.00	10.02	
Vanguard All-World Ex-Us Shares Index ETF - Chess Depository Interests 1:1	1,200.00	86,916.00	101,748.00	-14,832.00	14.58	WP-1
Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1	700.00	191,464.00	207,627.00	-16,163.00	7.78	WP-1
Other Assets	0.00	117,021.53	146,145.31	-29,123.78	19.93	
Cash At Bank	0.00	116,931.53	146,145.31	-29,213.78	19.99	
Commonwealth Bank Direct Investment Account	0.00	116,931.53	146,145.31	-29,213.78	19.99	WP-1
Sundry Assets	0.00	90.00	0.00	90.00	100.00	
Sundry Debtor	0.00	90.00	0.00	90.00	100.00	
Total Assets	0.00	432,151.53	455,520.31	-23,368.78	5.13	

Liabilities	Qty	2022	2021	Change (\$)	Change (%)	
Income Tax Payable	0.00	1,583.31	-503.50	2,086.81	414.46	WP-1 WP-2 WP-3
Excessive Foreign Tax Credit Writeoff	0.00	1,091.94	388.92	703.02	180.76	
Foreign Tax Credits	0.00	-2,183.88	-1,388.92	-794.96	57.24	
Units In Listed Unit Trusts	0.00	-2,183.88	-1,388.92	-794.96	57.24	
Vanguard All-World Ex-Us Shares Index ETF - Chess Depository Interests 1:1	0.00	-1,144.20	-587.27	-556.93	94.83	
Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1	0.00	-1,039.68	-801.65	-238.03	29.69	

Liabilities	Qty	2022	2021	Change (\$)	Change (%)	
Income Tax Instalments Paid	0.00	-3,204.00	-3,708.00	504.00	13.59	WP-1
Provision for Income Tax	0.00	5,879.25	4,204.50	1,674.75	39.83	
Other Taxes Payable	0.00	801.00	927.00	-126.00	13.59	
Activity Statement Payable/Refundable	0.00	801.00	927.00	-126.00	13.59	
Total Liabilities	0.00	2,384.31	423.50	1,960.81	463.00	

Member Entitlements	Qty	2022	2021	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	429,767.22	455,096.81	-25,329.59	5.57	WP-1 WP-2
Mr Amr Abdallah	0.00	429,767.22	455,096.81	-25,329.59	5.57	
Accumulation	0.00	429,767.22	455,096.81	-25,329.59	5.57	
Total Member Entitlements	0.00	429,767.22	455,096.81	-25,329.59	5.57	

Operating Statement

Income	2022	2021	Change (\$)	Change (%)	
Investment Gains	19,955.81	0.00	19,955.81	100.00	
Realised Capital Gains	19,955.81	0.00	19,955.81	100.00	WP-1
Units In Listed Unit Trusts	19,955.81	0.00	19,955.81	100.00	
Vanguard All-World Ex-Us Shares Index ETF - Chess Depository Interests 1:1	1,293.40	0.00	1,293.40	100.00	WP-1
Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1	18,662.41	0.00	18,662.41	100.00	
Investment Income	7,307.05	4,649.39	2,657.66	57.16	WP-1 WP-2
Foreign Income	7,279.59	4,629.69	2,649.90	57.24	
Foreign Dividend	7,279.59	4,629.69	2,649.90	57.24	
Units In Listed Unit Trusts	7,279.59	4,629.69	2,649.90	57.24	
Vanguard All-World Ex-Us Shares Index ETF - Chess Depository Interests 1:1	3,813.97	1,957.54	1,856.43	94.83	
Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1	3,465.62	2,672.15	793.47	29.69	WP-1
Interest	27.46	19.70	7.76	39.39	
Cash At Bank	27.46	19.70	7.76	39.39	
Commonwealth Bank Direct Investment Account	27.46	19.70	7.76	39.39	
Member Receipts	20,000.00	125,000.00	-105,000.00	84.00	
Contributions	20,000.00	125,000.00	-105,000.00	84.00	WP-1
Member	20,000.00	125,000.00	-105,000.00	84.00	
Personal Concessional	20,000.00	25,000.00	-5,000.00	20.00	WP-1
Mr Amr Abdallah	20,000.00	25,000.00	-5,000.00	20.00	
Personal Non-Concessional	0.00	100,000.00	-100,000.00	100.00	

Income	2022	2021	Change (\$)	Change (%)	
Mr Amr Abdallah	0.00	100,000.00	-100,000.00	100.00	
Total Income	47,262.86	129,649.39	-82,386.53	63.55	

Expenses	2022	2021	Change (\$)	Change (%)	
Investment Losses	64,206.26	-69,156.00	133,362.26	192.84	
Decrease in Market Value	64,206.26	-69,156.00	133,362.26	192.84	WP-1
Shares in Listed Companies	2,434.97	0.00	2,434.97	100.00	
ETFS Metal Securities Australia Limited. - ETFS Physical GOLD	2,434.97	0.00	2,434.97	100.00	
Units In Listed Unit Trusts	61,771.29	-69,156.00	130,927.29	189.32	
Vanguard All-World Ex-Us Shares Index ETF - Chess Depository Interests 1:1	22,012.38	-18,588.00	40,600.38	218.42	
Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1	39,758.91	-50,568.00	90,326.91	178.62	
Other Expenses	1,415.00	1,618.20	-203.20	12.56	
Accountancy Fee	715.00	715.00	0.00	0.00	WP-1
ASIC Fee	56.00	0.00	56.00	100.00	
Auditor Fee	385.00	385.00	0.00	0.00	WP-1
Non-Deductible Expense	0.00	0.20	-0.20	100.00	
SMSF Supervisory Levy	259.00	518.00	-259.00	50.00	
Total Expenses	65,621.26	-67,537.80	133,159.06	197.16	

Income Tax	2022	2021	Change (\$)	Change (%)	
Income Tax Expense	6,971.19	4,593.42	2,377.77	51.76	WP-1 WP-2
Excessive Foreign Tax Credit Writeoff Expense	1,091.94	388.92	703.02	180.76	

Income Tax	2022	2021	Change (\$)	Change (%)	
Income Tax Expense	5,879.25	4,204.50	1,674.75	39.83	
Total Income Tax	6,971.19	4,593.42	2,377.77	51.76	
Net Profit(Loss) Total	-25,329.59	192,593.77			

Market Value

Current Status : Good to Go Prior Status : N/A					Prepared By : N/A	Reviewed By : N/A
Security Code	Security Name	Source Price	Units	Market Price	Market Value	
SECURITY						
GOLD	ETFS Metal Securities Australia Limited. - ETFS Physical GOLD	24.50	1,500.00	24.50	36,750.00	
VEU	Vanguard All-World Ex-Us Shares Index ETF - Chess Depositary Interests 1:1	72.43	1,200.00	72.43	86,916.00	
VTS	Vanguard Us Total Market Shares Index ETF - Chess Depositary Interests 1:1	273.52	700.00	273.52	191,464.00	

Lump Sum Payment - Good to Go

Great news! After review there is nothing that requires your attention.

Preservation Components

							Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
			Prior Year			Current Year				
Account Name	Account Type	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount			
Mr Amr Abdallah (Age: 54 at 30/06/2022)										
Accumulation	Accumulation	455,096.81	0.00	0.00	429,767.22	0.00	0.00			

Tax Component Verification (Accumulation)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name		Prior Year Tax Free Amount	Current Year Tax Free Amount
Mr Amr Abdallah (Age: 54 at 30/06/2022)				
	Accumulation		278,306.85	278,306.85

Work Test - Good to Go

Great news! After review there is nothing that requires your attention.

Contribution Cap Limit

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Current Year Contributions		Concessional	Non-Concessional
Mr Amr Abdallah				
Date of Birth: 16/05/1968 (Age: 53 at 30/06/2022)				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		25,000.00	0.00
	Maximum cap available		52,500.00	110,000.00
	Contributions made (to this fund)		20,000.00	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		20,000.00	0.00
	Amount above caps		0.00	0.00

Negative Balance - Good to Go

Great news! After review there is nothing that requires your attention.

Contra Bank Entries - Good to Go

Great news! After review there is nothing that requires your attention.

Income Comparison - Good to Go

Great news! After review there is nothing that requires your attention.

Benefits Paid to Member < 60 - Good to Go

Great news! After review there is nothing that requires your attention.

Retirement Condition - Good to Go

Great news! After review there is nothing that requires your attention.

Pension Limit - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Member Level) - Not Applicable

The system did not find any data to process.

Preservation Components for Member above 65 - Not Applicable

The system did not find any data to process.

Tax Component Verification (Pension) - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Pension Account Level) - Not Applicable

The system did not find any data to process.

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Member Receipts / Contributions / Member / Personal Concessional / Mr Amr Abdallah					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/02/2022	Amr to Thurston CommBank app TFR	0.00	0.00	20,000.00	20,000.00
30/06/2022	Closing Balance	0.00	0.00	0.00	20,000.00
Investment Gains / Realised Capital Gains / Units In Listed Unit Trusts / Vanguard All-World Ex-Us Shares Index ETF - Chess Depository Interests 1:1					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/03/2022	Sale of 500 units of VEU @ \$73.03	0.00	0.00	1,293.40	1,293.40
30/06/2022	Closing Balance	0.00	0.00	0.00	1,293.40
Investment Gains / Realised Capital Gains / Units In Listed Unit Trusts / Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/03/2022	Sale of 300 units of VTS @ \$288.304367	0.00	0.00	18,662.41	18,662.41
30/06/2022	Closing Balance	0.00	0.00	0.00	18,662.41
Investment Gains / Disposal Suspense / Units In Listed Unit Trusts / Vanguard All-World Ex-Us Shares Index ETF - Chess Depository Interests 1:1					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/03/2022	Sale of 500 units of VEU @ \$73.03	500.00	0.00	36,471.19	36,471.19
08/03/2022	Sale of 500 units of VEU @ \$73.03	-500.00	36,471.19	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Units In Listed Unit Trusts / Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
08/03/2022	Sale of 300 units of VTS @ \$288.304367	300.00	0.00	86,387.52	86,387.52
08/03/2022	Sale of 300 units of VTS @ \$288.304367	-300.00	86,387.52	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Income / Foreign Income / Foreign Dividend / Units In Listed Unit Trusts / Vanguard All-World Ex-Us Shares Index ETF - Chess Depository Interests 1:1					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/07/2021	VEU USD 0.5075, 15% WHT	0.00	0.00	814.71	814.71
19/10/2021	VEU USD 0.3674, 15% WHT	0.00	0.00	846.56	1,661.27
21/01/2022	VEU USD 0.8454, 15% WHT	0.00	0.00	1,982.74	3,644.01
21/04/2022	VEU USD 0.106, 15% WHT	0.00	0.00	169.96	3,813.97
30/06/2022	Closing Balance	0.00	0.00	0.00	3,813.97
Investment Income / Foreign Income / Foreign Dividend / Units In Listed Unit Trusts / Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/07/2021	VTS USD 0.6753, 15% WHT	0.00	0.00	636.92	636.92
25/10/2021	VTS USD 0.7242, 15% WHT	0.00	0.00	973.00	1,609.92
28/01/2022	VTS USD 0.8592, 15% WHT	0.00	0.00	1,184.61	2,794.53
26/04/2022	VTS USD 0.7082, 15% WHT	0.00	0.00	671.09	3,465.62
30/06/2022	Closing Balance	0.00	0.00	0.00	3,465.62
Investment Income / Interest / Cash At Bank / Commonwealth Bank Direct Investment Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	DEPOSIT INTEREST	0.00	0.00	1.21	1.21

Date	Description	Quantity	Debits	Credits	Balance
01/08/2021	DEPOSIT INTEREST	0.00	0.00	4.76	5.97
01/09/2021	DEPOSIT INTEREST	0.00	0.00	0.68	6.65
01/10/2021	DEPOSIT INTEREST	0.00	0.00	0.48	7.13
01/11/2021	DEPOSIT INTEREST	0.00	0.00	0.50	7.63
01/12/2021	DEPOSIT INTEREST	0.00	0.00	0.50	8.13
01/01/2022	DEPOSIT INTEREST	0.00	0.00	0.51	8.64
01/02/2022	DEPOSIT INTEREST	0.00	0.00	0.54	9.18
01/03/2022	DEPOSIT INTEREST	0.00	0.00	0.71	9.89
01/04/2022	DEPOSIT INTEREST	0.00	0.00	3.94	13.83
01/05/2022	DEPOSIT INTEREST	0.00	0.00	4.82	18.65
01/06/2022	DEPOSIT INTEREST	0.00	0.00	8.81	27.46
30/06/2022	Closing Balance	0.00	0.00	0.00	27.46
Other Expenses / Accountancy Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/08/2021	Transfer To Bartley Partners Pty Lt	0.00	715.00	0.00	715.00
30/06/2022	Closing Balance	0.00	0.00	0.00	715.00
Other Expenses / ASIC Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/02/2022	2296379880711 ASIC CommBank app BPA	0.00	56.00	0.00	56.00
30/06/2022	Closing Balance	0.00	0.00	0.00	56.00

Date	Description	Quantity	Debits	Credits	Balance
Other Expenses / Auditor Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/08/2021	Transfer To Bartley Partners Pty Lt	0.00	385.00	0.00	385.00
30/06/2022	Closing Balance	0.00	0.00	0.00	385.00
Other Expenses / SMSF Supervisory Levy					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/08/2021	ATO002000015556391 ATO	0.00	259.00	0.00	259.00
30/06/2022	Closing Balance	0.00	0.00	0.00	259.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / ETFS Metal Securities Australia Limited. - ETFS Physical GOLD					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	2,434.97	0.00	2,434.97
30/06/2022	Closing Balance	0.00	0.00	0.00	2,434.97
Investment Losses / Decrease in Market Value / Units In Listed Unit Trusts / Vanguard All-World Ex-Us Shares Index ETF - Chess Depository Interests 1:1					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	22,012.38	0.00	22,012.38
30/06/2022	Closing Balance	0.00	0.00	0.00	22,012.38
Investment Losses / Decrease in Market Value / Units In Listed Unit Trusts / Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	39,758.91	0.00	39,758.91
30/06/2022	Closing Balance	0.00	0.00	0.00	39,758.91

Date	Description	Quantity	Debits	Credits	Balance
Income Tax Expense / Income Tax Expense					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/02/2022	Fund Income Tax	0.00	3,000.00	0.00	3,000.00
30/06/2022	Fund Income Tax	0.00	2,879.25	0.00	5,879.25
30/06/2022	Closing Balance	0.00	0.00	0.00	5,879.25
Income Tax Expense / Excessive Foreign Tax Credit Writeoff Expense					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Excessive foreign tax credit written off	0.00	1,091.94	0.00	1,091.94
30/06/2022	Closing Balance	0.00	0.00	0.00	1,091.94
Investments - ETFS Metal Securities Australia Limited. - ETFS Physical GOLD					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/03/2022	Purchase of 150 of GOLD @ \$260.92	150.00	39,184.97	0.00	39,184.97
07/06/2022	10 for 1 Split of GOLD	1,350.00	0.00	0.00	39,184.97
30/06/2022	Market Value Adjustment	0.00	0.00	2,434.97	36,750.00
30/06/2022	Closing Balance	1,500.00	0.00	0.00	36,750.00
Investments - Vanguard All-World Ex-US Shares Index ETF - Chess Depository Interests 1:1					
01/07/2021	Opening Balance	1,200.00	0.00	0.00	101,748.00
14/07/2021	Purchase of 250 of VEU @ \$84.85308	250.00	21,243.22	0.00	122,991.22
30/07/2021	Purchase of 250 of VEU @ \$84.34	250.00	21,114.95	0.00	144,106.17
08/03/2022	Sale of 500 units of VEU @ \$73.03	-500.00	0.00	35,177.79	108,928.38

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Market Value Adjustment	0.00	0.00	22,012.38	86,916.00
30/06/2022	Closing Balance	1,200.00	0.00	0.00	86,916.00
Investments - Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1					
01/07/2021	Opening Balance	700.00	0.00	0.00	207,627.00
14/07/2021	Purchase of 150 of VTS @ \$301.927067	150.00	45,343.41	0.00	252,970.41
30/07/2021	Purchase of 150 of VTS @ \$306.15	150.00	45,977.61	0.00	298,948.02
08/03/2022	Sale of 300 units of VTS @ \$288.304367	-300.00	0.00	67,725.11	231,222.91
30/06/2022	Market Value Adjustment	0.00	0.00	39,758.91	191,464.00
30/06/2022	Closing Balance	700.00	0.00	0.00	191,464.00
Cash At Bank - Commonwealth Bank Direct Investment Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	146,145.31
01/07/2021	DEPOSIT INTEREST	0.00	1.21	0.00	146,146.52
16/07/2021	COMMSEC COMMSEC SECURITI	0.00	0.00	66,586.63	79,559.89
20/07/2021	VEU46-00827236 VEU DIVIDEND	0.00	570.30	0.00	80,130.19
23/07/2021	VTS46-00831312 VTS DIVIDEND	0.00	445.84	0.00	80,576.03
27/07/2021	4302726817240660 T CommBank app BPA	0.00	0.00	927.00	79,649.03
01/08/2021	DEPOSIT INTEREST	0.00	4.76	0.00	79,653.79
03/08/2021	COMMSEC COMMSEC SECURITI	0.00	0.00	67,092.56	12,561.23
08/08/2021	Transfer To Bartley Partners Pty Lt	0.00	0.00	1,100.00	11,461.23
29/08/2021	ATO002000015556391 ATO	0.00	244.50	0.00	11,705.73

Date	Description	Quantity	Debits	Credits	Balance
29/08/2021	Transfer To Asha Armstrong Zaid Com	0.00	0.00	90.00	11,615.73
01/09/2021	DEPOSIT INTEREST	0.00	0.68	0.00	11,616.41
01/10/2021	DEPOSIT INTEREST	0.00	0.48	0.00	11,616.89
19/10/2021	VEU47-00826856 VEU DIVIDEND	0.00	592.59	0.00	12,209.48
25/10/2021	VTS47-00831854 VTS DIVIDEND	0.00	681.10	0.00	12,890.58
27/10/2021	4302726817240660 I CommBank app BPA	0.00	0.00	801.00	12,089.58
01/11/2021	DEPOSIT INTEREST	0.00	0.50	0.00	12,090.08
01/12/2021	DEPOSIT INTEREST	0.00	0.50	0.00	12,090.58
01/01/2022	DEPOSIT INTEREST	0.00	0.51	0.00	12,091.09
21/01/2022	VEU48-00826788 VEU DIVIDEND	0.00	1,387.91	0.00	13,479.00
28/01/2022	VTS48-00831792 VTS DIVIDEND	0.00	829.23	0.00	14,308.23
01/02/2022	DEPOSIT INTEREST	0.00	0.54	0.00	14,308.77
09/02/2022	2296379880711 ASIC CommBank app BPA	0.00	0.00	56.00	14,252.77
23/02/2022	Amr to Thurston CommBank app TFR	0.00	20,000.00	0.00	34,252.77
28/02/2022	4302726817240660 P CommBank app BPA	0.00	0.00	801.00	33,451.77
01/03/2022	DEPOSIT INTEREST	0.00	0.71	0.00	33,452.48
10/03/2022	COMMSEC COMMONWEALTH SEC	0.00	83,673.74	0.00	117,126.22
01/04/2022	DEPOSIT INTEREST	0.00	3.94	0.00	117,130.16
21/04/2022	VEU49-00826518 VEU DIVIDEND	0.00	118.97	0.00	117,249.13
26/04/2022	VTS49-00831446 VTS DIVIDEND	0.00	469.77	0.00	117,718.90

Date	Description	Quantity	Debits	Credits	Balance
28/04/2022	4302726817240660 P CommBank app BPA	0.00	0.00	801.00	116,917.90
01/05/2022	DEPOSIT INTEREST	0.00	4.82	0.00	116,922.72
01/06/2022	DEPOSIT INTEREST	0.00	8.81	0.00	116,931.53
30/06/2022	Closing Balance	0.00	0.00	0.00	116,931.53
Other Assets - Sundry Assets / Sundry Debtor					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/08/2021	Transfer to Asha Armstrong Zaid	0.00	90.00	0.00	90.00
30/06/2022	Closing Balance	0.00	0.00	0.00	90.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / ETFS Metal Securities Australia Limited. - ETFS Physical GOLD					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/03/2022	Purchase of 150 of GOLD @ \$260.92	0.00	0.00	39,184.97	39,184.97
11/03/2022	Purchase of 150 of GOLD @ \$260.92	0.00	39,184.97	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Sundry Assets / Sundry Debtor					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/08/2021	Transfer to Asha Armstrong Zaid	0.00	0.00	90.00	90.00
29/08/2021	Transfer to Asha Armstrong Zaid	0.00	90.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Units In Listed Unit Trusts / Vanguard All-World Ex-Us Shares Index ETF - Chess Depository Interests 1:1					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
14/07/2021	Purchase of 250 of VEU @ \$84.85308	0.00	0.00	21,243.22	21,243.22
16/07/2021	Purchase of 250 of VEU @ \$84.85308	0.00	21,243.22	0.00	0.00
30/07/2021	Purchase of 250 of VEU @ \$84.34	0.00	0.00	21,114.95	21,114.95
03/08/2021	Purchase of 250 of VEU @ \$84.34	0.00	21,114.95	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Units In Listed Unit Trusts / Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
14/07/2021	Purchase of 150 of VTS @ \$301.927067	0.00	0.00	45,343.41	45,343.41
16/07/2021	Purchase of 150 of VTS @ \$301.927067	0.00	45,343.41	0.00	0.00
30/07/2021	Purchase of 150 of VTS @ \$306.15	0.00	0.00	45,977.61	45,977.61
03/08/2021	Purchase of 150 of VTS @ \$306.15	0.00	45,977.61	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Units In Listed Unit Trusts / Vanguard All-World Ex-Us Shares Index ETF - Chess Depository Interests 1:1					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/03/2022	Sale of 500 units of VEU @ \$73.03	0.00	36,471.19	0.00	36,471.19
10/03/2022	Sale of 500 units of VEU @ \$73.03	0.00	0.00	36,471.19	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Units In Listed Unit Trusts / Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/03/2022	Sale of 300 units of VTS @ \$288.304367	0.00	86,387.52	0.00	86,387.52

Date	Description	Quantity	Debits	Credits	Balance
10/03/2022	Sale of 300 units of VTS @ \$288.304367	0.00	0.00	83,673.74	2,713.78
10/03/2022	Sale of 300 units of VTS @ \$288.304367	0.00	36,471.19	0.00	39,184.97
11/03/2022	Sale of 300 units of VTS @ \$288.304367	0.00	0.00	39,184.97	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Units In Listed Unit Trusts / Vanguard All-World Ex-Us Shares Index ETF - Chess Depository Interests 1:1					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/07/2021	VEU USD 0.5075, 15% WHT	0.00	0.00	570.30	570.30
20/07/2021	VEU USD 0.5075, 15% WHT	0.00	570.30	0.00	0.00
19/10/2021	VEU USD 0.3674, 15% WHT	0.00	0.00	592.59	592.59
19/10/2021	VEU USD 0.3674, 15% WHT	0.00	592.59	0.00	0.00
21/01/2022	VEU USD 0.8454, 15% WHT	0.00	0.00	1,387.91	1,387.91
21/01/2022	VEU USD 0.8454, 15% WHT	0.00	1,387.91	0.00	0.00
21/04/2022	VEU USD 0.106, 15% WHT	0.00	0.00	118.97	118.97
21/04/2022	VEU USD 0.106, 15% WHT	0.00	118.97	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Units In Listed Unit Trusts / Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/07/2021	VTS USD 0.6753, 15% WHT	0.00	0.00	445.84	445.84
23/07/2021	VTS USD 0.6753, 15% WHT	0.00	445.84	0.00	0.00
25/10/2021	VTS USD 0.7242, 15% WHT	0.00	0.00	681.10	681.10

Date	Description	Quantity	Debits	Credits	Balance
25/10/2021	VTS USD 0.7242, 15% WHT	0.00	681.10	0.00	0.00
28/01/2022	VTS USD 0.8592, 15% WHT	0.00	0.00	829.23	829.23
28/01/2022	VTS USD 0.8592, 15% WHT	0.00	829.23	0.00	0.00
26/04/2022	VTS USD 0.7082, 15% WHT	0.00	0.00	469.77	469.77
26/04/2022	VTS USD 0.7082, 15% WHT	0.00	469.77	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / Commonwealth Bank Direct Investment Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	DEPOSIT INTEREST	0.00	0.00	1.21	1.21
01/07/2021	DEPOSIT INTEREST	0.00	1.21	0.00	0.00
01/08/2021	DEPOSIT INTEREST	0.00	0.00	4.76	4.76
01/08/2021	DEPOSIT INTEREST	0.00	4.76	0.00	0.00
01/09/2021	DEPOSIT INTEREST	0.00	0.00	0.68	0.68
01/09/2021	DEPOSIT INTEREST	0.00	0.68	0.00	0.00
01/10/2021	DEPOSIT INTEREST	0.00	0.00	0.48	0.48
01/10/2021	DEPOSIT INTEREST	0.00	0.48	0.00	0.00
01/11/2021	DEPOSIT INTEREST	0.00	0.00	0.50	0.50
01/11/2021	DEPOSIT INTEREST	0.00	0.50	0.00	0.00
01/12/2021	DEPOSIT INTEREST	0.00	0.00	0.50	0.50
01/12/2021	DEPOSIT INTEREST	0.00	0.50	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/01/2022	DEPOSIT INTEREST	0.00	0.00	0.51	0.51
01/01/2022	DEPOSIT INTEREST	0.00	0.51	0.00	0.00
01/02/2022	DEPOSIT INTEREST	0.00	0.00	0.54	0.54
01/02/2022	DEPOSIT INTEREST	0.00	0.54	0.00	0.00
01/03/2022	DEPOSIT INTEREST	0.00	0.00	0.71	0.71
01/03/2022	DEPOSIT INTEREST	0.00	0.71	0.00	0.00
01/04/2022	DEPOSIT INTEREST	0.00	0.00	3.94	3.94
01/04/2022	DEPOSIT INTEREST	0.00	3.94	0.00	0.00
01/05/2022	DEPOSIT INTEREST	0.00	0.00	4.82	4.82
01/05/2022	DEPOSIT INTEREST	0.00	4.82	0.00	0.00
01/06/2022	DEPOSIT INTEREST	0.00	0.00	8.81	8.81
01/06/2022	DEPOSIT INTEREST	0.00	8.81	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Mr Amr Abdallah					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/02/2022	Amr to Thurston CommBank app TFR	0.00	20,000.00	0.00	20,000.00
23/02/2022	Contribution Received	0.00	0.00	20,000.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Accountancy Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
08/08/2021	Transfer To Bartley Partners Pty Lt	0.00	0.00	715.00	715.00
08/08/2021	Transfer To Bartley Partners Pty Lt	0.00	715.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / ASIC Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/02/2022	2296379880711 ASIC CommBank app BPA	0.00	0.00	56.00	56.00
09/02/2022	2296379880711 ASIC CommBank app BPA	0.00	56.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Auditor Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/08/2021	Transfer To Bartley Partners Pty Lt	0.00	0.00	385.00	385.00
08/08/2021	Transfer To Bartley Partners Pty Lt	0.00	385.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Suspense					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/08/2021	ATO002000015556391 ATO	0.00	0.00	244.50	244.50
29/08/2021	ATO002000015556391 ATO	0.00	244.50	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Income Tax Payable					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Fund Tax Finalisation	0.00	503.50	0.00	503.50
29/08/2021	ATO002000015556391 ATO	0.00	0.00	503.50	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Provision for Income Tax					
01/07/2021	Opening Balance	0.00	0.00	0.00	4,204.50
01/07/2021	Fund Tax Finalisation	0.00	4,204.50	0.00	0.00
23/02/2022	Tax Effect Of Income	0.00	0.00	3,000.00	3,000.00
30/06/2022	Tax Effect Of Income	0.00	0.00	2,879.25	5,879.25
30/06/2022	Closing Balance	0.00	0.00	0.00	5,879.25
Income Tax Payable / Foreign Tax Credits / Units In Listed Unit Trusts / Vanguard All-World Ex-Us Shares Index ETF - Chess Depository Interests 1:1					
01/07/2021	Opening Balance	0.00	0.00	0.00	587.27
01/07/2021	Fund Tax Finalisation	0.00	0.00	587.27	0.00
20/07/2021	VEU USD 0.5075, 15% WHT	0.00	244.41	0.00	244.41
19/10/2021	VEU USD 0.3674, 15% WHT	0.00	253.97	0.00	498.38
21/01/2022	VEU USD 0.8454, 15% WHT	0.00	594.83	0.00	1,093.21
21/04/2022	VEU USD 0.106, 15% WHT	0.00	50.99	0.00	1,144.20
30/06/2022	Closing Balance	0.00	0.00	0.00	1,144.20
Income Tax Payable / Foreign Tax Credits / Units In Listed Unit Trusts / Vanguard Us Total Market Shares Index ETF - Chess Depository Interests 1:1					
01/07/2021	Opening Balance	0.00	0.00	0.00	801.65
01/07/2021	Fund Tax Finalisation	0.00	0.00	801.65	0.00

Date	Description	Quantity	Debits	Credits	Balance
23/07/2021	VTS USD 0.6753, 15% WHT	0.00	191.08	0.00	191.08
25/10/2021	VTS USD 0.7242, 15% WHT	0.00	291.90	0.00	482.98
28/01/2022	VTS USD 0.8592, 15% WHT	0.00	355.38	0.00	838.36
26/04/2022	VTS USD 0.7082, 15% WHT	0.00	201.32	0.00	1,039.68
30/06/2022	Closing Balance	0.00	0.00	0.00	1,039.68
Income Tax Payable / Excessive Foreign Tax Credit Writeoff					
01/07/2021	Opening Balance	0.00	0.00	0.00	388.92
01/07/2021	Fund Tax Finalisation	0.00	388.92	0.00	0.00
30/06/2022	Excessive foreign tax credit written off	0.00	0.00	1,091.94	1,091.94
30/06/2022	Closing Balance	0.00	0.00	0.00	1,091.94
Income Tax Payable / Income Tax Instalments Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	3,708.00
01/07/2021	Fund Tax Finalisation	0.00	0.00	3,708.00	0.00
30/09/2021	PAYG SEPT	0.00	801.00	0.00	801.00
31/12/2021	PAYG DEC	0.00	801.00	0.00	1,602.00
31/03/2022	PAYG MAR	0.00	801.00	0.00	2,403.00
30/06/2022	PAYG JUNE	0.00	801.00	0.00	3,204.00
30/06/2022	Closing Balance	0.00	0.00	0.00	3,204.00
Other Taxes Payable / Activity Statement Payable/Refundable					
01/07/2021	Opening Balance	0.00	0.00	0.00	927.00

Date	Description	Quantity	Debits	Credits	Balance
27/07/2021	4302726817240660 T CommBank app BPA	0.00	927.00	0.00	0.00
30/09/2021	PAYG SEPT	0.00	0.00	801.00	801.00
27/10/2021	PAYG SEPT	0.00	801.00	0.00	0.00
31/12/2021	PAYG DEC	0.00	0.00	801.00	801.00
28/02/2022	PAYG DEC	0.00	801.00	0.00	0.00
31/03/2022	PAYG MAR	0.00	0.00	801.00	801.00
28/04/2022	PAYG MAR	0.00	801.00	0.00	0.00
30/06/2022	PAYG JUNE	0.00	0.00	801.00	801.00
30/06/2022	Closing Balance	0.00	0.00	0.00	801.00
Fund Suspense / Commonwealth Bank Direct Investment Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	DEPOSIT INTEREST	0.00	0.00	1.21	1.21
01/07/2021	DEPOSIT INTEREST	0.00	1.21	0.00	0.00
16/07/2021	COMMSEC COMMSEC SECURITI	0.00	0.00	21,243.22	21,243.22
16/07/2021	COMMSEC COMMSEC SECURITI	0.00	0.00	45,343.41	66,586.63
16/07/2021	COMMSEC COMMSEC SECURITI	0.00	66,586.63	0.00	0.00
20/07/2021	VEU46-00827236 VEU DIVIDEND	0.00	0.00	570.30	570.30
20/07/2021	VEU46-00827236 VEU DIVIDEND	0.00	570.30	0.00	0.00
23/07/2021	VTS46-00831312 VTS DIVIDEND	0.00	0.00	445.84	445.84
23/07/2021	VTS46-00831312 VTS DIVIDEND	0.00	445.84	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
27/07/2021	4302726817240660 T CommBank app BPA	0.00	0.00	927.00	927.00
27/07/2021	4302726817240660 T CommBank app BPA	0.00	927.00	0.00	0.00
01/08/2021	DEPOSIT INTEREST	0.00	0.00	4.76	4.76
01/08/2021	DEPOSIT INTEREST	0.00	4.76	0.00	0.00
03/08/2021	COMMSEC COMMSEC SECURITI	0.00	0.00	21,114.95	21,114.95
03/08/2021	COMMSEC COMMSEC SECURITI	0.00	0.00	45,977.61	67,092.56
03/08/2021	COMMSEC COMMSEC SECURITI	0.00	67,092.56	0.00	0.00
08/08/2021	Transfer To Bartley Partners Pty Lt	0.00	0.00	385.00	385.00
08/08/2021	Transfer To Bartley Partners Pty Lt	0.00	0.00	715.00	1,100.00
08/08/2021	Transfer To Bartley Partners Pty Lt	0.00	1,100.00	0.00	0.00
29/08/2021	ATO002000015556391 ATO	0.00	0.00	244.50	244.50
29/08/2021	ATO002000015556391 ATO	0.00	244.50	0.00	0.00
29/08/2021	Transfer To Asha Armstrong Zaid Com	0.00	0.00	90.00	90.00
29/08/2021	Transfer To Asha Armstrong Zaid Com	0.00	90.00	0.00	0.00
01/09/2021	DEPOSIT INTEREST	0.00	0.00	0.68	0.68
01/09/2021	DEPOSIT INTEREST	0.00	0.68	0.00	0.00
01/10/2021	DEPOSIT INTEREST	0.00	0.00	0.48	0.48
01/10/2021	DEPOSIT INTEREST	0.00	0.48	0.00	0.00
19/10/2021	VEU47-00826856 VEU DIVIDEND	0.00	0.00	592.59	592.59
19/10/2021	VEU47-00826856 VEU DIVIDEND	0.00	592.59	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
25/10/2021	VTS47-00831854 VTS DIVIDEND	0.00	0.00	681.10	681.10
25/10/2021	VTS47-00831854 VTS DIVIDEND	0.00	681.10	0.00	0.00
27/10/2021	4302726817240660 I CommBank app BPA	0.00	0.00	801.00	801.00
27/10/2021	4302726817240660 I CommBank app BPA	0.00	801.00	0.00	0.00
01/11/2021	DEPOSIT INTEREST	0.00	0.00	0.50	0.50
01/11/2021	DEPOSIT INTEREST	0.00	0.50	0.00	0.00
01/12/2021	DEPOSIT INTEREST	0.00	0.00	0.50	0.50
01/12/2021	DEPOSIT INTEREST	0.00	0.50	0.00	0.00
01/01/2022	DEPOSIT INTEREST	0.00	0.00	0.51	0.51
01/01/2022	DEPOSIT INTEREST	0.00	0.51	0.00	0.00
21/01/2022	VEU48-00826788 VEU DIVIDEND	0.00	0.00	1,387.91	1,387.91
21/01/2022	VEU48-00826788 VEU DIVIDEND	0.00	1,387.91	0.00	0.00
28/01/2022	VTS48-00831792 VTS DIVIDEND	0.00	0.00	829.23	829.23
28/01/2022	VTS48-00831792 VTS DIVIDEND	0.00	829.23	0.00	0.00
01/02/2022	DEPOSIT INTEREST	0.00	0.00	0.54	0.54
01/02/2022	DEPOSIT INTEREST	0.00	0.54	0.00	0.00
09/02/2022	2296379880711 ASIC CommBank app BPA	0.00	0.00	56.00	56.00
09/02/2022	2296379880711 ASIC CommBank app BPA	0.00	56.00	0.00	0.00
23/02/2022	Amr to Thurston CommBank app TFR	0.00	0.00	20,000.00	20,000.00
23/02/2022	Amr to Thurston CommBank app TFR	0.00	20,000.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
28/02/2022	4302726817240660 P CommBank app BPA	0.00	0.00	801.00	801.00
28/02/2022	4302726817240660 P CommBank app BPA	0.00	801.00	0.00	0.00
01/03/2022	DEPOSIT INTEREST	0.00	0.00	0.71	0.71
01/03/2022	DEPOSIT INTEREST	0.00	0.71	0.00	0.00
10/03/2022	COMMSEC COMMONWEALTH SEC	0.00	0.00	83,673.74	83,673.74
10/03/2022	COMMSEC COMMONWEALTH SEC	0.00	83,673.74	0.00	0.00
01/04/2022	DEPOSIT INTEREST	0.00	0.00	3.94	3.94
01/04/2022	DEPOSIT INTEREST	0.00	3.94	0.00	0.00
21/04/2022	VEU49-00826518 VEU DIVIDEND	0.00	0.00	118.97	118.97
21/04/2022	VEU49-00826518 VEU DIVIDEND	0.00	118.97	0.00	0.00
26/04/2022	VTS49-00831446 VTS DIVIDEND	0.00	0.00	469.77	469.77
26/04/2022	VTS49-00831446 VTS DIVIDEND	0.00	469.77	0.00	0.00
28/04/2022	4302726817240660 P CommBank app BPA	0.00	0.00	801.00	801.00
28/04/2022	4302726817240660 P CommBank app BPA	0.00	801.00	0.00	0.00
01/05/2022	DEPOSIT INTEREST	0.00	0.00	4.82	4.82
01/05/2022	DEPOSIT INTEREST	0.00	4.82	0.00	0.00
01/06/2022	DEPOSIT INTEREST	0.00	0.00	8.81	8.81
01/06/2022	DEPOSIT INTEREST	0.00	8.81	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Member Entitlement Accounts / Mr Amr Abdallah / Accumulation

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	455,096.81
23/02/2022	Amr to Thurston CommBank app TFR	0.00	0.00	20,000.00	475,096.81
23/02/2022	Contribution Tax Withheld	0.00	3,000.00	0.00	472,096.81
30/06/2022	Income Taxes Allocated	0.00	3,971.19	0.00	468,125.62
30/06/2022	Investment Profit or Loss	0.00	38,358.40	0.00	429,767.22
30/06/2022	Closing Balance	0.00	0.00	0.00	429,767.22

Permanent Documents

(F) ATO Trustee Declaration.pdf
OCR_(D) Application for Membership.pdf
(G) Investment Strategy.pdf
OCR_(A) Trust Deed.pdf

Additional Documents

[2022 Annual ASIC Statement.pdf](#)