

Tips & What to Do		11/10/2023
REF	Wednesday, 11 October 2023	GENERAL
NOTES		
Year	<b>Work Paper Control</b>	This page is the first page of the workpapers
Year-1	Pre-Work Checklist	The Client Interview Sheet and Supporting comments
Year-2	Pre-Review Checklist	QA Checklist before Review is commenced
Year-3	Pre-Package Checklist	QA Checklist before Admin undertake Packaging
A	Review Sheets	Our QA checklist - for completeness & accuracy
A1	Notes for next year	Includes review points and Reviewed Financial Statements
A2	P&L, Balance Sheet	Issues that effect accounting and tax for future years.
A3	Client Letter Notes	Copy to NEXT YEARS working papers folder
A4	Query Sheets	Print to paperport
A5	Tax Notes	Issues/Suggestions, be it, tax, compliance, management, investment or otherwise
B1	Journals	All client responses should note date, time & who
B2	General Ledger	Record taxation notes as you work through the file
		To record changes
		Print MYOB & HandiLedger Files to Paperport
EXPENSE & INCOME NOTES		
CA	<b>Income notes</b>	
C	<b>Expense dissections</b>	Worksheets to disect expenses
C1	<b>Wages</b>	Also check for superannuation, workcover
C2	<b>Repairs &amp; maintenance</b>	Check for capital expenditure.
C3	<b>Legals</b>	Check for legals on capital account
C4		
C5		
ASSET NOTES		
D	<b>Bank reconciliation</b>	
E	<b>Trade debtors</b>	Look for old debtors, ageing and bad debts E1
F	<b>Other debtors</b>	
G	<b>Stock &amp; WIP</b>	GST Exclusive values. Watch for adsorption costing ref T
H	<b>Prepayments</b>	Tax considerations, <b>Ha</b> borrowing costs
J	<b>Investments</b>	
K	<b>Property, plant &amp; equip</b>	Asset reconciliations to depreciation ledgers
L	<b>Intangibles</b>	Black hole expenditure
LIABILITY NOTES		
N	<b>Trade creditors</b>	Reconcile Trade creditors to ledger
O	<b>Other creditors &amp; accrued charges</b>	PAYG, etc
P	<b>Provisions</b>	Dividends, employee entitlements, etc
Q	<b>Loans &amp; Bills payable</b>	
R	<b>Hire Purchase</b>	For new HP's attached contract details
S	<b>Drawings, directors, beneficiary loans</b>	Check for DEBIT loan Accounts, Print Loan Accounts
T	<b>Taxation</b>	<b>Separate</b> Taxation Template use A5 as notes.
U	<b>FBT</b>	Link FBT Template
V	<b>Franking &amp; Dividends</b>	<b>Separate</b> Franking & Dividend Template
W	<b>Reconcile intercoy/division loans</b>	Loans to related entities
Y	<b>GST reconciliation</b>	Watch for Payroll Tax grouping
Z	<b>Check opening balances</b>	ATO portal for confirmation
		Verify opening balances with prior year

# Accounting Profit Breakdown Report

## Shop Till U Drop Super Fund

### 01/07/2022 to 30/06/2023

<b>Income</b>	
Capital Gains	
Realised capital gains (losses)	0.00
Distribution capital gains	6,255.74
Rent Income	
Rent received	0.00
Interest	
Interest received	1,993.87
TFN credits	0.00
Foreign Income	
Income received	389.11
Australian Franking Credits from New Zealand	
Franking credits	0.00
Other Distribution Income	
Taxable	3,464.59
Tax free	432.99
Dividends	
Dividends received	9,285.52
TFN credits	0.00
Income from Other Assets	
Other income received	0.00
Contributions	
Employer	0.00
Member	0.00
Tax free	180,209.74
Changes in Net Market Values	
Net market value changes	0.00
Unrealised gains (losses)	8,497.10
Benefits Received	
Rollover transfers in	0.00
Insurance proceeds	0.00
<b>Total Income</b>	<b>210,528.66</b>
<b>Expenses</b>	
Expenses	
General	6,713.91
Pension payments	52,487.50
Insurance premiums	0.00
Depreciation of assets	0.00
Excess Contributions Tax	
Paid	0.00
Unpaid	0.00
Benefits Paid	
Rollover transfers out	0.00
Lump sum	0.00
<b>Total Expenses</b>	<b>59,201.41</b>
<b>Total Profit (Loss)</b>	<b>151,327.25</b>

# Investment Summary

## Shop Till U Drop Super Fund

### as at 30/06/2023

Investment		Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
<b>Accounts</b>							
Macquarie Cash Mgmt		168,163.99	1.00	1.00	168,163.99	168,163.99	
					168,163.99	168,163.99	0.00
<b>ASX Listed</b>							
BEN	Bendigo And Adelaide Bank Limited FPO	3517.0000	8.6238	8.5900	30,330.01	30,211.03	(118.98)
WBC	Westpac Banking Corp FPO	1492.0000	20.3312	21.3400	30,334.16	31,839.28	1,505.12
SLF	SPDR S&p/asx 200 Listed Property Fund Etf Units	2793.0000	7.2388	10.4900	20,217.97	29,298.57	9,080.60
					80,882.14	91,348.88	10,466.74
<b>Managed Investments</b>							
	MLC Wholesale IncomeBuilder	62402.0526	1.8515	1.6343	115,534.63	101,983.67	(13,550.96)
MLC0260AU	MLC Wholesale Horizon 4 Balanced	114380.6492	1.0478	1.2343	119,846.45	141,180.04	21,333.59
PER0046AU	Perpetual Wholesale Industrial	50666.9335	1.5197	1.4295	77,000.00	72,428.39	(4,571.61)
					312,381.08	315,592.10	3,211.02
<b>Receivables</b>							
SLF	SPDR S&p/asx 200 Listed Property Fund Etf Units	1,529.01	1.00	1.00	1,529.01	1,529.01	
	MLC Wholesale IncomeBuilder	4,255.82	1.00	1.00	4,255.82	4,255.82	
PER0046AU	Perpetual Wholesale Industrial	2,041.55	1.00	1.00	2,041.55	2,041.55	
MLC0260AU	MLC Wholesale Horizon 4 Balanced	2,184.67	1.00	1.00	2,184.67	2,184.67	
Tax Refund		5,329.79	1.00	1.00	5,329.79	5,329.79	
					15,340.84	15,340.84	0.00
<b>Total</b>					576,768.05	590,445.81	13,677.76

## Shop Till U Drop Super Fund

### Operating Statement

For the year ended 30 June 2023

	2023 \$	2022 \$
<b>Investment revenue</b>		
Interest	1,993.87	0.63
Dividends	3,951.22	3,669.34
Trust distributions	2,177.02	2,269.64
Partnership distributions	13,699.71	26,161.04
Changes in net market values	8,497.10	(53,027.25)
<b>Net investment revenue</b>	<b>30,318.92</b>	<b>(20,926.60)</b>
<b>Contributions revenue</b>		
Member contributions	180,209.74	
<b>Total contributions revenue</b>	<b>180,209.74</b>	
<b>Benefits</b>		
Benefits paid	(52,487.50)	(32,925.00)
<b>Total benefits</b>	<b>(52,487.50)</b>	<b>(32,925.00)</b>
<b>Total revenue</b>	<b>158,041.16</b>	<b>(53,851.60)</b>
<b>General administration expenses</b>		
Accountancy	1,182.50	1,045.00
Audit fees	330.00	330.00
Filing Fees	259.00	259.00
General expenses	4,942.41	3,905.14
<b>Total general administration expenses</b>	<b>6,713.91</b>	<b>5,539.14</b>
Benefits accrued as a result of operations before income tax	151,327.25	(59,390.74)
Income tax expense	5,329.79	4,831.07
<b>Increase in benefits accrued as a result of operations</b>	<b>156,657.04</b>	<b>(54,559.67)</b>

The accompanying notes form part of these financial statements.

# Shop Till U Drop Super Fund

## Statement of Financial Position as at 30 June 2023

	2023 \$	2022 \$
<b>Investments</b>		
Shares in listed companies	62,050.31	60,993.19
Units in managed funds (Australian)	315,592.11	308,040.41
Units in listed unit trusts	29,298.57	29,410.29
<b>Total Investments</b>	<b>406,940.99</b>	<b>398,443.89</b>
<b>Other Assets</b>		
Cash and cash equivalents	168,163.99	8,922.39
Trust distributions receivable	10,011.05	21,591.43
<b>Total other assets</b>	<b>178,175.04</b>	<b>30,513.82</b>
<b>Total assets</b>	<b>585,116.03</b>	<b>428,957.71</b>
<b>Liabilities</b>		
Current tax liabilities	(5,329.79)	(4,831.07)
<b>Total liabilities</b>	<b>(5,329.79)</b>	<b>4,831.07</b>
<b>Net assets available to pay benefits</b>	<b>590,445.82</b>	<b>433,788.78</b>
Represented by:		
Liability for accrued benefits allocated to members' accounts	590,445.82	433,788.78
	<b>590,445.82</b>	<b>433,788.78</b>

The accompanying notes form part of these financial statements.

## Shop Till U Drop Super Fund

### Comparative Trial Balance as at 30 June 2023

		2023 \$ Dr	2023 \$ Cr	2022 \$ Dr	2022 \$ Cr
<b>Income</b>					
0750.01	Members contributions		90,104.87		
0750.02	Members contributions		90,104.87		
0800	Interest		1,993.87		0.63
0820	Dividends - franked		3,951.22		3,669.34
0840	Distribution from partnerships		13,699.71		26,161.04
0845	Distribution from trusts		2,177.02		2,269.64
0850	Change in NMV shares in companies		1,057.12	14,408.66	
0860	Change in NMV units in managed funds		7,551.70	32,082.97	
0865	Change in NMV trusts	111.72		6,535.62	
<b>Expenses</b>					
1510	Accountancy	1,182.50		1,045.00	
1535	Audit fees	330.00		330.00	
1685	Filing Fees	259.00		259.00	
1715	General expenses	4,942.41		3,905.14	
1998	Income tax expense - earnings		5,329.79		4,831.07
<b>Current Assets</b>					
2000	Cash at bank	168,163.99		8,922.39	
2475	Trust distributions receivable	10,011.05		21,591.43	
<b>Non Current Assets</b>					
2520	Shares in listed companies	62,050.31		60,993.19	
2640	Units in Australian managed funds	315,592.11		308,040.41	
2740	Units in listed unit trusts	29,298.57		29,410.29	
<b>Current Liabilities</b>					
3325	Taxation	5,329.79		4,831.07	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

## Shop Till U Drop Super Fund

### Comparative Trial Balance as at 30 June 2023

		2023 \$ Dr	2023 \$ Cr	2022 \$ Dr	2022 \$ Cr
<b>Equity</b>					
4000.06	Opening balance - Members fund		101,076.27		116,879.21
4000.07	Opening balance - Members fund		332,712.51		371,469.24
4000.08	Opening balance - Members fund		90,119.63		
4000.09	Opening balance - Members fund		90,119.63		
4001.01	Increase in members benefits	90,119.63			
4001.02	Increase in members benefits	90,119.63			
4080.06	Benefits paid	8,487.50		10,625.00	
4080.07	Benefits paid	34,000.00		22,300.00	
4080.08	Benefits paid	5,000.00			
4080.09	Benefits paid	5,000.00			
		<u>829,998.21</u>	<u>829,998.21</u>	<u>525,280.17</u>	<u>525,280.17</u>
	<b>Net Profit</b>		<b>209,144.54</b>	<b>21,634.67</b>	

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

## Expenses Report

### Shop Till U Drop Super Fund

Date	Expense Type	Description	Amount
06/07/2022	General Expenses	Wrap Solutions Admin Fee	135.35
06/07/2022	General Expenses	Wrap Solutions Adviser Fee	175.52
11/07/2022	Pension Payments	Pension payment	5,000.00
04/08/2022	General Expenses	Wrap Solutions Admin Fee	134.42
04/08/2022	General Expenses	Wrap Solutions Adviser Fee	177.58
05/09/2022	General Expenses	Wrap Solutions Admin Fee	138.80
05/09/2022	General Expenses	Wrap Solutions Adviser Fee	186.33
05/10/2022	General Expenses	Wrap Solutions Admin Fee	136.39
05/10/2022	General Expenses	Wrap Solutions Adviser Fee	173.68
03/11/2022	General Expenses	Wrap Solutions Admin Fee	140.87
17/11/2022	General Expenses	Audit Fees	330.00
17/11/2022	General Expenses	Accounting fees	1,182.50
17/11/2022	Pension Payments	Pension payment	3,487.50
05/12/2022	General Expenses	Wrap Solutions Admin Fee	140.75
05/12/2022	General Expenses	Wrap Solutions Adviser Fee	289.07
15/12/2022	Pension Payments	Pension payment	3,000.00
03/01/2023	Pension Payments	Pension payment	6,000.00
05/01/2023	General Expenses	Wrap Solutions Admin Fee	144.90
05/01/2023	General Expenses	Wrap Solutions Adviser Fee	297.34
27/01/2023	Pension Payments	Pension payment	5,000.00
03/02/2023	General Expenses	Wrap Solutions Admin Fee	144.63
03/02/2023	General Expenses	Wrap Solutions Adviser Fee	296.62
21/02/2023	General Expenses	ATO Levy	259.00
03/03/2023	General Expenses	Wrap Solutions Admin Fee	152.00
03/03/2023	General Expenses	Wrap Solutions Adviser Fee	354.10
17/03/2023	Pension Payments	Pension payment	15,000.00
05/04/2023	General Expenses	Wrap Solutions Admin Fee	174.01
05/04/2023	General Expenses	Wrap Solutions Adviser Fee	411.44
17/04/2023	Pension Payments	Pension payment	5,000.00
17/04/2023	Pension Payments	Pension payment	5,000.00
03/05/2023	General Expenses	Wrap Solutions Admin Fee	167.90
03/05/2023	General Expenses	Wrap Solutions Adviser Fee	394.72
05/06/2023	General Expenses	Wrap Solutions Admin Fee	172.80
05/06/2023	General Expenses	Wrap Solutions Adviser Fee	403.19
19/06/2023	Pension Payments	Pension payment	5,000.00
			<hr/> 59,201.41 <hr/>



Graeme Sing  
Shop Till U Drop Super Fund  
8 Paterson Street  
NORTH LAKES QLD 4509

**Tax Invoice**  
**2023-000393**

Ref: SHOPTISF  
8 November, 2022

Description	Amount
Preparation and lodgement of your 2022	1,375.00
<ul style="list-style-type: none"> <li>- Super fund income tax and regulatory return</li> <li>- Members information statements</li> <li>- Audit for your super fund</li> <li>- Liaison with auditor</li> <li>- Preparation of Centrelink pension schedules x 2</li> <li>- Update of your data file</li> </ul>	
- Discussions & consultations throughout year	
<i>GST</i>	137.50
<b>Terms: 14 Days</b>	<b>Amount Due: \$ 1,512.50</b>

*Please detach the portion below and forward with your payment*  
**To pay by Credit Card either post this Remittance Advice or telephone Reception**  
**FOR SECURITY PURPOSES DO NOT EMAIL YOUR CARD DETAILS**

<p><b>You can directly deposit to our Bank of QLD account</b></p> <p>Banking details for direct deposit BSB 124 033 Account No. 1029 1109</p> <p><b>Please include reference SHOPTISF</b></p>	<b>Remittance Advice</b>	
	<p>Shop Till U Drop Super Fund</p> <p>Cheque      Mastercard      Bankcard      Visa</p> <p><input type="checkbox"/>      <input type="checkbox"/>      <input type="checkbox"/>      <input type="checkbox"/></p>	
	<p>Card Number</p> <p><input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/></p>	
	<p>Cardholder .....</p>	
	<p>Signature .....</p>	
<p>Invoice: 2023-000393 Ref: SHOPTISF 8 November, 2022</p> <p><b>Amount Due: \$ 1,512.50</b></p> <p>CCV No. ....</p> <p>Expiry Date .....</p>		

# Macquarie Investment Consolidator

## Tax Report - Summary (Part A)

from 1 July 2022 to 30 June 2023

**Account No:** D00889  
**Account Name:** GRAEME RODNEY SING & IRIS ROSEMARY  
 SING ATF SHOP TILL U DROP  
 SUPERANNUATION FUND



	Franking Credit Distributed (\$)	Franking Credit Denied (\$)	Tax Return Amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref. <sup>1</sup>
<b>Income</b>							
<b>Gross Interest</b>							
Interest received - Cash			1,967.91				C3
Interest received - Listed equities			-				
<b>Total Gross Interest</b>			<b>1,967.91</b>	<b>10L</b>	<b>11J</b>	<b>11C</b>	
<b>Dividends</b> <i>(received from equity investments)</i>							
Unfranked amount (including Conduit Foreign Income)			-	<b>11S</b>	<b>12K</b>	<b>11J</b>	
Franked amount			3,951.22	<b>11T</b>	<b>12L</b>	<b>11K</b>	S2
Franking credit	1,693.37	-	1,693.37	<b>11U</b>	<b>12M</b>	<b>11L</b>	S12
<b>Trust Distributions</b>							
Trust distributions less distributed net capital gains, foreign & franked income			3,207.79	<b>13U</b>	<b>8R</b>	T3;T4;T5;T6;T7;T8;T9	
Franked income grossed up			9,037.36	<b>13C</b>	<b>8F</b>	T2;T33	
<b>Gross Trust Distributions</b>			<b>12,245.15</b>			<b>11M</b>	
Share of franking credits from franked dividends	3,636.42	-	3,636.42	<b>13Q</b>	<b>8D</b>		T33
<b>Foreign Source Income</b>							
Foreign Income			388.11				T17
Foreign income tax offset			90.38	<b>20O</b>	<b>23Z</b>	<b>13C1</b>	T35
<b>Total Assessable Foreign Source Income</b>			<b>478.49</b>	<b>20E &amp; 20M</b>	<b>23B &amp; 23V</b>	<b>11D1 &amp; 11D</b>	
<b>Foreign Entities</b>							
Foreign - CFC			-	<b>19K</b>	<b>22M or 22X</b>	<b>11D1 &amp; 11D</b>	
<b>Other Income</b>							
Gain from disposal of convertible notes + other income			187.49				O3
Other income - listed securities			-				
<b>Total Other Income</b>			<b>187.49</b>	<b>24V</b>	<b>14O</b>	<b>11S</b>	
<b>Other Credits</b>							
Australian franking credits from a NZ company			-	<b>20F</b>	<b>23D</b>	<b>11E</b>	
Exploration Credits			-	<b>T9</b>	<b>54G</b>	<b>13E4</b>	
<b>Expenses</b>							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			-				F4
- Adviser Transaction Fees			-				F5
Administration Fees			1,782.82				F6
Interest Paid (Margin Loan)			-				F7
Dealer Service Fee			-				F8
Other			-				
<b>Total Deductions</b>			<b>1,782.82</b>	<b>D7I,D8H or 13Y</b>	<b>16P</b>	<b>12I1</b>	
<b>Tax Deducted</b>							
TFN amounts			-				
Non resident amounts withheld			-				

Total Clean Building MIT Income (CBMI) 1.91

<sup>1</sup>Refer to the Tax Report - Detailed section for information on a security level.

Where we have been advised that adviser fees are deductible, we have relied on these instructions and have not considered whether the treatment is correct. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

**Total unallocated fees per Tax Report - Detailed (F section) are \$ 3,159.59. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.**

Investment Income  
Shop Till U Drop Super Fund

Investment		Total Income	Add			Less					GST	Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains	Other Capital Gains	Taxable Capital Gains
			Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Discount						
<b>Bank Accounts</b>																
	Macquarie Cash Mgmt	1,967.91			0.00							1,967.91				
<b>Shares in Listed Companies</b>																
BEN	Bendigo And Adelaide Bank Limited FPO	1,951.94	836.54		0.00				0.00			2,788.48				
WBC	Westpac Banking Corp FPO	1,999.28	856.83		0.00				0.00			2,856.11				
<b>Units in Listed Trusts</b>																
SLF	SPDR S&p/asx 200 Listed Property Fund Etr Units	2,177.02	47.33	1.33	0.00	0.00	0.00	263.92	0.00	404.95		1,556.81	0.00	809.89	0.00	809.89
<b>Managed Funds</b>																
	MLC Wholesale IncomeBuilder	7,257.35	2,003.41	0.65	0.00	0.00	0.00	105.47	0.00	895.60		8,260.34	0.00	1,791.20	0.00	1,791.20
MLC0260AU	MLC Wholesale Horizon 4 Balanced	3,162.94	691.35	69.45	0.00	0.00	0.00	63.60	0.00	366.06		3,494.08	0.00	732.11	4.32	736.43
PER0046AU	Perpetual Wholesale Industrial	3,279.42	894.33	18.95	0.00	0.00	0.00	0.00	0.00	417.20		3,775.50	0.00	834.41	0.00	834.41
		21,795.86	5,329.79	90.38	0.00	0.00	0.00	432.99	0.00	2,083.81	0.00	24,699.23	0.00	4,167.61	4.32	4,171.93

# Macquarie Investment Consolidator

## Tax Report - Summary (Part A)

from 1 July 2022 to 30 June 2023

**Account No:** D00889  
**Account Name:** GRAEME RODNEY SING & IRIS ROSEMARY  
 SING ATF SHOP TILL U DROP  
 SUPERANNUATION FUND



	Franking Credit Distributed (\$)	Franking Credit Denied (\$)	Tax Return Amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref. <sup>1</sup>
<b>Income</b>							
<b>Gross Interest</b>							
Interest received - Cash			1,967.91				C3
Interest received - Listed equities			-				
<b>Total Gross Interest</b>			<b>1,967.91</b>	<b>10L</b>	<b>11J</b>	<b>11C</b>	
<b>Dividends</b> <i>(received from equity investments)</i>							
Unfranked amount (including Conduit Foreign Income)			-	<b>11S</b>	<b>12K</b>	<b>11J</b>	
Franked amount			3,951.22	<b>11T</b>	<b>12L</b>	<b>11K</b>	S2
Franking credit	1,693.37	-	1,693.37	<b>11U</b>	<b>12M</b>	<b>11L</b>	S12
<b>Trust Distributions</b>							
Trust distributions less distributed net capital gains, foreign & franked income			3,207.79	<b>13U</b>	<b>8R</b>	T3;T4;T5;T6;T7;T8;T9	
Franked income grossed up			9,037.36	<b>13C</b>	<b>8F</b>	T2;T33	
<b>Gross Trust Distributions</b>			<b>12,245.15</b>			<b>11M</b>	
Share of franking credits from franked dividends	3,636.42	-	3,636.42	<b>13Q</b>	<b>8D</b>		T33
<b>Foreign Source Income</b>							
Foreign Income			388.11				T17
Foreign income tax offset			90.38	<b>20O</b>	<b>23Z</b>	<b>13C1</b>	T35
<b>Total Assessable Foreign Source Income</b>			<b>478.49</b>	<b>20E &amp; 20M</b>	<b>23B &amp; 23V</b>	<b>11D1 &amp; 11D</b>	
<b>Foreign Entities</b>							
Foreign - CFC			-	<b>19K</b>	<b>22M or 22X</b>	<b>11D1 &amp; 11D</b>	
<b>Other Income</b>							
Gain from disposal of convertible notes + other income			187.49				O3
Other income - listed securities			-				
<b>Total Other Income</b>			<b>187.49</b>	<b>24V</b>	<b>14O</b>	<b>11S</b>	
<b>Other Credits</b>							
Australian franking credits from a NZ company			-	<b>20F</b>	<b>23D</b>	<b>11E</b>	
Exploration Credits			-	<b>T9</b>	<b>54G</b>	<b>13E4</b>	
<b>Expenses</b>							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			-				F4
- Adviser Transaction Fees			-				F5
Administration Fees			1,782.82				F6
Interest Paid (Margin Loan)			-				F7
Dealer Service Fee			-				F8
Other			-				
<b>Total Deductions</b>			<b>1,782.82</b>	<b>D7I,D8H or 13Y</b>	<b>16P</b>	<b>12I1</b>	
<b>Tax Deducted</b>							
TFN amounts			-				
Non resident amounts withheld			-				

Total Clean Building MIT Income (CBMI) 1.91

<sup>1</sup>Refer to the Tax Report - Detailed section for information on a security level.

Where we have been advised that adviser fees are deductible, we have relied on these instructions and have not considered whether the treatment is correct. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

**Total unallocated fees per Tax Report - Detailed (F section) are \$ 3,159.59. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.**

# Macquarie Investment Consolidator

## Tax Report - Summary (Part A)

from 1 July 2022 to 30 June 2023

**Account No:** D00889  
**Account Name:** GRAEME RODNEY SING & IRIS ROSEMARY  
 SING ATF SHOP TILL U DROP  
 SUPERANNUATION FUND



	TARP (\$)	Non-TARP (\$)	Taxable amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.¹
<b>Capital Gains/Losses</b>							
<b>Capital gains from trust distributions</b>							
Discounted (Grossed up amount)	579.22	5,670.48	6,249.70				T10;T19
Indexed	-	-	-				
Other	-	3.82	3.82				T14
<b>Total</b>			<b>6,253.52</b>				
<b>Capital gains from the disposal of assets²</b>							
Discounted (Grossed up amount)	-	-	-				
Other	-	-	-				
Losses	-	-	-				
<b>Total Current Year Capital Gains</b>							
Discounted (Grossed up amount)	579.22	5,670.48	6,249.70				
Indexed	-	-	-				
Other	-	3.82	3.82				
<b>Total</b>			<b>6,253.52</b>				
<b>Net Capital Gains</b>							
Gross capital gains before losses applied			6,253.52				
Current year capital losses - sale of assets			-				
<b>Gross Capital Gains After Losses Applied</b>			<b>6,253.52</b>				
CGT Discount Applied to Gross Capital Gains				50% 18A	50% 21A	33.33% 11A	
<b>Net Capital Gains After Discount Applied</b>				3,128.67	3,128.67	4,170.29	
or			or				
<b>Net Capital Losses Carried Forward To Later Income Years</b>			-	18V			

Total NCMI Capital Gains	-
Total Excl. from NCMI Capital Gains	-
Total Clean Building MIT Capital Gains	-

¹Refer to the Tax Report - Detailed section for information on a security level.

²For disposal of assets held within the Service, we have assumed that all interests are Non Taxable Australian Real Property (Non-TARP) assets, on the basis that the investor does not hold more than a 10% interest in the asset. If this is not the case, we recommend investors seek independent taxation advice to determine their capital gains tax (CGT) position.

Non-resident investors are not entitled to the 50% CGT discount. Investors who may be impacted by this change are advised to seek independent taxation advice to determine how this may impact them.

Distributed capital gains have been split between gains relating to TARP assets and gains relating to Non-TARP assets. For further information on these gains, please refer to the Tax Guide.

**Disclaimer:** The tax components in this Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

**This Report has been prepared on the basis of the investor being an Australian resident individual taxpayer. For information regarding the assumptions used to calculate the amounts in this Report, please refer to the Tax Guide.**

**This Report must be read in conjunction with the Tax Report - Detailed for a full breakdown of all components received for tax purposes. This Report is available online.**

Realised Capital Gains  
Shop Till U Drop Super Fund

Investment	Date Purchased	Date Disposed	Units Sold	Purchase Cost	Cost Base Adjustments	Adjusted Cost Base	Consideration	Accounting Profit (Loss)	Tax Deferred Income	Taxable Profit (Loss)
				0.00	0.00	0.00	0.00	0.00	0.00	

## Realised Capital Gains Shop Till U Drop Super Fund

### Totals & Taxable Capital Gains Reconciliation

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#### Totals

	Discountable Gains	Other/Indexed Gains	Losses
Gain (Loss) from Disposal of Assets	0.00	0.00	0.00
Tax Deferred Income on Disposed Assets	0.00	0.00	0.00
Carried Forward Capital Losses			0.00
Distributed Capital Gains	6,251.42	4.32	0.00
Total	6,251.42	4.32	0.00

#### Reconciliation

Other/Indexed Gains	4.32
Discountable Gains x 2/3	4,167.61
Taxable Capital Gains	4,171.93

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## INCOME

### Listed & Unlisted Securities (S)

Australian Sourced Income										
Security	Date paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
<i>References</i>		<i>S1</i>	<i>S2</i>	<i>S3</i>	<i>S4</i>	<i>S5</i>	<i>S6</i>	<i>S7</i>	<i>S8</i>	<i>S9</i>
<b>Australian listed security</b>										
Bendigo and Adelaide Bank Limited (BEN)	29-Sep-22	932.01	932.01							
Bendigo and Adelaide Bank Limited (BEN)	31-Mar-23	1,019.93	1,019.93							
Westpac Banking Corporation (WBC)	20-Dec-22	954.88	954.88							
Westpac Banking Corporation (WBC)	27-Jun-23	1,044.40	1,044.40							
<b>Total</b>		<b>3,951.22</b>	<b>3,951.22</b>							



INCOME

Listed & Unlisted Securities (S)

	Foreign Income		Tax Offset				Expenses	Tax Deducted	
Security	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid	TFN WHT	Non-resident WHT
References	S10	S11	S12	S13	S14	S15	S16	S17	S18
Australian listed security									
Bendigo and Adelaide Bank Limited (BEN)			399.43						
Bendigo and Adelaide Bank Limited (BEN)			437.11						
Westpac Banking Corporation (WBC)			409.23						
Westpac Banking Corporation (WBC)			447.60						
Total			1,693.37						

# Macquarie Investment Consolidator

## Tax Report - Detailed (Part B)

from 1 July 2022 to 30 June 2023

**Account No:** D00889

**Account Name:** GRAEME RODNEY SING & IRIS ROSEMARY SING ATF SHOP  
TILL U DROP SUPERANNUATION FUND



### INCOME

#### Fixed Interest & Cash Investments (C)

			Australian Sourced Income		Tax Deducted		Foreign Income	Tax Offsets	
Security	Date paid	Net (cash) amount	Interest	Other	TFN WHT	Non-resident	Foreign income	Foreign income tax offset	
References	C1	C2	C3	C4	C5	C6	C7	C8	
Direct cash									
Cash account - 000123494361	29-Jul-22	6.47	6.47						
Cash account - 000123494361	31-Aug-22	18.19	18.19						
Cash account - 000123494361	30-Sep-22	26.52	26.52						
Cash account - 000123494361	31-Oct-22	38.29	38.29						
Cash account - 000123494361	30-Nov-22	38.42	38.42						
Cash account - 000123494361	30-Dec-22	36.31	36.31						
Cash account - 000123494361	31-Jan-23	29.70	29.70						
Cash account - 000123494361	28-Feb-23	264.18	264.18						
Cash account - 000123494361	31-Mar-23	395.22	395.22						
Cash account - 000123494361	28-Apr-23	347.02	347.02						
Cash account - 000123494361	31-May-23	398.93	398.93						
Cash account - 000123494361	30-Jun-23	368.66	368.66						
Total		1,967.91	1,967.91						

**Members Contributions Report**  
**Shop Till U Drop Super Fund**  
**Member - Iris Sing**  
**01/07/2022 to 30/06/2023**

<b>Date</b>	<b>Employer Concessional</b>	<b>Member Concessional</b>	<b>Member Non-concessional</b>	<b>Spouse</b>	<b>Government Co-contribution</b>
08/02/2023			90,104.87		
<b>Total</b>	0.00	0.00	90,104.87	0.00	0.00

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**Members Contributions Report**  
**Shop Till U Drop Super Fund**  
**Member - Graeme Sing**  
**01/07/2022 to 30/06/2023**

<b>Date</b>	<b>Employer Concessional</b>	<b>Member Concessional</b>	<b>Member Non-concessional</b>	<b>Spouse</b>	<b>Government Co-contribution</b>
08/02/2023			90,104.87		
<b>Total</b>	0.00	0.00	90,104.87	0.00	0.00

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**Macquarie Investment Consolidator**  
**Annual Statement**  
**01 July 2022 to 30 June 2023**

Account number  
D00889

Adviser  
Craig Fenton  
07 3385 0565

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
25/05/2023	ADMINISTRATION FEE REBATE FOR MLC WSALE HORIZON 4 BALANCED PORTFOLIO MLC0260AU		35.92	\$171,629.60
30/05/2023	SLF DST 001295731717		298.39	\$171,927.99
31/05/2023	INTEREST PAID		398.93	\$172,326.92
05/06/2023	WRAP SOLUTIONS ADMIN FEE	172.80		\$172,154.12
05/06/2023	WRAP SOLUTIONS ADVISER FEE	403.19		\$171,750.93
19/06/2023	TRANSACT FUNDS TFR TO GR AND IR SING	5,000.00		\$166,750.93
27/06/2023	WBC DIVIDEND 001296172089		1,044.40	\$167,795.33
30/06/2023	INTEREST PAID		368.66	\$168,163.99
<b>30/06/2023</b>	<b>CLOSING BALANCE</b>	<b>\$58,942.41</b>	<b>\$218,184.01</b>	<b>\$168,163.99</b>

**Macquarie Investment Consolidator**  
**Annual Statement**  
**01 July 2022 to 30 June 2023**

Account number  
D00889

Adviser  
Craig Fenton  
07 3385 0565

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
05/12/2022	WRAP SOLUTIONS ADVISER FEE	289.07		\$21,589.08
15/12/2022	TRANSACT FUNDS TFR TO GR AND IR SING	3,000.00		\$18,589.08
19/12/2022	ADMINISTRATION FEE REBATE FOR PERPETUAL INDUSTRIAL SHARE FUND PER0046AU		10.54	\$18,599.62
19/12/2022	ADMINISTRATION FEE REBATE FOR MLC WSALE HORIZON 4 BALANCED PORTFOLIO MLC0260AU		35.07	\$18,634.69
20/12/2022	WBC DIVIDEND 001286273716		954.88	\$19,589.57
30/12/2022	INTEREST PAID		36.31	\$19,625.88
03/01/2023	TRANSACT FUNDS TFR TO GR AND IR SING	6,000.00		\$13,625.88
04/01/2023	DISTRIBUTION MLC WHOLESAL INCOMEBUILDER, MLC0264AU		1,204.36	\$14,830.24
04/01/2023	DISTRIBUTION MLC WSALE HORIZON 4 BALANCED PORTFOLIO, MLC0260AU		446.08	\$15,276.32
05/01/2023	WRAP SOLUTIONS ADMIN FEE	144.90		\$15,131.42
05/01/2023	WRAP SOLUTIONS ADVISER FEE	297.34		\$14,834.08
17/01/2023	DISTRIBUTION PERPETUAL INDUSTRIAL SHARE FUND, PER0046AU		579.94	\$15,414.02
27/01/2023	TRANSACT FUNDS TFR TO GR AND IR SING	5,000.00		\$10,414.02
31/01/2023	INTEREST PAID		29.70	\$10,443.72
03/02/2023	WRAP SOLUTIONS ADMIN FEE	144.63		\$10,299.09
03/02/2023	WRAP SOLUTIONS ADVISER FEE	296.62		\$10,002.47
08/02/2023	AQUA PROPERTIES PTY LTD 8 Paterson Stree		2,122.00	\$12,124.47
08/02/2023	PEXA SALE PROCEEDS CJC		178,087.74	\$190,212.21
21/02/2023	ATO ATO001000018070206		4,598.03	\$194,810.24
27/02/2023	ADMINISTRATION FEE REBATE FOR PERPETUAL INDUSTRIAL SHARE FUND PER0046AU		11.05	\$194,821.29
27/02/2023	ADMINISTRATION FEE REBATE FOR MLC WSALE HORIZON 4 BALANCED PORTFOLIO MLC0260AU		35.10	\$194,856.39
28/02/2023	INTEREST PAID		264.18	\$195,120.57
01/03/2023	SLF DST 001289366097		102.17	\$195,222.74
03/03/2023	WRAP SOLUTIONS ADMIN FEE	152.00		\$195,070.74
03/03/2023	WRAP SOLUTIONS ADVISER FEE	354.10		\$194,716.64
17/03/2023	TRANSACT FUNDS TFR TO GR AND IR SING	15,000.00		\$179,716.64
31/03/2023	DISTRIBUTION MLC WHOLESAL INCOMEBUILDER, MLC0264AU		748.82	\$180,465.46
31/03/2023	DISTRIBUTION MLC WSALE HORIZON 4 BALANCED PORTFOLIO, MLC0260AU		228.76	\$180,694.22
31/03/2023	INTEREST PAID		395.22	\$181,089.44
31/03/2023	BEN MAR23 DIV S00099350814		1,019.93	\$182,109.37
05/04/2023	WRAP SOLUTIONS ADMIN FEE	174.01		\$181,935.36
05/04/2023	WRAP SOLUTIONS ADVISER FEE	411.44		\$181,523.92
17/04/2023	TRANSACT FUNDS TFR TO GR AND IR SING	10,000.00		\$171,523.92
18/04/2023	DISTRIBUTION PERPETUAL INDUSTRIAL SHARE FUND, PER0046AU		274.10	\$171,798.02
28/04/2023	INTEREST PAID		347.02	\$172,145.04
03/05/2023	WRAP SOLUTIONS ADMIN FEE	167.90		\$171,977.14
03/05/2023	WRAP SOLUTIONS ADVISER FEE	394.72		\$171,582.42
25/05/2023	ADMINISTRATION FEE REBATE FOR PERPETUAL INDUSTRIAL SHARE FUND PER0046AU		11.26	\$171,593.68

## Transactions

A list of the transactions that were made and completed this reporting period.

### 1 Investment transactions

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) <sup>9</sup>	PROCEEDS (\$) <sup>10</sup>	MARKET VALUE (\$) <sup>11</sup>
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There have been no transactions for the statement period.

### 2 Cash transactions <sup>12</sup>

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
01/07/2022	OPENING BALANCE			\$8,922.39
06/07/2022	WRAP SOLUTIONS ADMIN FEE	135.35		\$8,787.04
06/07/2022	WRAP SOLUTIONS ADVISER FEE	175.52		\$8,611.52
07/07/2022	DISTRIBUTION MLC WHOLESAL INCOMEBUILDER, MLC0264AU		8,867.33	\$17,478.85
07/07/2022	DISTRIBUTION MLC WSALE HORIZON 4 BALANCED PORTFOLIO, MLC0260AU		7,411.87	\$24,890.72
11/07/2022	TRANSACT FUNDS TFR TO GR AND IR SING	5,000.00		\$19,890.72
22/07/2022	DISTRIBUTION PERPETUAL WSALE INDUSTRIAL SHARE FUND, PER0046AU		3,840.59	\$23,731.31
27/07/2022	ADMINISTRATION FEE REBATE FOR MLC WSALE HORIZON 4 BALANCED PORTFOLIO MLC0260AU		37.21	\$23,768.52
29/07/2022	INTEREST PAID		6.47	\$23,774.99
04/08/2022	WRAP SOLUTIONS ADMIN FEE	134.42		\$23,640.57
04/08/2022	WRAP SOLUTIONS ADVISER FEE	177.58		\$23,462.99
25/08/2022	ADMINISTRATION FEE REBATE FOR PERPETUAL WSALE INDUSTRIAL SHARE FUND PER0046AU		11.34	\$23,474.33
29/08/2022	SLF DST 001280069302		1,471.64	\$24,945.97
31/08/2022	INTEREST PAID		18.19	\$24,964.16
05/09/2022	WRAP SOLUTIONS ADMIN FEE	138.80		\$24,825.36
05/09/2022	WRAP SOLUTIONS ADVISER FEE	186.33		\$24,639.03
29/09/2022	BEN SEPT22 DIV S00099350814		932.01	\$25,571.04
30/09/2022	INTEREST PAID		26.52	\$25,597.56
04/10/2022	DISTRIBUTION MLC WSALE HORIZON 4 BALANCED PORTFOLIO, MLC0260AU		160.13	\$25,757.69
04/10/2022	DISTRIBUTION MLC WHOLESAL INCOMEBUILDER, MLC0264AU		1,048.35	\$26,806.04
05/10/2022	WRAP SOLUTIONS ADMIN FEE	136.39		\$26,669.65
05/10/2022	WRAP SOLUTIONS ADVISER FEE	173.68		\$26,495.97
19/10/2022	DISTRIBUTION PERPETUAL INDUSTRIAL SHARE FUND, PER0046AU		339.64	\$26,835.61
31/10/2022	INTEREST PAID		38.29	\$26,873.90
03/11/2022	WRAP SOLUTIONS ADMIN FEE	140.87		\$26,733.03
17/11/2022	TRANSACT FUNDS TFR TO GR AND IR SING	5,000.00		\$21,733.03
29/11/2022	SLF DST 001285570070		247.45	\$21,980.48
30/11/2022	INTEREST PAID		38.42	\$22,018.90
05/12/2022	WRAP SOLUTIONS ADMIN FEE	140.75		\$21,878.15

# INCOME

## Managed Investments & Listed Trusts (T)

Australian Sourced Income										
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest/ CBMI	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
References		T1	T2	T3	T4	T5	T6	T7	T8	T9
<b>Australian listed security</b>										
SPDR S&P/ASX 200 Listed Property Fund (SLF)	29-Sep-22	247.45	13.68		20.88	9.04		113.74	0.76	0.72
SPDR S&P/ASX 200 Listed Property Fund (SLF)	29-Dec-22	102.17	5.00			23.20		35.61	2.38	2.96
SPDR S&P/ASX 200 Listed Property Fund (SLF)	30-Mar-23	298.39	46.85			20.22		165.47	1.13	1.70
SPDR S&P/ASX 200 Listed Property Fund (SLF)	29-Jun-23	1,529.01	18.67			22.20		169.50	2.53	3.19
<b>Managed fund</b>										
MLC Wholesale IncomeBuilder (MLC0264AU)	23-Sep-22	1,048.35	426.10	1.45	28.86	9.80		170.64	0.18	1.35
MLC Wholesale IncomeBuilder (MLC0264AU)	23-Dec-22	1,204.36	489.51	1.67	33.15	11.26		196.03	0.21	1.56
MLC Wholesale IncomeBuilder (MLC0264AU)	24-Mar-23	748.82	304.37	1.04	20.62	7.00		121.88	0.13	0.96
MLC Wholesale IncomeBuilder (MLC0264AU)	30-Jun-23	4,255.82	1,729.77	5.89	117.17	39.80		692.71	0.73	5.49
MLC Wsale Horizon 4 Balanced Portfolio (MLC0260AU)	23-Sep-22	160.13	35.62	0.34	3.24	4.08	0.38	41.41	0.07	0.25
MLC Wsale Horizon 4 Balanced Portfolio (MLC0260AU)	23-Dec-22	446.08	99.21	0.96	9.02	11.38	1.05	115.39	0.21	0.69
MLC Wsale Horizon 4 Balanced Portfolio (MLC0260AU)	24-Mar-23	228.76	50.88	0.49	4.63	5.84	0.54	59.17	0.10	0.35
MLC Wsale Horizon 4 Balanced Portfolio (MLC0260AU)	30-Jun-23	2,184.67	485.91	4.72	44.18	55.74	5.15	565.10	0.98	3.36
Perpetual Industrial Share Fund (PER0046AU)	30-Sep-22	339.64	177.96		9.22	9.95	0.17	1.94	0.17	
Perpetual Industrial Share Fund (PER0046AU)	31-Dec-22	579.94	303.92		15.74	16.98	0.29	3.30	0.29	
Perpetual Industrial Share Fund (PER0046AU)	31-Mar-23	274.10	143.63		7.44	8.03	0.14	1.56	0.13	
Perpetual Industrial Share Fund (PER0046AU)	30-Jun-23	2,041.55	1,069.86		55.40	59.77	1.02	11.63	0.99	
<b>Total</b>		<b>15,689.24</b>	<b>5,400.94</b>	<b>16.56</b>	<b>369.55</b>	<b>314.29</b>	<b>8.74</b>	<b>2,465.08</b>	<b>10.99</b>	<b>22.58</b>



## Investment value<sup>7</sup>

A list of all the investments that made up the portfolio, their market value and the percentage of the portfolio that they represented at the end of the reporting period.

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
<b>Listed Securities</b>				
<i>Australian</i>				
Bendigo and Adelaide Bank Limited (BEN)	3,517	8.59	30,211.03	5.25%
SPDR S&P/ASX 200 Listed Property Fund (SLF)	2,793	10.49	29,298.57	5.09%
Westpac Banking Corporation (WBC)	1,492	21.34	31,839.28	5.54%
			91,348.88	15.88%
<b>Total Listed Securities</b>			<b>91,348.88</b>	<b>15.88%</b>
<b>Managed Investments</b>				
MLC Wsale Horizon 4 Balanced Portfolio (MLC0260AU)	114,380.6492	1.2343	141,180.04	24.55%
MLC Wholesale IncomeBuilder (MLC0264AU)	62,402.0526	1.6343	101,983.67	17.73%
Perpetual Industrial Share Fund (PER0046AU)	50,666.9335	1.4295	72,428.38	12.59%
<b>Total Managed Investments</b>			<b>315,592.09</b>	<b>54.88%</b>
<b>Pending Settlements<sup>8</sup></b>				
Pending Settlements			0.00	
<b>Total Pending Settlements</b>			<b>0.00</b>	<b>0.00%</b>
<b>Direct Cash</b>				
CCA Account Cleared (000123494361)			168,163.99	
CCA Account Uncleared			0.00	
<b>Total Direct Cash</b>			<b>168,163.99</b>	<b>29.24%</b>
<b>TOTAL INVESTMENTS UNDER ADMINISTRATION</b>			<b>\$575,104.96</b>	<b>100.00%</b>

## Member Statement

### Shop Till U Drop Super Fund

Detail		Balances	
Member	Graeme Sing (Accumulation)		
		Total benefits	0.00
Date of birth	03/12/1948	comprising:	
Date joined fund	27/06/2008	- Preserved	0.00
Service period start date	27/06/2008	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
		- Taxable component	0.00
Vested amount	0.00	- Tax free component	0.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	0.00		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2022	0.00	0.00	0.00	0.00
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	90,104.87	0.00	0.00	90,104.87
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	14.76	0.00	0.00	14.76
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	90,119.63	0.00	0.00	90,119.63
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2023	0.00	0.00	0.00	0.00

## Member Statement

### Shop Till U Drop Super Fund

Detail			Balances
Member	Graeme Sing (Pension - 2020)		
		Total benefits	99,316.06
Date of birth	03/12/1948	comprising:	
Date joined fund	27/06/2008	- Preserved	0.00
Service period start date	27/06/2008	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	99,316.06
Member mode	Pension		
		Including:	
		- Taxable component	98,508.02
Vested amount	99,316.06	- Tax free component	808.04
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	99,316.06		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2022	0.00	0.00	101,076.27	101,076.27
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	6,727.28	6,727.28
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	8,487.50	8,487.50
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2023	0.00	0.00	99,316.06	99,316.06

## Member Statement

### Shop Till U Drop Super Fund

Detail			Balances
Member	Graeme Sing (Pension - 2023)		
		Total benefits	85,119.63
Date of birth	03/12/1948	comprising:	
Date joined fund	27/06/2008	- Preserved	0.00
Service period start date	27/06/2008	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	85,119.63
Member mode	Pension		
		Including:	
		- Taxable component	13.94
Vested amount	85,119.63	- Tax free component	85,105.69
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	85,119.63		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 09/02/2023	0.00	0.00	90,119.63	90,119.63
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	0.00	0.00
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	5,000.00	5,000.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2023	0.00	0.00	85,119.63	85,119.63

## Member Statement Shop Till U Drop Super Fund

Detail		Balances	
Member	Iris Sing (Accumulation)		
		Total benefits	0.00
Date of birth	29/07/1953	comprising:	
Date joined fund	27/06/2008	- Preserved	0.00
Service period start date	27/06/2008	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
		- Taxable component	0.00
Vested amount	0.00	- Tax free component	0.00
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	0.00		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2022	0.00	0.00	0.00	0.00
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	90,104.87	0.00	0.00	90,104.87
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	14.76	0.00	0.00	14.76
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	90,119.63	0.00	0.00	90,119.63
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2023	0.00	0.00	0.00	0.00

## Member Statement

### Shop Till U Drop Super Fund

Detail			Balances
Member	Iris Sing (Pension - 2020)		
		Total benefits	320,890.50
Date of birth	29/07/1953	comprising:	
Date joined fund	27/06/2008	- Preserved	0.00
Service period start date	27/06/2008	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	320,890.50
Member mode	Pension		
		Including:	
		- Taxable component	318,279.86
Vested amount	320,890.50	- Tax free component	2,610.64
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	320,890.50		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2022	0.00	0.00	332,712.51	332,712.51
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	22,178.00	22,178.00
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	34,000.00	34,000.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2023	0.00	0.00	320,890.50	320,890.50

## Member Statement

### Shop Till U Drop Super Fund

Detail			Balances
Member	Iris Sing (Pension - 2023)		
		Total benefits	85,119.63
Date of birth	29/07/1953	comprising:	
Date joined fund	27/06/2008	- Preserved	0.00
Service period start date	27/06/2008	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	85,119.63
Member mode	Pension		
		Including:	
		- Taxable component	13.94
Vested amount	85,119.63	- Tax free component	85,105.69
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	85,119.63		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 09/02/2023	0.00	0.00	90,119.63	90,119.63
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	0.00	0.00
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	5,000.00	5,000.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2023	0.00	0.00	85,119.63	85,119.63

## Member Statement

### Shop Till U Drop Super Fund

Detail			Balances
Member	Graeme Sing (Pension - 2020)		
		Total benefits	101,076.27
Date of birth	03/12/1948	comprising:	
Date joined fund	27/06/2008	- Preserved	0.00
Service period start date	27/06/2008	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	101,076.27
Member mode	Pension		
		Including:	
		- Taxable component	100,253.90
Vested amount	101,076.27	- Tax free component	822.37
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	101,076.27		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2021	0.00	0.00	116,879.21	116,879.21
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	-5,177.95	-5,177.95
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	10,625.00	10,625.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2022	0.00	0.00	101,076.27	101,076.27

minimum pension

\$116,879.21 @ 2.5% = \$2,930

\$10,625 paid - pension requirements met



## Member Statement Shop Till U Drop Super Fund

Detail		Balances	
Member	Iris Sing (Pension - 2020)		
		Total benefits	332,712.51
Date of birth	29/07/1953	comprising:	
Date joined fund	27/06/2008	- Preserved	0.00
Service period start date	27/06/2008	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	332,712.51
Member mode	Pension		
		Including:	
		- Taxable component	330,005.69
Vested amount	332,712.51	- Tax free component	2,706.82
Insured death benefit	0.00	- Untaxed component	0.00
Total death benefit	332,712.51		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2021	0.00	0.00	371,469.24	371,469.24
Add:				
Employer contributions	0.00	0.00	0.00	0.00
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	0.00	0.00	-16,456.72	-16,456.72
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	22,300.00	22,300.00
Contributions tax	0.00	0.00	0.00	0.00
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	0.00	0.00	0.00	0.00
Insurance premiums	0.00	0.00	0.00	0.00
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2022	0.00	0.00	332,712.51	332,712.51

minimum pension

$\$371,469.24 @ 2.5\% = \$9,290$

$\$22,300$  paid - pension requirements met

## Tax Reconciliation Report Shop Till U Drop Super Fund

Accounting Profit as per Operating Statement	151,327.25
Less:	
Utilised Carried Forward Tax Losses	0.00
Accounting Capital Gains	0.00
Distributed Capital Gains	6,255.74
Increase in Net Market Values	8,497.10
Non Taxable Distributions Received	432.99
Exempt Pension Income	24,699.97
Rollovers Received	0.00
Insurance Proceeds	0.00
Non-Concessional Contributions	180,209.74
LIC Capital Gain Deduction	0.00
	<u>220,095.54</u>
	<u>(68,768.29)</u>
Add:	
Taxable Capital Gains	4,171.93
Franking/Imputation Credits	5,329.79
Foreign Credits	90.38
Decrease in Net Market Values	0.00
Pension Non-deductible Expenses	5,267.03
Other Non-deductible Expense	0.00
Pension Payments	52,487.50
Benefit Payments	0.00
Rollovers Out	0.00
Untaxed Benefits Received	0.00
Excess Contributions Tax	0.00
	<u>67,346.63</u>
Taxable Income (Loss)	<u>(1,421.66)</u>
Gross Tax	0.00
Less:	
Franking/Imputation Credits	5,329.79
Foreign Credits	0.00
TFN Credits	0.00
PAYG Installments	0.00
	<u>5,329.79</u>
Income Tax Payable (Refundable)	(5,329.79)
Add:	
Supervisory Levy	259.00
Non Arm's Length Income Tax	0.00
<b>Total Amount Due (Refundable)</b>	<u><b>(5,070.79)</b></u>

# Macquarie Investment Consolidator

## Tax Report - Summary (Part A)

from 1 July 2022 to 30 June 2023

**Account No:** D00889  
**Account Name:** GRAEME RODNEY SING & IRIS ROSEMARY  
 SING ATF SHOP TILL U DROP  
 SUPERANNUATION FUND



	Franking Credit Distributed (\$)	Franking Credit Denied (\$)	Tax Return Amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref. <sup>1</sup>
<b>Income</b>							
<b>Gross Interest</b>							
Interest received - Cash			1,967.91				C3
Interest received - Listed equities			-				
<b>Total Gross Interest</b>			<b>1,967.91</b>	<b>10L</b>	<b>11J</b>	<b>11C</b>	
<b>Dividends</b> <i>(received from equity investments)</i>							
Unfranked amount (including Conduit Foreign Income)			-	11S	12K	11J	
Franked amount			3,951.22	11T	12L	11K	S2
Franking credit	1,693.37	-	1,693.37	11U	12M	11L	S12
<b>Trust Distributions</b>							
Trust distributions less distributed net capital gains, foreign & franked income			3,207.79	13U	8R	T3;T4;T5;T6;T7;T8;T9	
Franked income grossed up			9,037.36	13C	8F	T2;T33	
<b>Gross Trust Distributions</b>			<b>12,245.15</b>			<b>11M</b>	
Share of franking credits from franked dividends	3,636.42	-	3,636.42	13Q	8D		T33
<b>Foreign Source Income</b>							
Foreign Income			388.11				T17
Foreign income tax offset			90.38	20O	23Z	13C1	T35
<b>Total Assessable Foreign Source Income</b>			<b>478.49</b>	<b>20E &amp; 20M</b>	<b>23B &amp; 23V</b>	<b>11D1 &amp; 11D</b>	
<b>Foreign Entities</b>							
Foreign - CFC			-	19K	22M or 22X	11D1 & 11D	
<b>Other Income</b>							
Gain from disposal of convertible notes + other income			187.49				O3
Other income - listed securities			-				
<b>Total Other Income</b>			<b>187.49</b>	<b>24V</b>	<b>14O</b>	<b>11S</b>	
<b>Other Credits</b>							
Australian franking credits from a NZ company			-	20F	23D	11E	
Exploration Credits			-	T9	54G	13E4	
<b>Expenses</b>							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			-				F4
- Adviser Transaction Fees			-				F5
Administration Fees			1,782.82				F6
Interest Paid (Margin Loan)			-				F7
Dealer Service Fee			-				F8
Other			-				
<b>Total Deductions</b>			<b>1,782.82</b>	<b>D7I,D8H or 13Y</b>	<b>16P</b>	<b>12I1</b>	
<b>Tax Deducted</b>							
TFN amounts			-				
Non resident amounts withheld			-				

Total Clean Building MIT Income (CBMI) 1.91

<sup>1</sup>Refer to the Tax Report - Detailed section for information on a security level.

Where we have been advised that adviser fees are deductible, we have relied on these instructions and have not considered whether the treatment is correct. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

**Total unallocated fees per Tax Report - Detailed (F section) are \$ 3,159.59. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.**

## Refundable Imputation Credit Shop Till U Drop Super Fund

Source	Assessable Imputation Credits	Credits Unable to be Claimed	Potentially Claimable Amounts
<b>Distributions - Units in Listed Trusts</b>			
SPDR S&p/asx 200 Listed Property Fund Etf Units	47.33		47.33
<b>Distributions - Managed Funds</b>			
MLC Wholesale IncomeBuilder	2,003.41		2,003.41
Perpetual Wholesale Industrial	894.33		894.33
MLC Wholesale Horizon 4 Balanced	691.35		691.35
<b>Dividend Tax - Shares in Listed Companies</b>			
Bendigo And Adelaide Bank Limited FPO	836.54		836.54
Westpac Banking Corp FPO	856.83		856.83
<b>Subtotal</b>	5,329.79		5,329.79
Other			
<b>Subtotal</b>	5,329.79		5,329.79
Net Excess Private Company Dividends / Non-Arm's Length			
<b>Total</b>	5,329.79		5,329.79

**11 October 2023****Reference number: 125341628**

The Trustees  
Shop Till U Drop Super Fund  
c/o Gotax  
SHOP 8, 718-722 GYMPIE RD  
**LAWNTON QLD 4501**

Dear Trustees,

### **SECTION 295.390 ACTUARY'S CERTIFICATE OF EXEMPT INCOME**

This certificate has been prepared for the Trustees of Shop Till U Drop Super Fund to certify the exempt income proportion in accordance with section 295.390 of the Income Tax Assessment Act ("ITAA") 1997 for the 2022/23 income year.

I hereby certify that the proportion of the applicable income of Shop Till U Drop Super Fund ("the Fund") for the year ending 30 June 2023 that should be exempt from income tax is: **99.898%**


This exempt income proportion does not apply to income earned on segregated current pension assets and segregated non-current assets.

Further details of my calculation and the information on which it is based are contained in the appendices and covering email. These form part of my report and should be read in their entirety.

- ◆ Appendix A: Information used to calculate the exempt income proportion
- ◆ Appendix B: Fund liabilities
- ◆ Appendix C: Exempt current pension income result and adequacy opinion
- ◆ Appendix D: Apportioning expenses

I confirm that this actuarial certificate has been prepared in accordance with Professional Standard 406 issued by the Institute of Actuaries of Australia and other relevant professional standards and guidance notes.

Yours sincerely,



**Doug McBirnie**, B.Sc. (Hons), FIAA

## Appendix A – Information used to calculate the exempt income proportion

### Fund data and financials

This certificate has been prepared at the request of, and based on data supplied by, Gotax on behalf of the Trustees for the 2022/23 income year. A summary of the data supplied to us for the purpose of calculating the exempt income proportion is provided below:

**Name of fund:** Shop Till U Drop Super Fund  
**Fund ABN:** 73873202920  
**Trustees:** Graeme Sing  
Iris Sing  
**Members:** (1) Graeme Sing  
(2) Iris Sing

	Member 1	Member 2
Date of birth	3 Dec 1948	29 Jul 1953
Value of retirement phase income streams as at 1 Jul 2022	\$101,076	\$332,713
Value of retirement phase income streams at 1 Jul 2022 excluding liabilities in respect to segregated current pension assets.	\$101,076	\$332,713
Retirement phase income stream(s) commenced	9 Feb 2023	9 Feb 2023

The aggregate operating statement information is:

<b>Assets available at 1 July 2022</b>	<b>\$433,789</b>
<b>Plus</b>	
Non-concessional contributions	\$180,210
<b>Less</b>	
Pension payments and lump sum withdrawals	\$52,488
<b>Equals</b>	
<b>Balance before income and expenses</b>	<b>\$561,511</b>
Preliminary net income	\$23,605
<b>Gross assets available at year end (before tax)</b>	<b>\$585,116</b>

We understand that the financial information provided to us when applying for this certificate may be unaudited. Should the financial information provided to us change, as a result of audit or otherwise, this may affect the results of our calculations and we recommend you apply for an amended certificate.

## Tax Reconciliation Report Shop Till U Drop Super Fund

Accounting Profit as per Operating Statement	(59,390.74)
Less:	
Utilised Carried Forward Tax Losses	0.00
Accounting Capital Gains	0.00
Distributed Capital Gains	18,281.57
Increase in Net Market Values	0.00
Non Taxable Distributions Received	509.28
Exempt Pension Income	30,390.96
Rollovers Received	0.00
Insurance Proceeds	0.00
Non-Concessional Contributions	0.00
LIC Capital Gain Deduction	0.00
	49,181.81
	(108,572.55)
Add:	
Taxable Capital Gains	12,187.71
Franking/Imputation Credits	4,831.07
Foreign Credits	62.38
Decrease in Net Market Values	53,027.25
Pension Non-deductible Expenses	0.00
Other Non-deductible Expense	5,539.14
Pension Payments	32,925.00
Benefit Payments	0.00
Rollovers Out	0.00
Untaxed Benefits Received	0.00
Excess Contributions Tax	0.00
	108,572.55
	0.00
Taxable Income (Loss)	0.00
Gross Tax	0.00
Less:	
Franking/Imputation Credits	4,831.07
Foreign Credits	0.00
TFN Credits	0.00
PAYG Installments	0.00
	4,831.07
	(4,831.07)
Income Tax Payable (Refundable)	(4,831.07)
Add:	
Supervisory Levy	259.00
Non Arm's Length Income Tax	0.00
<b>Total Amount Due (Refundable)</b>	<b>(4,572.07)</b>



Australian Government  
Australian Taxation Office

**Agent** GO TAX  
**Client** THE TRUSTEE FOR THE SHOP  
TILL U DROP SUPERANNUATION  
FUND  
**ABN** 73 873 202 920  
**TFN** 884 453 887

## Income tax 551

<b>Date generated</b>	05 October 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

3 results found - from **01 July 2022** to **05 October 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 Feb 2023	21 Feb 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$4,598.03		\$0.00
16 Feb 2023	16 Feb 2023	Interest on overpayment for Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$25.96	\$4,598.03 CR
16 Feb 2023	16 Nov 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$4,572.07	\$4,572.07 CR