

PGKM SUPER FUND
Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(219.01)	23800/A200.AX	Betashares Australia 200 Etf			1,550.91
(298.89)	23800/IOZ.AX2	Ishares Core S&p/asx 200 Etf			1,728.19
(1,724.91)	23800/MAH14_HMHU NITTRUST	HMH Unit Trust			14,672.75
	23800/MGF.AX2	Magellan Global Fund.			366.00
(2,287.31)	23800/PER0270AU	Pengana Emerging Companies			3,897.51
	23800/PIXX.AX1	Platinum International Fund (quoted Managed Hedge Fund)			2,036.59
(639.90)	23800/SKI.AX	Spark Infrastructure Group			865.05
(328.17)	23800/STW.AX4	Spdr S&p/asx 200 Fund			1,703.53
(270.39)	23800/VAS.AX2	Vanguard Australian Shares Index Etf			2,213.86
	23900	Dividends Received			
(619.61)	23900/AZJ.AX	Aurizon Holdings Limited			881.46
(571.20)	23900/HM1.AX	Hearts And Minds Investments Limited			642.60
(427.80)	23900/IRE.AX	Iress Limited			678.50
(117.50)	23900/IVC.AX	Invocare Limited			197.40
(214.60)	23900/MPL.AX	Medibank Private Limited			481.00
(161.10)	23900/NAB.AX	National Australia Bank Limited			681.99
	23900/NCM.AX	Newcrest Mining Limited			259.27
(244.40)	23900/ORA.AX	Orora Limited			582.80
(495.38)	23900/ORG.AX	Origin Energy Limited			527.01
(1,018.60)	23900/QVE.AX	Qv Equities Limited			870.44
	23900/SUL.AX	Super Retail Group Limited			647.80
(258.00)	23900/TLS.AX	Telstra Group Limited			516.00
	24200	Contributions			
	24200/EMP	Employer Contributions - Concessional			
(75.55)	24200/EMP/MAHKAR0 0001A	(Contributions) Maher, Karen Marie - Accumulation			
	24200/PERC	Personal Contributions - Concessional			
(18,500.00)	24200/PERC/MAHKAR 00001A	(Contributions) Maher, Karen Marie - Accumulation			19,500.00
(25,000.00)	24200/PERC/MAHPAU 00001A	(Contributions) Maher, Paul Gerard - Accumulation			27,500.00

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24700	Changes in market value			
	24700/Realised	Changes in market value(Realised)			
	24700/Realised/A200.A X	A200.AX		3,893.06	
	24700/Realised/IOZ.AX 2	IOZ.AX2		4,605.89	
825.75	24700/Realised/SCP.A X	SCP.AX			
	24700/Realised/SKI.AX	SKI.AX			3,030.12
	24700/Realised/STW.A X4	STW.AX4		4,472.14	
	24700/Realised/VAS.A X2	VAS.AX2		4,927.95	
	24700/Unrealised	Changes in market value(Unrealised)			
(2,227.55)	24700/Unrealised/A200 .AX	A200.AX		2,227.55	
1,849.30	24700/Unrealised/AZJ. AX	AZJ.AX			283.20
(5,759.60)	24700/Unrealised/HM1. AX	HM1.AX		10,948.00	
(2,166.05)	24700/Unrealised/IOZ. AX2	IOZ.AX2		2,166.05	
(3,817.05)	24700/Unrealised/IRE. AX	IRE.AX		2,065.00	
(1,024.60)	24700/Unrealised/IVC. AX	IVC.AX		1,043.40	
	24700/Unrealised/MGF .AX2	MGF.AX2		1,649.50	
(1,689.50)	24700/Unrealised/MPL. AX	MPL.AX			333.00
(4,296.00)	24700/Unrealised/NAB. AX	NAB.AX			628.29
61.35	24700/Unrealised/NCM .AX	NCM.AX		1,734.05	
(2,508.58)	24700/Unrealised/ORA .AX	ORA.AX			1,203.20
2,866.68	24700/Unrealised/ORG .AX	ORG.AX			3,214.70
(4,210.70)	24700/Unrealised/PER 0270AU	PER0270AU		9,001.76	
	24700/Unrealised/PIXX .AX1	PIXX.AX1		3,079.15	
(3,704.00)	24700/Unrealised/QVE. AX	QVE.AX		1,111.20	
(733.50)	24700/Unrealised/SCP. AX	SCP.AX			
(426.60)	24700/Unrealised/SKI. AX	SKI.AX		577.17	
(2,029.94)	24700/Unrealised/STW .AX4	STW.AX4		2,029.94	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	24700/Unrealised/SUL.AX	SUL.AX		3,351.70	
(2,112.14)	24700/Unrealised/TLS.AX	TLS.AX			290.25
(2,151.25)	24700/Unrealised/VAS.AX2	VAS.AX2		2,151.25	
	25000	Interest Received			
(12.30)	25000/CBA10527686	Cash at Bank			1.78
(0.96)	25000/CBA28700206	Direct Investment			3.95
(52.07)	25000/MBL248238751	Macquarie Bank			14.95
	26500	Other Investment Income			
(147.06)	26500/Rebate2	Rebate of Adviser Commission			
259.00	30400	ATO Supervisory Levy		259.00	
968.00	30700	Auditor's Remuneration		275.00	
55.00	30800	ASIC Fees		56.00	
3,086.00	30900	Advisor Fees		2,266.00	
5,172.23	48500	Income Tax Expense		6,750.93	
77,398.46	49000	Profit/Loss Allocation Account		21,362.41	
	50010	Opening Balance			
(341,199.69)	50010/MAHKAR00001 A	(Opening Balance) Maher, Karen Marie - Accumulation Accumulation Preserved 314,379.41 Unrestricted Non Preserved 65,319.64 Taxable 350,782.76 Tax Free 28,916.29			379,699.05
(264,795.87)	50010/MAHPAU00001 A	(Opening Balance) Maher, Paul Gerard - Accumulation Accumulation Preserved 303,694.97 Taxable 301,151.62 Tax Free 2,543.35			303,694.97
	52420	Contributions			
(18,575.55)	52420/MAHKAR00001 A	(Contributions) Maher, Karen Marie - Accumulation Accumulation Preserved 19,500.00 Taxable 19,500.00			19,500.00
(25,000.00)	52420/MAHPAU00001 A	(Contributions) Maher, Paul Gerard - Accumulation Accumulation Preserved 27,500.00 Taxable 27,500.00			27,500.00
	53100	Share of Profit/(Loss)			

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As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(23,257.80)	53100/MAHKAR00001 A	(Share of Profit/ Loss) Maher, Karen Marie - Accumulation Accumulation Preserved (7,573.68) Taxable (7,573.68)		7,573.68	
(18,074.71)	53100/MAHPAU00001 A	(Share of Profit/ Loss) Maher, Paul Gerard - Accumulation Accumulation Preserved (6,112.06) Taxable (6,112.06)		6,112.06	
	53330	Income Tax			
547.66	53330/MAHKAR00001 A	(Income Tax) Maher, Karen Marie - Accumulation Accumulation Preserved (2,712.68) Taxable (2,712.68)		2,712.68	
425.61	53330/MAHPAU00001 A	(Income Tax) Maher, Paul Gerard - Accumulation Accumulation Preserved (2,189.17) Taxable (2,189.17)		2,189.17	
	53800	Contributions Tax			
2,786.33	53800/MAHKAR00001 A	(Contributions Tax) Maher, Karen Marie - Accumulation Accumulation Preserved (2,925.00) Taxable (2,925.00)		2,925.00	
3,750.00	53800/MAHPAU00001 A	(Contributions Tax) Maher, Paul Gerard - Accumulation Accumulation Preserved (4,125.00) Taxable (4,125.00)		4,125.00	
	60400	Cash at Bank			
108,003.51	60400/CBA10527686	Cash at Bank		66,392.06	
2,404.92	60400/CBA28700206	Direct Investment		190,418.82	
26,002.30	60400/MBL248238751	Macquarie Bank		3,029.87	
	61800	Distributions Receivable			
118.75	61800/A200.AX	Betashares Australia 200 Etf			0.00
183.21	61800/IOZ.AX2	Ishares Core S&p/asx 200 Etf			0.00
1,171.38	61800/MAH14_HMHU NITTRUST	HMH Unit Trust		9,344.13	
	61800/MGF.AX2	Magellan Global Fund.		366.00	
2,287.31	61800/PER0270AU	Pengana Emerging Companies		2,717.32	
	61800/PIXX.AX1	Platinum International Fund (quoted Managed Hedge Fund)		2,036.59	
217.23	61800/STW.AX4	Spdr S&p/asx 200 Fund			0.00
155.80	61800/VAS.AX2	Vanguard Australian Shares Index Etf			0.00

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As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	74700	Managed Investments (Australian)			
34,210.70	74700/PER0270AU	Pengana Emerging Companies	12,561.7620	25,208.94	
	74700/PIXX.AX1	Platinum International Fund (quoted Managed Hedge Fund)	3,835.0000	16,950.70	
	77600	Shares in Listed Companies (Australian)			
13,168.80	77600/AZJ.AX	Aurizon Holdings Limited	3,540.0000	13,452.00	
20,563.20	77600/HM1.AX	Hearts And Minds Investments Limited	4,760.0000	9,615.20	
19,042.25	77600/IRE.AX	Iress Limited	1,475.0000	16,977.25	
10,875.80	77600/IVC.AX	Invocare Limited	940.0000	9,832.40	
11,692.00	77600/MPL.AX	Medibank Private Limited	3,700.0000	12,025.00	
14,080.14	77600/NAB.AX	National Australia Bank Limited	537.0000	14,708.43	
9,985.60	77600/NCM.AX	Newcrest Mining Limited	395.0000	8,251.55	
12,520.80	77600/OR.AX	Orora Limited	3,760.0000	13,724.00	
11,883.85	77600/ORG.AX	Origin Energy Limited	2,635.0000	15,098.55	
18,427.40	77600/QVE.AX	Qv Equities Limited	18,520.0000	17,316.20	
	77600/SUL.AX	Super Retail Group Limited	790.0000	6,707.10	
12,126.00	77600/TLS.AX	Telstra Group Limited	3,225.0000	12,416.25	
	78100	Units in Listed Exchange Traded Funds			
26,021.10	78100/A200.AX	Betashares Australia 200 Etf	0.0000		0.00
27,144.00	78100/IOZ.AX2	Ishares Core S&p/asx 200 Etf	0.0000		0.00
27,116.00	78100/STW.AX4	Spdr S&p/asx 200 Fund	0.0000		0.00
26,331.20	78100/VAS.AX2	Vanguard Australian Shares Index Etf	0.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
	78200/MGF.AX2	Magellan Global Fund.	10,000.0000	13,400.00	
10,665.00	78200/SKI.AX	Spark Infrastructure Group	0.0000		0.00
	78400	Units in Unlisted Unit Trusts (Australian)			
236,000.00	78400/MAH14_HMHU NITTRUST	HMH Unit Trust	225,000.0000	225,000.00	
3,519.77	85000	Income Tax Payable/Refundable Franking Credits 5,129.66 Foreign Credits 71.26 2021 Installments (3,519.77) 2022 Installments 8,692.00		1,941.07	

Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(2,524.00)	86000	PAYG Payable			2,173.00
				824,571.12	824,571.12

Current Year Profit/(Loss): 28,113.34

PGKM SUPER FUND
Detailed Operating Statement



For the year ended 30 June 2022

	2022	2021
	\$	\$
Income		
Investment Income		
Trust Distributions		
Betashares Australia 200 Etf	1,550.91	219.01
HMH Unit Trust	14,672.75	1,724.91
Ishares Core S&p/asx 200 Etf	1,728.19	298.89
Magellan Global Fund.	366.00	0.00
Pengana Emerging Companies	3,897.51	2,287.31
Platinum International Fund (quoted Managed Hedge Fund)	2,036.59	0.00
Spark Infrastructure Group	865.05	639.90
Spdr S&p/asx 200 Fund	1,703.53	328.17
Vanguard Australian Shares Index Etf	2,213.86	270.39
	29,034.39	5,768.58
Dividends Received		
Aurizon Holdings Limited	881.46	619.61
Hearts And Minds Investments Limited	642.60	571.20
Invocare Limited	197.40	117.50
Iress Limited	678.50	427.80
Medibank Private Limited	481.00	214.60
National Australia Bank Limited	681.99	161.10
Newcrest Mining Limited	259.27	0.00
Origin Energy Limited	527.01	495.38
Orora Limited	582.80	244.40
Qv Equities Limited	870.44	1,018.60
Super Retail Group Limited	647.80	0.00
Telstra Group Limited	516.00	258.00
	6,966.27	4,128.19
Interest Received		
Cash at Bank	1.78	12.30
Direct Investment	3.95	0.96
Macquarie Bank	14.95	52.07
	20.68	65.33
Other Investment Income		
Rebate of Adviser Commission	0.00	147.06
	0.00	147.06
Contribution Income		
Employer Contributions - Concessional		
Karen Marie Maher	0.00	75.55
	0.00	75.55
Personal Contributions - Concessional		
Karen Marie Maher	19,500.00	18,500.00
Paul Gerard Maher	27,500.00	25,000.00
	47,000.00	43,500.00
Total Income	83,021.34	53,684.71
Expenses		

PGKM SUPER FUND
Detailed Operating Statement



For the year ended 30 June 2022

	2022	2021
	\$	\$
Advisor Fees	2,266.00	3,086.00
ASIC Fees	56.00	55.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	275.00	968.00
	<u>2,856.00</u>	<u>4,368.00</u>
Investment Losses		
Realised Movements in Market Value		
Units in Listed Exchange Traded Funds		
Betashares Australia 200 Etf	3,893.06	0.00
Ishares Core S&p/asx 200 Etf	4,605.89	0.00
Spdr S&p/asx 200 Fund	4,472.14	0.00
Vanguard Australian Shares Index Etf	4,927.95	0.00
	<u>17,899.04</u>	<u>0.00</u>
Units in Listed Unit Trusts (Australian)		
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie	0.00	825.75
Spark Infrastructure Group	(3,030.12)	0.00
	<u>(3,030.12)</u>	<u>825.75</u>
Unrealised Movements in Market Value		
Managed Investments (Australian)		
Pengana Emerging Companies	9,001.76	(4,210.70)
Platinum International Fund (quoted Managed Hedge Fund)	3,079.15	0.00
	<u>12,080.91</u>	<u>(4,210.70)</u>
Shares in Listed Companies (Australian)		
Aurizon Holdings Limited	(283.20)	1,849.30
Hearts And Minds Investments Limited	10,948.00	(5,759.60)
Invocare Limited	1,043.40	(1,024.60)
Iress Limited	2,065.00	(3,817.05)
Medibank Private Limited	(333.00)	(1,689.50)
National Australia Bank Limited	(628.29)	(4,296.00)
Newcrest Mining Limited	1,734.05	61.35
Origin Energy Limited	(3,214.70)	2,866.68
Orora Limited	(1,203.20)	(2,508.58)
Qv Equities Limited	1,111.20	(3,704.00)
Super Retail Group Limited	3,351.70	0.00
Telstra Group Limited	(290.25)	(2,112.14)
	<u>14,300.71</u>	<u>(20,134.14)</u>
Units in Listed Exchange Traded Funds		
Betashares Australia 200 Etf	2,227.55	(2,227.55)
Ishares Core S&p/asx 200 Etf	2,166.05	(2,166.05)
Spdr S&p/asx 200 Fund	2,029.94	(2,029.94)
Vanguard Australian Shares Index Etf	2,151.25	(2,151.25)
	<u>8,574.79</u>	<u>(8,574.79)</u>
Units in Listed Unit Trusts (Australian)		
Magellan Global Fund.	1,649.50	0.00
Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie	0.00	(733.50)
Spark Infrastructure Group	577.17	(426.60)
	<u>2,226.67</u>	<u>(1,160.10)</u>
Changes in Market Values	<u>52,052.00</u>	<u>(33,253.98)</u>

Detailed Operating Statement

For the year ended 30 June 2022



	2022	2021
	\$	\$
Total Expenses	<u>54,908.00</u>	<u>(28,885.98)</u>
Benefits accrued as a result of operations before income tax	<u>28,113.34</u>	<u>82,570.69</u>
Income Tax Expense		
Income Tax Expense	6,750.93	5,172.23
Total Income Tax	<u>6,750.93</u>	<u>5,172.23</u>
Benefits accrued as a result of operations	<u>21,362.41</u>	<u>77,398.46</u>

Create Entries Report

For the period 01 July 2021 to 30 June 2022

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

Total Profit	Amount
Income	30,969.34
Less Expense	2,856.00
Total Profit	28,113.34
Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	28,113.34
Less Permanent Differences	(37,183.08)
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	5,200.92
Less Realised Accounting Capital Gains	(14,868.92)
Less Accounting Trust Distributions	29,034.39
Add Taxable Trust Distributions	21,526.63
Add Distributed Foreign income	1,824.58
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(4.08)
Taxable Income	79,679.00
Income Tax on Taxable Income or Loss	11,951.85
Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(18,886.66)
Franking Credits	5,129.66
TFN Credits	0.00
Foreign Credits	71.26
FRW Credits	0.00
Total	(13,757.00)
Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	11,951.85
Member Specific Income Tax	(7,050.00)
Total Income Tax Expense Allocation	4,901.85

Final Segment 1 from 01 July 2021 to 30 June 2022

Pool Name Unsegregated Pool

Total Profit	Amount
Income	30,969.34
Less Expense	2,856.00
Total Profit	28,113.34

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	28,113.34
Less Permanent Differences	(37,183.08)
Less Timing Differences	0.00
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	5,200.92
Less Realised Accounting Capital Gains	(14,868.92)
Less Accounting Trust Distributions	29,034.39
Add Taxable Trust Distributions	21,526.63
Add Distributed Foreign income	1,824.58
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(4.08)
Taxable Income	79,679.00
Income Tax on Taxable Income or Loss	11,951.85

Member Weighted Balance Summary	Weighting%	Amount
Paul Gerard Maher(MAHPAU00001A)	44.66	307,409.35
Karen Marie Maher(MAHKAR00001A)	55.34	380,925.15

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(18,886.66)
Franking Credits	5,129.66
TFN Credits	0.00
FRW Credits	0.00
Total	(13,757.00)

Allocation to Members	Weighting%	Amount
Paul Gerard Maher(MAHPAU00001A)	44.66	(6,143.88)
Karen Marie Maher(MAHKAR00001A)	55.34	(7,613.12)

Accumulation Weighted Balance Summary	Weighting%	Amount
Paul Gerard Maher(MAHPAU00001A)	44.66	307,409.35
Karen Marie Maher(MAHKAR00001A)	55.34	380,925.15

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	11,951.85
Total Income Tax Expense Allocation	4,901.85

Income Tax Expense Available for Allocation	Amount
Member Specific Income Tax	(7,050.00)
Total Income Tax Expense Allocation	4,901.85

Allocation to Members	Weighting%	Amount
Paul Gerard Maher(MAHPAU00001A)	44.66	2,189.17
Karen Marie Maher(MAHKAR00001A)	55.34	2,712.68

Calculation of daily member weighted balances

Paul Gerard Maher (MAHPAU00001A)

Member Balance

01/07/2021	50010	Opening Balance	303,694.97	303,694.97
04/05/2022	52420	Contributions	27,500.00	4,369.86
04/05/2022	53800	Contributions Tax	(4,125.00)	(655.48)
		Total Amount (Weighted)		307,409.35

Karen Marie Maher (MAHKAR00001A)

Member Balance

01/07/2021	50010	Opening Balance	379,699.05	379,699.05
04/06/2022	52420	Contributions	19,500.00	1,442.47
04/06/2022	53800	Contributions Tax	(2,925.00)	(216.37)
		Total Amount (Weighted)		380,925.15

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	8,924.55
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	17,792.64
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	8,924.55
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations

Segment 01 July 2021 to 30 June 2022

Claimable FTO - Unsegregated Pool	71.26
Claimable FTO	71.26

Total Claimable Foreign Credits for the Year	71.26
Foreign Tax Offset (Label C1)	71.26
Applied/Claimed FTO	71.26
Allocations of Foreign Tax Offset to Members	
Paul Gerard Maher(MAHPAU00001A) - 44.66 %	31.82
Karen Marie Maher(MAHKAR00001A) - 55.34 %	39.44
Total Foreign Tax Offset Allocated to Members	71.26

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Managed Investments (Australian)																
PER0270AU Pengana Emerging Companies																
10/01/2022	1,180.19							S								0.00
30/06/2022	2,717.32				207.13	1,948.75	I	1,948.75								0.01
	3,897.51				207.13	1,948.75		1,948.75								0.01
<i>Net Cash Distribution:</i>	3,897.51															
PIXX.AX Platinum International Fund (quoted Managed Hedge Fund)																
30/06/2022	2,036.59							S								0.00
30/06/2022	0.00	1.13	0.00	16.99	0.51	179.72	I	179.72	0.00	0.00	1,659.03	45.51	0.00	0.00	0.00	1,902.89
	2,036.59	1.13	0.00	16.99	0.51	179.72		179.72	0.00	0.00	1,659.03	45.51	0.00	0.00	0.00	1,902.89
<i>Net Cash Distribution:</i>	2,036.59															
	5,934.10	1.13	0.00	16.99	207.64	2,128.47		2,128.47	0.00	0.00	1,659.03	45.51	0.00	0.00	0.01	4,058.77
Units in Listed Exchange Traded Funds																
A200.AX Betashares Australia 200 Etf																
18/10/2021	696.67							S								0.00
19/01/2022	322.08							S								0.00
20/04/2022	532.16							S								0.00
30/06/2022	0.00	1,106.75	79.10	50.14	475.91	132.23	I	132.23	0.00	0.00	22.44	1.64	0.00	0.00	28.02	1,868.21
	1,550.91	1,106.75	79.10	50.14	475.91	132.23		132.23	0.00	0.00	22.44	1.64	0.00	0.00	28.02	1,868.21

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
30/06/2022	0.00	1,349.33	124.73	44.63	600.65	328.81	I	328.81	0.00	0.00	24.38	1.40	0.00	0.00	13.17	2,473.93
	2,213.86	1,349.33	124.73	44.63	600.65	328.81		328.81	0.00	0.00	24.38	1.40	0.00	0.00	13.17	2,473.93
<i>Net Cash Distribution:</i>		2,213.86														
	7,196.49	5,348.93	486.92	192.69	2,346.87	461.04		461.04	0.00	0.00	118.32	5.12	0.00	0.00	127.55	8,959.89

Units in Listed Unit Trusts (Australian)

MGF.AX Magellan Global Fund.

30/06/2022	366.00						S									0.00
30/06/2022	0.00	0.00	0.00	0.00	0.00	191.33	I	191.33	0.00	0.00	47.23	20.63	0.00	0.00	(63.89)	259.19
	366.00	0.00	0.00	0.00	0.00	191.33		191.33	0.00	0.00	47.23	20.63	0.00	0.00	(63.89)	259.19
<i>Net Cash Distribution:</i>		366.00														

SKI.AX Spark Infrastructure Group

15/09/2021	296.25						S									0.00
08/12/2021	568.80						S									0.00
30/06/2022	0.00						S									0.00
30/06/2022	0.00	641.32	0.00	165.90	320.17	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.83	1,127.39
	865.05	641.32	0.00	165.90	320.17	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.83	1,127.39
<i>Net Cash Distribution:</i>		865.05														
	1,231.05	641.32	0.00	165.90	320.17	191.33		191.33	0.00	0.00	47.23	20.63	0.00	0.00	(6.06)	1,386.58

Units in Unlisted Unit Trusts (Australian)



Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * ₁		Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free
MAH14_HMHUNITTRUST HMH Unit Trust															
08/06/2022	14,672.75			14,672.75			S							0.00	14,672.75
	14,672.75			14,672.75										0.00	14,672.75
	<i>Net Cash Distribution:</i>	14,672.75													
	14,672.75			14,672.75										0.00	14,672.75

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable					
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
TOTAL	29,034.39	5,991.38	486.92	15,048.33	2,874.68	2,780.84		2,780.84	0.00	0.00	1,824.58	71.26	0.00	0.00	121.50	29,077.99

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	2,780.84	5,561.68
Total	2,780.84	5,561.68

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	5,991.38	486.92	15,048.33	0.00	21,526.63	2,867.54	24,394.17

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

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

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

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

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

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

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

^ Variance between Payment Received and Net Cash Distribution.

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
AZJ.AX Aurizon Holdings Limited										
22/09/2021	509.76	152.93	356.83	152.93						
30/03/2022	371.70	18.59	353.11	151.33						
	881.46	171.52	709.94	304.26						
HM1.AX Hearts And Minds Investments Limited										
12/04/2022	642.60	0.00	642.60	275.40						
	642.60	0.00	642.60	275.40						
IRE.AX Iress Limited										
24/09/2021	236.00	47.20	188.80	80.91						
18/03/2022	442.50	376.13	66.37	28.44						
	678.50	423.33	255.17	109.35						
IVC.AX Invocare Limited										
07/10/2021	89.30	0.00	89.30	38.27						
08/04/2022	108.10	0.00	108.10	46.33						
	197.40	0.00	197.40	84.60						
MPL.AX Medibank Private Limited										

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
30/09/2021	255.30	0.00	255.30	109.41						
24/03/2022	225.70	0.00	225.70	96.73						
	481.00	0.00	481.00	206.14						
NAB.AX National Australia Bank Limited										
02/07/2021	322.20	0.00	322.20	138.09						
15/12/2021	359.79	0.00	359.79	154.20						
	681.99	0.00	681.99	292.29						
NCM.AX Newcrest Mining Limited										
30/09/2021	218.02	0.00	218.02	93.44						
31/03/2022	41.25	0.00	41.25	17.68						
	259.27	0.00	259.27	111.12						
ORA.AX Orora Limited										
11/10/2021	282.00	282.00	0.00	0.00						
30/03/2022	300.80	300.80	0.00	0.00						
	582.80	582.80	0.00	0.00						
ORG.AX Origin Energy Limited										
01/10/2021	197.63	197.63	0.00	0.00						

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
25/03/2022	329.38	329.38	0.00	0.00						
	527.01	527.01	0.00	0.00						
QVE.AX Qv Equities Limited										
03/09/2021	203.72	0.00	203.72	87.31						
03/12/2021	222.24	0.00	222.24	95.25						
04/03/2022	222.24	0.00	222.24	95.25						
03/06/2022	222.24	0.00	222.24	95.25						
	870.44	0.00	870.44	373.06						
SUL.AX Super Retail Group Limited										
07/10/2021	434.50	0.00	434.50	186.21						
14/04/2022	213.30	0.00	213.30	91.41						
	647.80	0.00	647.80	277.62						
TLS.AX Telstra Group Limited										
23/09/2021	258.00	0.00	258.00	110.57						
01/04/2022	258.00	0.00	258.00	110.57						
	516.00	0.00	516.00	221.14						
	6,966.27	1,704.66	5,261.61	2,254.98						

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	6,966.27	1,704.66	5,261.61	2,254.98						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	1,704.66	J
Franked Dividends	5,261.61	K
Franking Credits	2,254.98	L

Investment Income Comparison Report



As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
AZJ.AX	Aurizon Holdings Limited	22/09/2021	509.76	152.93	22/09/2021	23/08/2021	3,540.00	3,540.00	0.1440	509.76	152.93
AZJ.AX	Aurizon Holdings Limited	30/03/2022	371.70	151.33	30/03/2022	28/02/2022	3,540.00	3,540.00	0.1050	371.70	151.33
HM1.AX	Hearts And Minds Investments Limited	12/04/2022	642.60	275.40	12/04/2022	30/03/2022	4,760.00	4,760.00	0.1350	642.60	275.40
IRE.AX	Iress Limited	24/09/2021	236.00	80.91	24/09/2021	01/09/2021	1,475.00	1,475.00	0.1600	236.00	80.91
IRE.AX	Iress Limited	18/03/2022	442.50	28.44	18/03/2022	23/02/2022	1,475.00	1,475.00	0.3000	442.50	28.45
IVC.AX	Invocare Limited	07/10/2021	89.30	38.27	07/10/2021	02/09/2021	940.00	940.00	0.0950	89.30	38.27
IVC.AX	Invocare Limited	08/04/2022	108.10	46.33	08/04/2022	03/03/2022	940.00	940.00	0.1150	108.10	46.33
MPL.AX	Medibank Private Limited	30/09/2021	255.30	109.41	30/09/2021	08/09/2021	3,700.00	3,700.00	0.0690	255.30	109.41
MPL.AX	Medibank Private Limited	24/03/2022	225.70	96.73	24/03/2022	04/03/2022	3,700.00	3,700.00	0.0610	225.70	96.73
NAB.AX	National Australia Bank Limited	02/07/2021	322.20	138.09	02/07/2021	13/05/2021	537.00	537.00	0.6000	322.20	138.09
NAB.AX	National Australia Bank Limited	15/12/2021	359.79	154.20	15/12/2021	15/11/2021	537.00	537.00	0.6700	359.79	154.20
NCM.AX	Newcrest Mining Limited	30/09/2021	218.02	93.44	30/09/2021	26/08/2021	395.00	395.00	0.5520	218.02	93.44
NCM.AX	Newcrest Mining Limited	31/03/2022	41.25	17.68	31/03/2022	25/02/2022	395.00	395.00	0.1044	41.25	17.68
ORA.AX	Orora Limited	11/10/2021	282.00	0.00	11/10/2021	06/09/2021	3,760.00	3,760.00	0.0750	282.00	0.00
ORA.AX	Orora Limited	30/03/2022	300.80	0.00	30/03/2022	01/03/2022	3,760.00	3,760.00	0.0800	300.80	0.00
ORG.AX	Origin Energy Limited	01/10/2021	197.63	0.00	01/10/2021	07/09/2021	2,635.00	2,635.00	0.0750	197.62	0.00
ORG.AX	Origin Energy Limited	25/03/2022	329.38	0.00	25/03/2022	01/03/2022	2,635.00	2,635.00	0.1250	329.38	0.00
QVE.AX	Qv Equities Limited	03/09/2021	203.72	87.31	03/09/2021	16/08/2021	18,520.00	18,520.00	0.0110	203.72	87.31
QVE.AX	Qv Equities Limited	03/12/2021	222.24	95.25	03/12/2021	15/11/2021	18,520.00	18,520.00	0.0120	222.24	95.25
QVE.AX	Qv Equities Limited	04/03/2022	222.24	95.25	04/03/2022	14/02/2022	18,520.00	18,520.00	0.0120	222.24	95.25

Investment Income Comparison Report



As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
QVE.AX	Qv Equities Limited	03/06/2022	222.24	95.25	03/06/2022	16/05/2022	18,520.00	18,520.00	0.0120	222.24	95.25
SUL.AX	Super Retail Group Limited	07/10/2021	434.50	186.21	07/10/2021	23/08/2021	790.00	790.00	0.5500	434.50	186.21
SUL.AX	Super Retail Group Limited	14/04/2022	213.30	91.41	14/04/2022	07/03/2022	790.00	790.00	0.2700	213.30	91.41
TLS.AX	Telstra Group Limited	23/09/2021	258.00	110.57	23/09/2021	25/08/2021	3,225.00	3,225.00	0.0800	258.00	110.57
TLS.AX	Telstra Group Limited	01/04/2022	258.00	110.57	01/04/2022	02/03/2022	3,225.00	3,225.00	0.0800	258.00	110.57
			6,966.27	2,254.98					4.4924	6,966.26	2,254.99
Units in Listed Unit Trusts (Australian)											
SKI.AX	Spark Infrastructure Group	15/09/2021	296.25		15/09/2021	07/07/2021	4,740.00	4,740.00	0.0625	296.25	53.43
SKI.AX	Spark Infrastructure Group	08/12/2021	568.80		08/12/2021	30/11/2021	4,740.00	4,740.00	0.1200	568.80	243.77
SKI.AX	Spark Infrastructure Group	30/06/2022	0.00	320.17							
			865.05	320.17					0.1825	865.05	297.20
Managed Investments (Australian)											
PER0270AU	Pengana Emerging Companies				31/12/2021	31/12/2021	12,561.76	12,561.76	0.0940	1,180.18	
PER0270AU	Pengana Emerging Companies	10/01/2022	1,180.19								
PER0270AU	Pengana Emerging Companies	30/06/2022	2,717.32	199.99	30/06/2022	30/06/2022	12,561.76	12,561.76	0.2163	2,717.36	
PIXX.AX	Platinum International Fund (quoted Managed Hedge Fund)	30/06/2022	2,036.59	0.51							
PIXX.AX	Platinum International Fund (quoted Managed Hedge Fund)				15/07/2022	29/06/2022	3,835.00	3,835.00	0.5311	2,036.59	0.52
			5,934.10	200.50					0.8413	5,934.13	0.52
Units in Listed Exchange Traded Funds											
A200.AX	Betashares Australia 200 Etf	18/10/2021	696.67		18/10/2021	01/10/2021	410.00	410.00	1.6992	696.67	266.57
A200.AX	Betashares Australia 200 Etf	19/01/2022	322.08		19/01/2022	04/01/2022	410.00	410.00	0.7856	322.08	99.76

Investment Income Comparison Report



As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
A200.AX	Betashares Australia 200 Etf	20/04/2022	532.16	20/04/2022	01/04/2022	410.00	410.00	1.2979	532.16	204.05	
A200.AX	Betashares Australia 200 Etf	30/06/2022	0.00	475.91							
IOZ.AX	Ishares Core S&p/asx 200 Etf	20/10/2021	825.86	20/10/2021	08/10/2021	1,730.00	1,730.00	0.4774	825.86	312.21	
IOZ.AX	Ishares Core S&p/asx 200 Etf	18/01/2022	252.46	18/01/2022	06/01/2022	1,730.00	1,730.00	0.1459	252.46	72.23	
IOZ.AX	Ishares Core S&p/asx 200 Etf	21/04/2022	649.87	21/04/2022	07/04/2022	1,730.00	1,730.00	0.3756	649.87	234.93	
IOZ.AX	Ishares Core S&p/asx 200 Etf	30/06/2022	0.00	629.98							
STW.AX	Spdr S&p/asx 200 Fund	12/10/2021	803.03	12/10/2021	29/09/2021	760.00	760.00	1.0566	803.03	309.78	
STW.AX	Spdr S&p/asx 200 Fund	13/01/2022	353.99	13/01/2022	30/12/2021	760.00	760.00	0.4658	353.99	116.28	
STW.AX	Spdr S&p/asx 200 Fund	12/04/2022	546.51	12/04/2022	30/03/2022	760.00	760.00	0.7191	546.51	214.24	
STW.AX	Spdr S&p/asx 200 Fund	30/06/2022	0.00	640.33							
VAS.AX	Vanguard Australian Shares Index Etf	18/10/2021	759.96	18/10/2021	01/10/2021	540.00	540.00	1.4073	759.96	283.06	
VAS.AX	Vanguard Australian Shares Index Etf	19/01/2022	376.13	19/01/2022	04/01/2022	540.00	540.00	0.6965	376.13	101.38	
VAS.AX	Vanguard Australian Shares Index Etf	20/04/2022	1,077.77	20/04/2022	01/04/2022	540.00	540.00	1.9959	1,077.77	193.86	
VAS.AX	Vanguard Australian Shares Index Etf	30/06/2022	0.00	600.65							
			7,196.49	2,346.87				11.1229	7,196.49	2,408.35	
Units in Listed Unit Trusts (Australian)											
MGF.AX	Magellan Global Fund.	30/06/2022	366.00	0.00							
MGF.AX	Magellan Global Fund.				21/07/2022	01/07/2022	10,000.00	10,000.00	0.0366	366.00	0.00
			366.00	0.00				0.0366	366.00	0.00	

Unreconciled**Units in Unlisted Unit Trusts (Australian)**

Investment Income Comparison Report



As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
MAH14_HMHUNIT TRUST	HMH Unit Trust	08/06/2022	14,672.75							
			14,672.75							
			36,000.66	5,122.52				16.6757	21,327.92	4,961.06

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

PGKM SUPER FUND

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022



Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Maher, Karen Marie	24/12/1968	52	379,699.05	19,500.00	0.00	0.00	0.00	19,500.00
Maher, Paul Gerard	12/10/1964	56	303,694.97	27,500.00	0.00	0.00	0.00	27,500.00
All Members				47,000.00	0.00	0.00	0.00	47,000.00

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Maher, Karen Marie	Concessional	19,500.00	49,871.45	30,371.45 Below Cap
	(5 year carry forward cap available) Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Maher, Paul Gerard	Concessional	27,500.00	27,500.00	At Limit
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Maher, Karen Marie							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	29,000.00	18,546.00	17,053.00	17,000.00	18,575.55	19,500.00	
Unused Concessional Contribution	0.00	0.00	7,947.00	8,000.00	6,424.45	8,000.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	7,947.00	15,947.00	22,371.45	
Maximum Cap Available	30,000.00	25,000.00	25,000.00	32,947.00	40,947.00	49,871.45	30,371.45 Below Cap
Total Super Balance	0.00	278,324.07	298,991.23	319,847.49	341,199.69	379,699.05	
Maher, Paul Gerard							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	At Limit
Total Super Balance	0.00	187,273.67	212,280.57	238,400.25	264,795.87	303,694.97	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Maheer, Karen Marie	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Maheer, Paul Gerard	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Maheer, Karen Marie

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
04/06/2022	super contrib NETBANK TFR	Personal - Concessional	19,500.00								
Total - Maheer, Karen Marie			19,500.00	0.00	0.00	0.00			0.00	0.00	0.00

Maheer, Paul Gerard

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
04/05/2022	super contribution NETBANK TFR	Personal - Concessional	27,500.00								
Total - Maheer, Paul Gerard			27,500.00	0.00	0.00	0.00			0.00	0.00	0.00

Total for All Members			47,000.00	0.00	0.00	0.00					
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Market Movement Report

As at 30 June 2022



Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
A200.AX - Betashares Australia 200 Etf										
	01/07/2021	Opening Balance	210.00	0.00	0.00	0.00	26,021.10	0.00	0.00	0.00
	20/08/2021	Purchase	200.00	25,500.57	0.00	0.00	51,521.67	0.00	0.00	0.00
	22/06/2022	Disposal	(410.00)	(49,294.12)	0.00	0.00	2,227.55	45,401.06	49,294.12	(3,893.06)
	22/06/2022	Writeback	0.00	0.00	(2,227.55)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(23,793.55)	(2,227.55)	0.00	0.00	45,401.06	49,294.12	(3,893.06)
AZJ.AX - Aurizon Holdings Limited										
	01/07/2021	Opening Balance	3,540.00	0.00	0.00	0.00	13,168.80	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	283.20	0.00	13,452.00	0.00	0.00	0.00
	30/06/2022		3,540.00	0.00	283.20	0.00	13,452.00	0.00	0.00	0.00
HM1.AX - Hearts And Minds Investments Limited										
	01/07/2021	Opening Balance	4,760.00	0.00	0.00	0.00	20,563.20	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(10,948.00)	0.00	9,615.20	0.00	0.00	0.00
	30/06/2022		4,760.00	0.00	(10,948.00)	0.00	9,615.20	0.00	0.00	0.00
IOZ.AX2 - Ishares Core S&p/asx 200 Etf										
	01/07/2021	Opening Balance	900.00	0.00	0.00	0.00	27,144.00	0.00	0.00	0.00
	20/08/2021	Purchase	830.00	25,694.40	0.00	0.00	52,838.40	0.00	0.00	0.00
	22/06/2022	Disposal	(1,730.00)	(50,672.35)	0.00	0.00	2,166.05	46,066.46	50,672.35	(4,605.89)
	22/06/2022	Writeback	0.00	0.00	(2,166.05)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(24,977.95)	(2,166.05)	0.00	0.00	46,066.46	50,672.35	(4,605.89)
IRE.AX - Iress Limited										
	01/07/2021	Opening Balance	1,475.00	0.00	0.00	0.00	19,042.25	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,065.00)	0.00	16,977.25	0.00	0.00	0.00
	30/06/2022		1,475.00	0.00	(2,065.00)	0.00	16,977.25	0.00	0.00	0.00
IVC.AX - Invocare Limited										
	01/07/2021	Opening Balance	940.00	0.00	0.00	0.00	10,875.80	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,043.40)	0.00	9,832.40	0.00	0.00	0.00
	30/06/2022		940.00	0.00	(1,043.40)	0.00	9,832.40	0.00	0.00	0.00
MAH14_HMHUNITTRUST - HMH Unit Trust										
	01/07/2021	Opening Balance	236,000.00	0.00	0.00	0.00	236,000.00	0.00	0.00	0.00
	08/06/2022	Disposal	(11,000.00)	(11,000.00)	0.00	0.00	225,000.00	11,000.00	11,000.00	0.00
	30/06/2022		225,000.00	(11,000.00)	0.00	0.00	225,000.00	11,000.00	11,000.00	0.00

PGKM SUPER FUND

Market Movement Report

As at 30 June 2022



Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
MGF.AX2 - Magellan Global Fund.										
	21/04/2022	Purchase	10,000.00	15,049.50	0.00	0.00	15,049.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,649.50)	0.00	13,400.00	0.00	0.00	0.00
	30/06/2022		10,000.00	15,049.50	(1,649.50)	0.00	13,400.00	0.00	0.00	0.00
MPL.AX - Medibank Private Limited										
	01/07/2021	Opening Balance	3,700.00	0.00	0.00	0.00	11,692.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	333.00	0.00	12,025.00	0.00	0.00	0.00
	30/06/2022		3,700.00	0.00	333.00	0.00	12,025.00	0.00	0.00	0.00
NAB.AX - National Australia Bank Limited										
	01/07/2021	Opening Balance	537.00	0.00	0.00	0.00	14,080.14	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	628.29	0.00	14,708.43	0.00	0.00	0.00
	30/06/2022		537.00	0.00	628.29	0.00	14,708.43	0.00	0.00	0.00
NCM.AX - Newcrest Mining Limited										
	01/07/2021	Opening Balance	395.00	0.00	0.00	0.00	9,985.60	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,734.05)	0.00	8,251.55	0.00	0.00	0.00
	30/06/2022		395.00	0.00	(1,734.05)	0.00	8,251.55	0.00	0.00	0.00
ORA.AX - Orora Limited										
	01/07/2021	Opening Balance	3,760.00	0.00	0.00	0.00	12,520.80	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,203.20	0.00	13,724.00	0.00	0.00	0.00
	30/06/2022		3,760.00	0.00	1,203.20	0.00	13,724.00	0.00	0.00	0.00
ORG.AX - Origin Energy Limited										
	01/07/2021	Opening Balance	2,635.00	0.00	0.00	0.00	11,883.85	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	3,214.70	0.00	15,098.55	0.00	0.00	0.00
	30/06/2022		2,635.00	0.00	3,214.70	0.00	15,098.55	0.00	0.00	0.00
PER0270AU - Pengana Emerging Companies										
	01/07/2021	Opening Balance	12,561.76	0.00	0.00	0.00	34,210.70	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(9,001.76)	0.00	25,208.94	0.00	0.00	0.00
	30/06/2022		12,561.76	0.00	(9,001.76)	0.00	25,208.94	0.00	0.00	0.00
PIXX.AX1 - Platinum International Fund (quoted Managed Hedge Fund)										
	01/03/2022	Purchase	3,835.00	20,029.85	0.00	0.00	20,029.85	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,079.15)	0.00	16,950.70	0.00	0.00	0.00
	30/06/2022		3,835.00	20,029.85	(3,079.15)	0.00	16,950.70	0.00	0.00	0.00

PGKM SUPER FUND

Market Movement Report

As at 30 June 2022



Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
QVE.AX - Qv Equities Limited										
	01/07/2021	Opening Balance	18,520.00	0.00	0.00	0.00	18,427.40	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,111.20)	0.00	17,316.20	0.00	0.00	0.00
	30/06/2022		18,520.00	0.00	(1,111.20)	0.00	17,316.20	0.00	0.00	0.00
SKI.AX - Spark Infrastructure Group										
	01/07/2021	Opening Balance	4,740.00	0.00	0.00	0.00	10,665.00	0.00	0.00	0.00
	22/12/2021	Merger	(4,740.00)	(10,087.83)	0.00	0.00	577.17	13,117.95	10,087.83	3,030.12
	30/06/2022	Revaluation	0.00	0.00	(577.17)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(10,087.83)	(577.17)	0.00	0.00	13,117.95	10,087.83	3,030.12
STW.AX4 - Spdr S&p/asx 200 Fund										
	01/07/2021	Opening Balance	400.00	0.00	0.00	0.00	27,116.00	0.00	0.00	0.00
	20/08/2021	Purchase	360.00	25,212.22	0.00	0.00	52,328.22	0.00	0.00	0.00
	22/06/2022	Disposal	(760.00)	(50,298.28)	0.00	0.00	2,029.94	45,826.14	50,298.28	(4,472.14)
	22/06/2022	Writeback	0.00	0.00	(2,029.94)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(25,086.06)	(2,029.94)	0.00	0.00	45,826.14	50,298.28	(4,472.14)
SUL.AX - Super Retail Group Limited										
	15/07/2021	Purchase	790.00	10,058.80	0.00	0.00	10,058.80	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,351.70)	0.00	6,707.10	0.00	0.00	0.00
	30/06/2022		790.00	10,058.80	(3,351.70)	0.00	6,707.10	0.00	0.00	0.00
TLS.AX - Telstra Group Limited										
	01/07/2021	Opening Balance	3,225.00	0.00	0.00	0.00	12,126.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	290.25	0.00	12,416.25	0.00	0.00	0.00
	30/06/2022		3,225.00	0.00	290.25	0.00	12,416.25	0.00	0.00	0.00
VAS.AX2 - Vanguard Australian Shares Index Etf										
	01/07/2021	Opening Balance	280.00	0.00	0.00	0.00	26,331.20	0.00	0.00	0.00
	20/08/2021	Purchase	260.00	25,109.70	0.00	0.00	51,440.90	0.00	0.00	0.00
	22/06/2022	Disposal	(540.00)	(49,289.65)	0.00	0.00	2,151.25	44,361.70	49,289.65	(4,927.95)
	22/06/2022	Writeback	0.00	0.00	(2,151.25)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(24,179.95)	(2,151.25)	0.00	0.00	44,361.70	49,289.65	(4,927.95)
Total Market Movement					(37,183.08)				(14,868.92)	(52,052.00)

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Cash at Bank					
CBA10527686 Cash at Bank					
01/07/2021	0.66	0.66			
01/08/2021	0.67	0.67			
01/09/2021	0.05	0.05			
01/10/2021	0.04	0.04			
01/11/2021	0.04	0.04			
01/12/2021	0.03	0.03			
01/01/2022	0.03	0.03			
01/02/2022	0.03	0.03			
01/03/2022	0.01	0.01			
01/04/2022	0.01	0.01			
01/05/2022	0.01	0.01			
01/06/2022	0.20	0.20			
	1.78	1.78			
CBA28700206 Direct Investment					
01/08/2021	1.27	1.27			
01/09/2021	2.68	2.68			
	3.95	3.95			
MBL248238751 Macquarie Bank					
30/07/2021	2.25	2.25			

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/08/2021	1.86	1.86			
30/09/2021	1.82	1.82			
29/10/2021	2.15	2.15			
30/11/2021	1.45	1.45			
31/12/2021	1.12	1.12			
31/01/2022	1.53	1.53			
28/02/2022	1.40	1.40			
31/03/2022	0.62	0.62			
29/04/2022	0.47	0.47			
30/06/2022	0.28	0.28			
	14.95	14.95			
	20.68	20.68			
TOTAL	20.68	20.68			

Tax Return Reconciliation

Gross Interest	Totals	Tax Return Label
	20.68	11C

PGKM SUPER FUND
Members Summary

As at 30 June 2022



Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/Transfers Out	Insurance Premiums		Member Expenses
Paul Gerard Maher (Age: 57)											
MAHPAU00001A - Accumulation											
303,694.97	27,500.00		(6,112.06)			4,125.00	2,189.17				318,768.74
303,694.97	27,500.00		(6,112.06)			4,125.00	2,189.17				318,768.74
Karen Marie Maher (Age: 53)											
MAHKAR00001A - Accumulation											
379,699.05	19,500.00		(7,573.68)			2,925.00	2,712.68				385,987.69
379,699.05	19,500.00		(7,573.68)			2,925.00	2,712.68				385,987.69
683,394.02	47,000.00		(13,685.74)			7,050.00	4,901.85				704,756.43

PGKM SUPER FUND
Balance Review Report



As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Cash at Bank						
CBA10527686	Cash at Bank	06444510527686	BGL Bank Data Service	30/06/2022	\$ 66,392.06	\$ 66,392.06	0.00
CBA28700206	Direct Investment					190,418.82	
MBL248238751	Macquarie Bank	182512967933649	BGL Bank Data Service	30/06/2022	\$ 3,029.87	\$ 3,029.87	0.00
74700	Managed Investments (Australian)						
PER0270AU	Pengana Emerging Companies					12,561.7620	
PIXX.AX	Platinum International Fund (quoted Managed Hedge Fund)	X*****8374	Registry Data - Link	30/06/2022	3,835.0000	3,835.0000	0.0000
77600	Shares in Listed Companies (Australian)						
AZJ.AX	Aurizon Holdings Limited	X*****8374	Registry Data - Computershare	30/06/2022	3,540.0000	3,540.0000	0.0000
HM1.AX	Hearts And Minds Investments Limited	X*****8374	Registry Data - Boardroom	30/06/2022	4,760.0000	4,760.0000	0.0000
IVC.AX	Invocare Limited	X*****8374	Registry Data - Link	30/06/2022	940.0000	940.0000	0.0000
IRE.AX	Iress Limited	X*****8374	Registry Data - Computershare	30/06/2022	1,475.0000	1,475.0000	0.0000
MPL.AX	Medibank Private Limited	X*****8374	Registry Data - Computershare	30/06/2022	3,700.0000	3,700.0000	0.0000
NAB.AX	National Australia Bank Limited	X*****8374	Registry Data - Computershare	30/06/2022	537.0000	537.0000	0.0000
NCM.AX	Newcrest Mining Limited	X*****8374	Registry Data - Link	30/06/2022	395.0000	395.0000	0.0000
ORG.AX	Origin Energy Limited	X*****8374	Registry Data - Boardroom	30/06/2022	2,635.0000	2,635.0000	0.0000
ORA.AX	Orora Limited	X*****8374	Registry Data - Link	30/06/2022	3,760.0000	3,760.0000	0.0000
QVE.AX	Qv Equities Limited	X*****8374	Registry Data - Link	30/06/2022	18,520.0000	18,520.0000	0.0000

PGKM SUPER FUND

Balance Review Report



As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
SUL.AX	Super Retail Group Limited	X*****8374	Registry Data - Link	30/06/2022	790.0000	790.0000	0.0000
TLS.AX	Telstra Group Limited	X*****8374	Registry Data - Link	30/06/2022	3,225.0000	3,225.0000	0.0000
78200	Units in Listed Unit Trusts (Australian)						
MGF.AX	Magellan Global Fund.					10,000.0000	
78400	Units in Unlisted Unit Trusts (Australian)						
MAH14_HMHUNIT TRUST	HMH Unit Trust					225,000.0000	

PGKM SUPER FUND
Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA10527686

Account Name: Cash at Bank

BSB and Account Number: 064445 10527686

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 108,003.51 \$ 109,374.00 \$ 67,762.55 \$ 66,392.06

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			108,003.51		
01/07/2021	DEPOSIT INTEREST		0.66	108,004.17	108,004.17	
23/07/2021	Transfer to CBA A- tsf [Transfer from NetBank tsf]	100,000.00		8,004.17	8,004.17	
28/07/2021	NETBANK BPAY TAX OFFICE PAYMENTS	2,524.00		5,480.17	5,480.17	
01/08/2021	DEPOSIT INTEREST		0.67	5,480.84	5,480.84	
20/08/2021	NETBANK BPAY ASIC	56.00		5,424.84	5,424.84	
01/09/2021	DEPOSIT INTEREST		0.05	5,424.89	5,424.89	
01/10/2021	DEPOSIT INTEREST		0.04	5,424.93	5,424.93	
28/10/2021	NETBANK BPAY TAX OFFICE PAYMENTS	2,173.00		3,251.93	3,251.93	
01/11/2021	DEPOSIT INTEREST		0.04	3,251.97	3,251.97	
01/12/2021	DEPOSIT INTEREST		0.03	3,252.00	3,252.00	
01/01/2022	DEPOSIT INTEREST		0.03	3,252.03	3,252.03	
01/02/2022	DEPOSIT INTEREST		0.03	3,252.06	3,252.06	
03/02/2022	NETBANK BPAY TAX OFFICE PAYMENTS	2,173.00		1,079.06	1,079.06	
01/03/2022	DEPOSIT INTEREST		0.01	1,079.07	1,079.07	
01/04/2022	DEPOSIT INTEREST		0.01	1,079.08	1,079.08	
01/05/2022	DEPOSIT INTEREST		0.01	1,079.09	1,079.09	

PGKM SUPER FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022



Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/05/2022	super contribution NETBANK TFR		27,500.00	28,579.09	28,579.09	
05/05/2022	NETBANK BPAY TAX OFFICE PAYMENTS	2,173.00		26,406.09	26,406.09	
01/06/2022	DEPOSIT INTEREST		0.20	26,406.29	26,406.29	
04/06/2022	super contrib NETBANK TFR		19,500.00	45,906.29	45,906.29	
08/06/2022	distribution HMH NETBANK TFR		17,500.00	63,406.29	63,406.29	
09/06/2022	Transfer To Super Audits NetBank au	275.00		63,131.29	63,131.29	
12/06/2022	ATO001000016702147 ATO		3,260.77	66,392.06	66,392.06	
30/06/2022	CLOSING BALANCE			66,392.06	66,392.06	
		<u>109,374.00</u>	<u>67,762.55</u>			

PGKM SUPER FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022



Chart Code: 60400 / CBA28700206

Account Name: Direct Investment

BSB and Account Number: 067167 28700206

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 2,404.92 \$ 101,516.89 \$ 289,530.79 \$ 190,418.82

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			2,404.92		
12/07/2021	Direct Credit 208757 STW DST 001261747585 [System Matched Income Data]		217.23	2,622.15		
13/07/2021	Direct Credit 396297 IOZ PAYMENT JUL21/00851536 [System Matched Income Data]		183.21	2,805.36		
16/07/2021	Direct Credit 358020 VAS PAYMENT JUL21/00886038 [System Matched Income Data]		155.80	2,961.16		
16/07/2021	Direct Credit 513275 A200 DST JUNE 001261816685 [System Matched Income Data]		118.75	3,079.91		
23/07/2021	Transfer to CBA A- tsf [Transfer from NetBank tsf]		100,000.00	103,079.91		
01/08/2021	Credit Interest		1.27	103,081.18		
20/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC [Purchase 360 STW] [Purchase 260 VAS] [Purchase 830 IOZ] [Purchase 200 A200]	101,516.89		1,564.29		
01/09/2021	Credit Interest		2.68	1,566.97		
12/10/2021	Direct Credit 208757 STW DST 001268301627		803.03	2,370.00		
18/10/2021	Direct Credit 358020 VAS PAYMENT OCT21/00888666		759.96	3,129.96		
18/10/2021	Direct Credit 513275 A200 DST 001268401120 [System Matched Income Data]		696.67	3,826.63		
20/10/2021	Direct Credit 396297 IOZ PAYMENT OCT21/00852408		825.86	4,652.49		
13/01/2022	Direct Credit 208757 STW DST 001270660208		353.99	5,006.48		
18/01/2022	Direct Credit 396297 IOZ PAYMENT JAN22/00851040		252.46	5,258.94		
19/01/2022	Direct Credit 358020 VAS PAYMENT JAN22/00888579		376.13	5,635.07		

PGKM SUPER FUND

Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
19/01/2022	Direct Credit 513275 A200 DST 001270699676 [System Matched Income Data]		322.08	5,957.15		
12/04/2022	Direct Credit 208757 STW DST 001276625259		546.51	6,503.66		
20/04/2022	Direct Credit 358020 VAS PAYMENT APR22/00888611		1,077.77	7,581.43		
20/04/2022	Direct Credit 513275 A200 DST 001276691652 [System Matched Income Data]		532.16	8,113.59		
21/04/2022	Direct Credit 396297 IOZ PAYMENT APR22/00849961		649.87	8,763.46		
22/06/2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Sell 1730 IOZ - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 410 A200] [Sell 540 VAS - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 760 STW - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] (Auto reprocessed due to distribution entered / de		181,655.36	190,418.82		
30/06/2022	CLOSING BALANCE			190,418.82		
		<u>101,516.89</u>	<u>289,530.79</u>			

PGKM SUPER FUND
Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / MBL248238751

Account Name: Macquarie Bank

BSB and Account Number: 182512 967933649

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 26,002.30 \$ 47,404.15 \$ 24,431.72 \$ 3,029.87

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			26,002.30	26,002.30	
02/07/2021	NAB INTERIM DIV DV221/01242561 DVND 56 [System Matched Income Data]		322.20	26,324.50		
15/07/2021	FINCLEAR PTY LTD B 790 SUL @ 12.670 13	10,058.80		16,265.70		
16/07/2021	Pengana Capital 101130144/PECF DVND 56		2,287.31	18,553.01	18,553.01	
22/07/2021	MIDSEC NT FEES PAYWAY3010483778 13	176.00		18,377.01	18,377.01	
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.25	18,379.26	18,379.26	
23/08/2021	MIDSEC NT FEES PAYWAY3030542773 13	190.00		18,189.26	18,189.26	
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.86	18,191.12	18,191.12	
03/09/2021	QVE DIV 001262892382 DVND 56 [System Matched Income Data]		203.72	18,394.84	18,394.84	
15/09/2021	SPARK INFRASTRUC S00119783054 DVND 56 [System Matched Income Data]		296.25	18,691.09	18,691.09	
22/09/2021	AZJ LIMITED SEP21/00861160 DVND 56 [System Matched Income Data]		509.76	19,200.85		
22/09/2021	MIDSEC NT FEES PAYWAY3050202445 13	190.00		19,010.85	19,010.85	
23/09/2021	TLS FNL DIV 001264732843 DVND 56 [System Matched Income Data]		258.00	19,268.85	19,268.85	
24/09/2021	IRESS LIMITED 2SEP1/00810634 DVND 56 [System Matched Income Data]		236.00	19,504.85	19,504.85	
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.82	19,506.67		
30/09/2021	NCM DIV 001265386461 DVND 56 [System Matched Income Data]		218.02	19,724.69		
30/09/2021	MEDIBANK DIV SEP21/01001208 DVND 56 [System Matched Income Data]		255.30	19,979.99	19,979.99	

PGKM SUPER FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022



Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/10/2021	Origin Energy S00119783054 DVND 56 [System Matched Income Data]		197.63	20,177.62	20,177.62	
07/10/2021	SUPER RETAIL DIV 001263804125 DVND 56 [System Matched Income Data]		434.50	20,612.12		
07/10/2021	IVC ITM DIV 001266664153 DVND 56 [System Matched Income Data]		89.30	20,701.42	20,701.42	
11/10/2021	ORA FNL DIV 001267367113 DVND 56 [System Matched Income Data]		282.00	20,983.42	20,983.42	
22/10/2021	MIDSEC NT FEES PAYWAY3069705428 13	190.00		20,793.42	20,793.42	
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.15	20,795.57	20,795.57	
22/11/2021	MIDSEC NT FEES PAYWAY3089696245 13	190.00		20,605.57	20,605.57	
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.45	20,607.02	20,607.02	
03/12/2021	QVE DIV 001269920868 DVND 56 [System Matched Income Data]		222.24	20,829.26		
08/12/2021	SPARK INFRASTRUC S00119783054 DVND 56 [System Matched Income Data]		568.80	21,398.06	21,398.06	
15/12/2021	NAB FINAL DIV DV222/00720355 DVND 56 [System Matched Income Data]		359.79	21,757.85	21,757.85	
22/12/2021	Spark Scheme S00119783054 50 [SKI.AX merger / takeover as at 22/12/2021]		13,117.95	34,875.80		
22/12/2021	MIDSEC NT FEES PAYWAY3110412641 13	190.00		34,685.80	34,685.80	
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.12	34,686.92	34,686.92	
10/01/2022	Pengana Capital 101130144/PECF DVND 56		1,180.19	35,867.11	35,867.11	
24/01/2022	MIDSEC NT FEES PAYWAY3129816621 13	190.00		35,677.11	35,677.11	
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.53	35,678.64	35,678.64	
22/02/2022	MIDSEC NT FEES PAYWAY3149863836 13	190.00		35,488.64	35,488.64	
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.40	35,490.04	35,490.04	
01/03/2022	FINCLEAR PTY LTD B 3835 PIXX @ 5.21 13	20,029.85		15,460.19	15,460.19	
04/03/2022	QVE DIV 001271527233 DVND 56 [System Matched Income Data]		222.24	15,682.43	15,682.43	

PGKM SUPER FUND

Bank Statement Report

For The Period 01 July 2021 to 30 June 2022



Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
18/03/2022	IRESS LIMITED MAR22/00809059 DVND 56 [System Matched Income Data]		442.50	16,124.93	16,124.93	
22/03/2022	MIDSEC NT FEES PAYWAY3169671946 13	190.00		15,934.93	15,934.93	
24/03/2022	MEDIBANK DIV MAR22/00997862 DVND 56 [System Matched Income Data]		225.70	16,160.63	16,160.63	
25/03/2022	Origin Energy S00119783054 DVND 56 [System Matched Income Data]		329.38	16,490.01	16,490.01	
30/03/2022	ORA ITM DIV 001273412845 DVND 56 [System Matched Income Data]		300.80	16,790.81		
30/03/2022	AZJ LIMITED MAR22/00862465 DVND 56 [System Matched Income Data]		371.70	17,162.51	17,162.51	
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.62	17,163.13		
31/03/2022	NCM DIV 001272905750 DVND 56 [System Matched Income Data]		41.25	17,204.38	17,204.38	
01/04/2022	TLS ITM DIV 001274610020 DVND 56 [System Matched Income Data]		258.00	17,462.38	17,462.38	
08/04/2022	IVC FNL DIV 001275127981 DVND 56 [System Matched Income Data]		108.10	17,570.48	17,570.48	
12/04/2022	Hearts and Minds S00119783054 DVND 56 [System Matched Income Data]		642.60	18,213.08	18,213.08	
14/04/2022	SUPER RETAIL DIV 001275733052 DVND 56 [System Matched Income Data]		213.30	18,426.38	18,426.38	
21/04/2022	FINCLEAR PTY LTD B 10000 MGF @ 1.50 13	15,049.50		3,376.88	3,376.88	
22/04/2022	MIDSEC NT FEES PAYWAY3190794613 13	190.00		3,186.88	3,186.88	
29/04/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.47	3,187.35	3,187.35	
23/05/2022	MIDSEC NT FEES PAYWAY3212014117 13	190.00		2,997.35	2,997.35	
03/06/2022	QVE DIV 001277203108 DVND 56 [System Matched Income Data]		222.24	3,219.59	3,219.59	
22/06/2022	MIDSEC NT FEES PAYWAY3234249470 13	190.00		3,029.59	3,029.59	
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		0.28	3,029.87	3,029.87	
30/06/2022	CLOSING BALANCE			3,029.87	3,029.87	
		<u>47,404.15</u>	<u>24,431.72</u>			

PGKM SUPER FUND
Investment Movement Report



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Cash at Bank										
Cash at Bank		108,003.51		67,762.55		(109,374.00)			66,392.06	66,392.06
Direct Investment		2,404.92		289,530.79		(101,516.89)			190,418.82	190,418.82
Macquarie Bank		26,002.30		24,431.72		(47,404.15)			3,029.87	3,029.87
		136,410.73		381,725.06		(258,295.04)			259,840.75	259,840.75
Managed Investments (Australian)										
PER0270AU - Pengana Emerging Companies		12,561.76		30,000.00				12,561.76	30,000.00	25,208.94
PIXX.AX1 - Platinum International Fund (quoted Managed Hedge Fund)				3,835.00		20,029.85		3,835.00	20,029.85	16,950.70
		30,000.00		20,029.85					50,029.85	42,159.64
Shares in Listed Companies (Australian)										
AZJ.AX - Aurizon Holdings Limited		3,540.00		15,018.10				3,540.00	15,018.10	13,452.00
HM1.AX - Hearts And Minds Investments Limited		4,760.00		14,805.50				4,760.00	14,805.50	9,615.20
IVC.AX - Invocare Limited		940.00		10,088.70				940.00	10,088.70	9,832.40
IRE.AX - Iress Limited		1,475.00		15,088.70				1,475.00	15,088.70	16,977.25

PGKM SUPER FUND

Investment Movement Report



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
MPL.AX - Medibank Private Limited	3,700.00	10,002.50						3,700.00	10,002.50	12,025.00
NAB.AX - National Australia Bank Limited	537.00	10,032.33						537.00	10,032.33	14,708.43
NCM.AX - Newcrest Mining Limited	395.00	10,046.95						395.00	10,046.95	8,251.55
ORG.AX - Origin Energy Limited	2,635.00	15,065.41						2,635.00	15,065.41	15,098.55
ORA.AX - Orora Limited	3,760.00	10,012.22						3,760.00	10,012.22	13,724.00
QVE.AX - Qv Equities Limited	18,520.00	15,022.20						18,520.00	15,022.20	17,316.20
SUL.AX - Super Retail Group Limited			790.00	10,058.80				790.00	10,058.80	6,707.10
TLS.AX - Telstra Group Limited	3,225.00	10,013.86						3,225.00	10,013.86	12,416.25
		135,196.47		10,058.80					145,255.27	150,123.93
Units in Listed Exchange Traded Funds										
A200.AX - Betashares Australia 200 Etf	210.00	23,793.55	200.00	25,500.57	(410.00)	(49,294.12)	(3,893.06)		0.00	
IOZ.AX2 - Ishares Core S&p/asx 200 Etf	900.00	24,977.95	830.00	25,694.40	(1,730.00)	(50,672.35)	(4,605.89)		0.00	
STW.AX4 - Spdr S&p/asx 200 Fund	400.00	25,086.06	360.00	25,212.22	(760.00)	(50,298.28)	(4,472.14)		0.00	

Investment Movement Report



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
VAS.AX2 - Vanguard Australian Shares Index Etf	280.00	24,179.95	260.00	25,109.70	(540.00)	(49,289.65)	(4,927.95)		0.00	
		98,037.51		101,516.89		(199,554.40)	(17,899.04)		0.00	
Units in Listed Unit Trusts (Australian)										
MGF.AX2 - Magellan Global Fund.			10,000.00	15,049.50				10,000.00	15,049.50	13,400.00
SKI.AX - Spark Infrastructure Group	4,740.00	10,087.83			(4,740.00)	(10,087.83)	3,030.12		0.00	
		10,087.83		15,049.50		(10,087.83)	3,030.12		15,049.50	13,400.00
Units in Unlisted Unit Trusts (Australian)										
MAH14_HMHUNITTRUST - HMH Unit Trust	236,000.00	236,000.00			(11,000.00)	(11,000.00)	0.00	225,000.00	225,000.00	0.00
		236,000.00				(11,000.00)	0.00		225,000.00	0.00
	645,732.54		528,380.10		(478,937.27)		(14,868.92)		695,175.37	465,524.32

Detailed Activity Statement Preparation

For The Period 01 July 2021 - 30 June 2022



Description	Reference	Gross(Inc GST)	GST Rate	GST
Income				
Sales				
Total Sales	G1	0.00		
Total GST collected on Sales	1A			0.00
Expenses				
Capital Purchases				
Total Capital Purchases	G10	0.00		
Non Capital Purchases				
Units in Listed Exchange Traded Funds				
Ishares Core S&p/asx 200 Etf				
22/06/2022 Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Sel]		55.34		
		55.34		0.00
Spdr S&p/asx 200 Fund				
22/06/2022 Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Sel]		55.06		
		55.06		0.00
Vanguard Australian Shares Index Etf				
22/06/2022 Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Sel]		53.30		
		53.30		0.00
		163.70		0.00
Total Non Capital Purchases	G11	163.70		
Total GST Paid on Purchases	1B			0.00

BAS Summary

Total Sales	G1	0.00	Total GST Collected on Sales	1A	0.00
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	0.00
Total Non Capital Purchases	G11	163.70	GST Payable / (Refundable)		0.00

PGKM SUPER FUND
Statement of Taxable Income

For the year ended 30 June 2022



	2022
	\$
Benefits accrued as a result of operations	28,113.34
Less	
Realised Accounting Capital Gains	(14,868.92)
Accounting Trust Distributions	29,034.39
	<u>14,165.47</u>
Add	
Decrease in MV of investments	37,183.08
Franking Credits	5,129.66
Foreign Credits	71.26
Taxable Trust Distributions	21,526.63
Distributed Foreign income	1,824.58
	<u>65,735.21</u>
SMSF Annual Return Rounding	(4.08)
Taxable Income or Loss	<u>79,679.00</u>
Income Tax on Taxable Income or Loss	11,951.85
Less	
Franking Credits	5,129.66
Foreign Credits	71.26
	<u>6,750.93</u>
CURRENT TAX OR REFUND	<u>6,750.93</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(8,692.00)
AMOUNT DUE OR REFUNDABLE	<u>(1,682.07)</u>

Tax Reconciliation Report

For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	01/07/2021	25000/CBA10527686	Cash at Bank	0.66
	30/07/2021	25000/MBL248238751	Macquarie Bank	2.25
	01/08/2021	25000/CBA10527686	Cash at Bank	0.67
	01/08/2021	25000/CBA28700206	Direct Investment	1.27
	31/08/2021	25000/MBL248238751	Macquarie Bank	1.86
	01/09/2021	25000/CBA10527686	Cash at Bank	0.05
	01/09/2021	25000/CBA28700206	Direct Investment	2.68
	30/09/2021	25000/MBL248238751	Macquarie Bank	1.82
	01/10/2021	25000/CBA10527686	Cash at Bank	0.04
	29/10/2021	25000/MBL248238751	Macquarie Bank	2.15
	01/11/2021	25000/CBA10527686	Cash at Bank	0.04
	30/11/2021	25000/MBL248238751	Macquarie Bank	1.45
	01/12/2021	25000/CBA10527686	Cash at Bank	0.03
	31/12/2021	25000/MBL248238751	Macquarie Bank	1.12
	01/01/2022	25000/CBA10527686	Cash at Bank	0.03
	31/01/2022	25000/MBL248238751	Macquarie Bank	1.53
	01/02/2022	25000/CBA10527686	Cash at Bank	0.03
	28/02/2022	25000/MBL248238751	Macquarie Bank	1.40
	01/03/2022	25000/CBA10527686	Cash at Bank	0.01
	31/03/2022	25000/MBL248238751	Macquarie Bank	0.62
	01/04/2022	25000/CBA10527686	Cash at Bank	0.01
	29/04/2022	25000/MBL248238751	Macquarie Bank	0.47
	01/05/2022	25000/CBA10527686	Cash at Bank	0.01
	01/06/2022	25000/CBA10527686	Cash at Bank	0.20
	30/06/2022	25000/MBL248238751	Macquarie Bank	0.28
Sub-Total				20.68
Ignore Cents				0.68
Total				20.00
D1 - Income - Gross foreign income				
	30/06/2022	23800/MGF.AX2	Magellan Global Fund.	67.86
	30/06/2022	23800/PIXX.AX1	Platinum International Fund (quoted Managed Hedge Fund)	1,704.54
	30/06/2022	23800/A200.AX	Betashares Australia 200 Etf	24.08
	30/06/2022	23800/IOZ.AX2	Ishares Core S&p/asx 200 Etf	38.36
	30/06/2022	23800/STW.AX4	Spdr S&p/asx 200 Fund	35.22
	30/06/2022	23800/VAS.AX2	Vanguard Australian Shares Index Etf	25.78
Sub-Total				1,895.84
Ignore Cents				0.84
Total				1,895.00
D - Income - Net foreign income				
	30/06/2022	23800/MGF.AX2	Magellan Global Fund.	67.86
	30/06/2022	23800/PIXX.AX1	Platinum International Fund (quoted Managed Hedge Fund)	1,704.54

Tax Reconciliation Report

For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount \$
D - Income - Net foreign income				
	30/06/2022	23800/A200.AX	Betashares Australia 200 Etf	24.08
	30/06/2022	23800/IOZ.AX2	Ishares Core S&p/asx 200 Etf	38.36
	30/06/2022	23800/STW.AX4	Spdr S&p/asx 200 Fund	35.22
	30/06/2022	23800/VAS.AX2	Vanguard Australian Shares Index Etf	25.78
Sub-Total				1,895.84
Ignore Cents				0.84
Total				1,895.00
E - Income - Australian franking credits from a New Zealand company				
	30/06/2022	23800/PER0270AU	Pengana Emerging Companies	7.14
Sub-Total				7.14
Ignore Cents				0.14
Total				7.00
J - Unfranked dividend amount				
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	152.93
	24/09/2021	23900/IRE.AX	Iress Limited	47.20
	01/10/2021	23900/ORG.AX	Origin Energy Limited	197.63
	11/10/2021	23900/OR.AX	Orora Limited	282.00
	18/03/2022	23900/IRE.AX	Iress Limited	376.13
	25/03/2022	23900/ORG.AX	Origin Energy Limited	329.38
	30/03/2022	23900/OR.AX	Orora Limited	300.80
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	18.59
Sub-Total				1,704.66
Ignore Cents				0.66
Total				1,704.00
K - Franked dividend amount				
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	322.20
	03/09/2021	23900/QVE.AX	Qv Equities Limited	203.72
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	356.83
	23/09/2021	23900/TLS.AX	Telstra Group Limited	258.00
	24/09/2021	23900/IRE.AX	Iress Limited	188.80
	30/09/2021	23900/NCM.AX	Newcrest Mining Limited	218.02
	30/09/2021	23900/MPL.AX	Medibank Private Limited	255.30
	07/10/2021	23900/IVC.AX	Invocare Limited	89.30
	07/10/2021	23900/SUL.AX	Super Retail Group Limited	434.50
	03/12/2021	23900/QVE.AX	Qv Equities Limited	222.24
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	359.79
	04/03/2022	23900/QVE.AX	Qv Equities Limited	222.24
	18/03/2022	23900/IRE.AX	Iress Limited	66.37
	24/03/2022	23900/MPL.AX	Medibank Private Limited	225.70
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	353.11
	31/03/2022	23900/NCM.AX	Newcrest Mining Limited	41.25

Tax Reconciliation Report

For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
	01/04/2022	23900/TLS.AX	Telstra Group Limited	258.00
	08/04/2022	23900/IVC.AX	Invocare Limited	108.10
	12/04/2022	23900/HM1.AX	Hearts And Minds Investments Limited	642.60
	14/04/2022	23900/SUL.AX	Super Retail Group Limited	213.30
	03/06/2022	23900/QVE.AX	Qv Equities Limited	222.24
Sub-Total				5,261.61
Ignore Cents				0.61
Total				5,261.00
L - Income - Dividend franking credit				
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	138.09
	03/09/2021	23900/QVE.AX	Qv Equities Limited	87.31
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	152.93
	23/09/2021	23900/TLS.AX	Telstra Group Limited	110.57
	24/09/2021	23900/IRE.AX	Iress Limited	80.91
	30/09/2021	23900/NCM.AX	Newcrest Mining Limited	93.44
	30/09/2021	23900/MPL.AX	Medibank Private Limited	109.41
	07/10/2021	23900/IVC.AX	Invocare Limited	38.27
	07/10/2021	23900/SUL.AX	Super Retail Group Limited	186.21
	03/12/2021	23900/QVE.AX	Qv Equities Limited	95.25
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	154.20
	04/03/2022	23900/QVE.AX	Qv Equities Limited	95.25
	18/03/2022	23900/IRE.AX	Iress Limited	28.44
	24/03/2022	23900/MPL.AX	Medibank Private Limited	96.73
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	151.33
	31/03/2022	23900/NCM.AX	Newcrest Mining Limited	17.68
	01/04/2022	23900/TLS.AX	Telstra Group Limited	110.57
	08/04/2022	23900/IVC.AX	Invocare Limited	46.33
	12/04/2022	23900/HM1.AX	Hearts And Minds Investments Limited	275.40
	14/04/2022	23900/SUL.AX	Super Retail Group Limited	91.41
	03/06/2022	23900/QVE.AX	Qv Equities Limited	95.25
Sub-Total				2,254.98
Ignore Cents				0.98
Total				2,254.00
M - Gross trust distributions				
	08/06/2022	23800/MAH14_HMHUNITT RUST	HMH Unit Trust	14,672.75
	30/06/2022	23800/PIXX.AX1	Platinum International Fund (quoted Managed Hedge Fund)	18.63
	30/06/2022	23800/A200.AX	Betashares Australia 200 Etf	1,711.90
	30/06/2022	23800/IOZ.AX2	Ishares Core S&p/asx 200 Etf	2,273.92
	30/06/2022	23800/SKI.AX	Spark Infrastructure Group	1,127.39
	30/06/2022	23800/STW.AX4	Spdr S&p/asx 200 Fund	2,270.25
	30/06/2022	23800/VAS.AX2	Vanguard Australian Shares Index	2,119.34

PGKM SUPER FUND
Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
M - Gross trust distributions				
			Etf	
	30/06/2022	23800/PER0270AU	Pengana Emerging Companies	199.99
Sub-Total				24,394.17
Ignore Cents				0.17
Total				24,394.00
R2 - Assessable personal contributions				
	04/05/2022	24200/MAHPAU00001A	(Contributions) Maher, Paul Gerard - Accumulation (Accumulation)	27,500.00
	04/06/2022	24200/MAHKAR00001A	(Contributions) Maher, Karen Marie - Accumulation (Accumulation)	19,500.00
Sub-Total				47,000.00
Ignore Cents				0.00
Total				47,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable personal contributions	47,000.00
Sub-Total				47,000.00
Ignore Cents				0.00
Total				47,000.00
W - GROSS INCOME (Sum of labels A to U)				
				82,535.00
Sub-Total				82,535.00
Ignore Cents				0.00
Total				82,535.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				82,535.00
Sub-Total				82,535.00
Ignore Cents				0.00
Total				82,535.00
H1 - Expenses - SMSF auditor fee				
	09/06/2022	30700	Auditor's Remuneration	275.00
Sub-Total				275.00
Ignore Cents				0.00
Total				275.00
I1 - Expenses - Investment expenses				
	22/07/2021	30900	Advisor Fees	176.00
	23/08/2021	30900	Advisor Fees	190.00
	22/09/2021	30900	Advisor Fees	190.00
	22/10/2021	30900	Advisor Fees	190.00
	22/11/2021	30900	Advisor Fees	190.00
	22/12/2021	30900	Advisor Fees	190.00
	24/01/2022	30900	Advisor Fees	190.00
	22/02/2022	30900	Advisor Fees	190.00

Tax Reconciliation Report

For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	22/03/2022	30900	Advisor Fees	190.00
	22/04/2022	30900	Advisor Fees	190.00
	23/05/2022	30900	Advisor Fees	190.00
	22/06/2022	30900	Advisor Fees	190.00
Sub-Total				2,266.00
Ignore Cents				0.00
Total				2,266.00
J1 - Expenses - Management and administration expenses				
	20/08/2021	30800	ASIC Fees	56.00
	12/06/2022	30400	ATO Supervisory Levy	259.00
Sub-Total				315.00
Ignore Cents				0.00
Total				315.00
N - TOTAL DEDUCTIONS				
				2,856.00
Sub-Total				2,856.00
Ignore Cents				0.00
Total				2,856.00
O - TAXABLE INCOME OR LOSS				
				79,679.00
Sub-Total				79,679.00
Ignore Cents				0.00
Total				79,679.00
Z - TOTAL SMSF EXPENSES				
				2,856.00
Sub-Total				2,856.00
Ignore Cents				0.00
Total				2,856.00
A - Taxable income				
				79,679.00
Sub-Total				79,679.00
Ignore Cents				0.00
Total				79,679.00
T1 - Tax on taxable income				
				11,951.85
Sub-Total				11,951.85
Ignore Cents				0.00
Total				11,951.85
B - Gross Tax				
				11,951.85

PGKM SUPER FUND
Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Gross Tax				
Sub-Total				11,951.85
Ignore Cents				0.00
Total				11,951.85
C1 - Foreign income tax offset				
	30/06/2022	23800/MGF.AX2	Magellan Global Fund.	20.63
	30/06/2022	23800/PIXX.AX1	Platinum International Fund (quoted Managed Hedge Fund)	45.51
	30/06/2022	23800/A200.AX	Betashares Australia 200 Etf	1.64
	30/06/2022	23800/IOZ.AX2	Ishares Core S&p/asx 200 Etf	1.31
	30/06/2022	23800/STW.AX4	Spdr S&p/asx 200 Fund	0.77
	30/06/2022	23800/VAS.AX2	Vanguard Australian Shares Index Etf	1.40
Sub-Total				71.26
Ignore Cents				0.00
Total				71.26
C - Non-refundable non-carry forward tax offsets				
				71.26
Sub-Total				71.26
Ignore Cents				0.00
Total				71.26
T2 - SUBTOTAL				
				11,880.59
Sub-Total				11,880.59
Ignore Cents				0.00
Total				11,880.59
T3 - SUBTOTAL 2				
				11,880.59
Sub-Total				11,880.59
Ignore Cents				0.00
Total				11,880.59
E1 - Complying fund's franking credits tax offset				
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	138.09
	03/09/2021	23900/QVE.AX	Qv Equities Limited	87.31
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	152.93
	23/09/2021	23900/TLS.AX	Telstra Group Limited	110.57
	24/09/2021	23900/IRE.AX	Iress Limited	80.91
	30/09/2021	23900/NCM.AX	Newcrest Mining Limited	93.44
	30/09/2021	23900/MPL.AX	Medibank Private Limited	109.41
	07/10/2021	23900/IVC.AX	Invocare Limited	38.27
	07/10/2021	23900/SUL.AX	Super Retail Group Limited	186.21
	03/12/2021	23900/QVE.AX	Qv Equities Limited	95.25
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	154.20

Tax Reconciliation Report

For the year ended 30 June 2022



Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	04/03/2022	23900/QVE.AX	Qv Equities Limited	95.25
	18/03/2022	23900/IRE.AX	Iress Limited	28.44
	24/03/2022	23900/MPL.AX	Medibank Private Limited	96.73
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	151.33
	31/03/2022	23900/NCM.AX	Newcrest Mining Limited	17.68
	01/04/2022	23900/TLS.AX	Telstra Group Limited	110.57
	08/04/2022	23900/IVC.AX	Invocare Limited	46.33
	12/04/2022	23900/HM1.AX	Hearts And Minds Investments Limited	275.40
	14/04/2022	23900/SUL.AX	Super Retail Group Limited	91.41
	03/06/2022	23900/QVE.AX	Qv Equities Limited	95.25
	30/06/2022	23800/PIXX.AX1	Platinum International Fund (quoted Managed Hedge Fund)	0.51
	30/06/2022	23800/A200.AX	Betashares Australia 200 Etf	475.91
	30/06/2022	23800/IOZ.AX2	Ishares Core S&p/asx 200 Etf	629.98
	30/06/2022	23800/SKI.AX	Spark Infrastructure Group	320.17
	30/06/2022	23800/STW.AX4	Spdr S&p/asx 200 Fund	640.33
	30/06/2022	23800/VAS.AX2	Vanguard Australian Shares Index Etf	600.65
	30/06/2022	23800/PER0270AU	Pengana Emerging Companies	207.13
Sub-Total				5,129.66
Ignore Cents				0.00
Total				5,129.66
E - Refundable tax offsets				
				5,129.66
Sub-Total				5,129.66
Ignore Cents				0.00
Total				5,129.66
T5 - TAX PAYABLE				
				6,750.93
Sub-Total				6,750.93
Ignore Cents				0.00
Total				6,750.93
K - PAYG instalments raised				
	28/10/2021	85000	Income Tax Payable/Refundable	2,173.00
	03/02/2022	85000	Income Tax Payable/Refundable	2,173.00
	05/05/2022	85000	Income Tax Payable/Refundable	2,173.00
	30/06/2022	85000	Income Tax Payable/Refundable	2,173.00
Sub-Total				8,692.00
Ignore Cents				0.00
Total				8,692.00
L - Supervisory levy				
				259.00



Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Supervisory levy				
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(1,682.07)
Sub-Total				(1,682.07)
Ignore Cents				0.00
Total				(1,682.07)

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022



Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022					
Label C					
01/07/2021	25000/CBA10527686	Cash at Bank	0.66		
30/07/2021	25000/MBL248238751	Macquarie Bank	2.25		
01/08/2021	25000/CBA28700206	Direct Investment	1.27		
01/08/2021	25000/CBA10527686	Cash at Bank	0.67		
31/08/2021	25000/MBL248238751	Macquarie Bank	1.86		
01/09/2021	25000/CBA28700206	Direct Investment	2.68		
01/09/2021	25000/CBA10527686	Cash at Bank	0.05		
30/09/2021	25000/MBL248238751	Macquarie Bank	1.82		
01/10/2021	25000/CBA10527686	Cash at Bank	0.04		
29/10/2021	25000/MBL248238751	Macquarie Bank	2.15		
01/11/2021	25000/CBA10527686	Cash at Bank	0.04		
30/11/2021	25000/MBL248238751	Macquarie Bank	1.45		
01/12/2021	25000/CBA10527686	Cash at Bank	0.03		
31/12/2021	25000/MBL248238751	Macquarie Bank	1.12		
01/01/2022	25000/CBA10527686	Cash at Bank	0.03		
31/01/2022	25000/MBL248238751	Macquarie Bank	1.53		
01/02/2022	25000/CBA10527686	Cash at Bank	0.03		
28/02/2022	25000/MBL248238751	Macquarie Bank	1.40		
01/03/2022	25000/CBA10527686	Cash at Bank	0.01		
31/03/2022	25000/MBL248238751	Macquarie Bank	0.62		
01/04/2022	25000/CBA10527686	Cash at Bank	0.01		

Exempt Current Pension Income Reconciliation



For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	29/04/2022	25000/MBL248238751	Macquarie Bank	0.47		
	01/05/2022	25000/CBA10527686	Cash at Bank	0.01		
	01/06/2022	25000/CBA10527686	Cash at Bank	0.20		
	30/06/2022	25000/MBL248238751	Macquarie Bank	0.28		
			Total	20.68	0.000 %	0.00
Label D1						
	30/06/2022	23800/A200.AX	Betashares Australia 200 Etf	24.08		
	30/06/2022	23800/PIXX.AX1	Platinum International Fund (quoted	1,704.54		
	30/06/2022	23800/MGF.AX2	Magellan Global Fund.	67.86		
	30/06/2022	23800/IOZ.AX2	Ishares Core S&p/asx 200 Etf	38.36		
	30/06/2022	23800/STW.AX4	Spdr S&p/asx 200 Fund	35.22		
	30/06/2022	23800/VAS.AX2	Vanguard Australian Shares Index Etf	25.78		
			Total	1,895.84	0.000 %	0.00
Label E						
	30/06/2022	23800/PER0270AU	Pengana Emerging Companies	7.14		
			Total	7.14	0.000 %	0.00
Label J						
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	152.93		
	24/09/2021	23900/IRE.AX	Iress Limited	47.20		
	01/10/2021	23900/ORG.AX	Origin Energy Limited	197.63		
	11/10/2021	23900/OR.AX	Orora Limited	282.00		
	18/03/2022	23900/IRE.AX	Iress Limited	376.13		

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label J						
	25/03/2022	23900/ORG.AX	Origin Energy Limited	329.38		
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	18.59		
	30/03/2022	23900/OR.AX	Orora Limited	300.80		
			Total	1,704.66	0.000 %	0.00
Label K						
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	322.20		
	03/09/2021	23900/QVE.AX	Qv Equities Limited	203.72		
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	356.83		
	23/09/2021	23900/TLS.AX	Telstra Group Limited	258.00		
	24/09/2021	23900/IRE.AX	Iress Limited	188.80		
	30/09/2021	23900/MPL.AX	Medibank Private Limited	255.30		
	30/09/2021	23900/NCM.AX	Newcrest Mining Limited	218.02		
	07/10/2021	23900/SUL.AX	Super Retail Group Limited	434.50		
	07/10/2021	23900/IVC.AX	Invocare Limited	89.30		
	03/12/2021	23900/QVE.AX	Qv Equities Limited	222.24		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	359.79		
	04/03/2022	23900/QVE.AX	Qv Equities Limited	222.24		
	18/03/2022	23900/IRE.AX	Iress Limited	66.37		
	24/03/2022	23900/MPL.AX	Medibank Private Limited	225.70		
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	353.11		
	31/03/2022	23900/NCM.AX	Newcrest Mining Limited	41.25		
	01/04/2022	23900/TLS.AX	Telstra Group Limited	258.00		

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	08/04/2022	23900/IVC.AX	Invocare Limited	108.10		
	12/04/2022	23900/HM1.AX	Hearts And Minds Investments Limited	642.60		
	14/04/2022	23900/SUL.AX	Super Retail Group Limited	213.30		
	03/06/2022	23900/QVE.AX	Qv Equities Limited	222.24		
			Total	5,261.61	0.000 %	0.00
Label L						
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	138.09		
	03/09/2021	23900/QVE.AX	Qv Equities Limited	87.31		
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	152.93		
	23/09/2021	23900/TLS.AX	Telstra Group Limited	110.57		
	24/09/2021	23900/IRE.AX	Iress Limited	80.91		
	30/09/2021	23900/MPL.AX	Medibank Private Limited	109.41		
	30/09/2021	23900/NCM.AX	Newcrest Mining Limited	93.44		
	07/10/2021	23900/SUL.AX	Super Retail Group Limited	186.21		
	07/10/2021	23900/IVC.AX	Invocare Limited	38.27		
	03/12/2021	23900/QVE.AX	Qv Equities Limited	95.25		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	154.20		
	04/03/2022	23900/QVE.AX	Qv Equities Limited	95.25		
	18/03/2022	23900/IRE.AX	Iress Limited	28.44		
	24/03/2022	23900/MPL.AX	Medibank Private Limited	96.73		
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	151.33		
	31/03/2022	23900/NCM.AX	Newcrest Mining Limited	17.68		

Exempt Current Pension Income Reconciliation



For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	01/04/2022	23900/TLS.AX	Telstra Group Limited	110.57		
	08/04/2022	23900/IVC.AX	Invocare Limited	46.33		
	12/04/2022	23900/HM1.AX	Hearts And Minds Investments Limited	275.40		
	14/04/2022	23900/SUL.AX	Super Retail Group Limited	91.41		
	03/06/2022	23900/QVE.AX	Qv Equities Limited	95.25		
			Total	2,254.98	0.000 %	0.00
Label M						
	08/06/2022	23800/MAH14_HMHUNITTR	HMH Unit Trust	14,672.75		
	30/06/2022	23800/SKI.AX	Spark Infrastructure Group	1,127.39		
	30/06/2022	23800/VAS.AX2	Vanguard Australian Shares Index Etf	2,119.34		
	30/06/2022	23800/A200.AX	Betashares Australia 200 Etf	1,711.90		
	30/06/2022	23800/PIXX.AX1	Platinum International Fund (quoted	18.63		
	30/06/2022	23800/IOZ.AX2	Ishares Core S&p/asx 200 Etf	2,273.92		
	30/06/2022	23800/PER0270AU	Pengana Emerging Companies	199.99		
	30/06/2022	23800/STW.AX4	Spdr S&p/asx 200 Fund	2,270.25		
			Total	24,394.17	0.000 %	0.00
					Total Segment ECPI *	0.00

Exempt Current Pension Income Reconciliation



For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	0.00
				Total ECPI	0.00

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

Unrealised Capital Gains - Detailed Report



As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Managed Investments (Australian)										
PER0270AU - Pengana Emerging Companies										
	15/01/2021	12,561.76	30,000.00	0.21	29,999.79	25,208.9440	(4,790.85)	0.00	0.00	0.00
		12,561.76	30,000.00	0.21	29,999.79	25,208.9440	(4,790.85)	0.00	0.00	0.00
PIXX.AX1 - Platinum International Fund (quoted Managed Hedge Fund)										
	25/02/2022	3,835.00	20,029.85	0.00	20,029.85	16,950.7000	(3,079.15)	0.00	0.00	0.00
		3,835.00	20,029.85	0.00	20,029.85	16,950.7000	(3,079.15)	0.00	0.00	0.00
		16,396.76	50,029.85	0.21	50,029.64	42,159.6440	(7,870.00)	0.00	0.00	0.00
Shares in Listed Companies (Australian)										
AZJ.AX - Aurizon Holdings Limited										
	07/08/2020	2,205.00	10,035.77	0.00	10,035.77	8,379.0000	(1,656.77)	0.00	0.00	0.00
	04/03/2021	1,335.00	4,982.33	0.00	4,982.33	5,073.0000	90.67	0.00	60.45	0.00
		3,540.00	15,018.10	0.00	15,018.10	13,452.0000	(1,566.10)	0.00	60.45	0.00
HM1.AX - Hearts And Minds Investments Limited										
	29/06/2020	4,760.00	14,805.50	0.00	14,805.50	9,615.2000	(5,190.30)	0.00	0.00	0.00
		4,760.00	14,805.50	0.00	14,805.50	9,615.2000	(5,190.30)	0.00	0.00	0.00
IRE.AX - Iress Limited										
	23/06/2020	930.00	10,047.00	0.00	10,047.00	10,704.3000	657.30	0.00	438.20	0.00
	04/03/2021	545.00	5,041.70	0.00	5,041.70	6,272.9500	1,231.25	0.00	820.83	0.00
		1,475.00	15,088.70	0.00	15,088.70	16,977.2500	1,888.55	0.00	1,259.03	0.00
IVC.AX - Invocare Limited										
	23/06/2020	940.00	10,088.70	0.00	10,088.70	9,832.4000	(256.30)	0.00	0.00	0.00

Unrealised Capital Gains - Detailed Report



As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
IVC.AX - Invocare Limited										
		940.00	10,088.70	0.00	10,088.70	9,832.4000	(256.30)	0.00	0.00	0.00
MPL.AX - Medibank Private Limited										
	02/09/2020	3,700.00	10,002.50	0.00	10,002.50	12,025.0000	2,022.50	0.00	1,348.33	0.00
		3,700.00	10,002.50	0.00	10,002.50	12,025.0000	2,022.50	0.00	1,348.33	0.00
NAB.AX - National Australia Bank Limited										
	23/06/2020	537.00	10,032.33	0.00	10,032.33	14,708.4300	4,676.10	0.00	3,117.40	0.00
		537.00	10,032.33	0.00	10,032.33	14,708.4300	4,676.10	0.00	3,117.40	0.00
NCM.AX - Newcrest Mining Limited										
	24/02/2021	395.00	10,046.95	0.00	10,046.95	8,251.5500	(1,795.40)	0.00	0.00	0.00
		395.00	10,046.95	0.00	10,046.95	8,251.5500	(1,795.40)	0.00	0.00	0.00
ORA.AX - Orora Limited										
	01/12/2020	3,760.00	10,012.22	0.00	10,012.22	13,724.0000	3,711.78	0.00	2,474.52	0.00
		3,760.00	10,012.22	0.00	10,012.22	13,724.0000	3,711.78	0.00	2,474.52	0.00
ORG.AX - Origin Energy Limited										
	23/06/2020	1,660.00	10,009.28	0.00	10,009.28	9,511.8000	(497.48)	0.00	0.00	0.00
	01/12/2020	975.00	5,056.13	0.00	5,056.13	5,586.7500	530.62	0.00	353.75	0.00
		2,635.00	15,065.41	0.00	15,065.41	15,098.5500	33.14	0.00	353.75	0.00
QVE.AX - Qv Equities Limited										
	23/06/2020	18,520.00	15,022.20	0.00	15,022.20	17,316.2000	2,294.00	0.00	1,529.33	0.00
		18,520.00	15,022.20	0.00	15,022.20	17,316.2000	2,294.00	0.00	1,529.33	0.00

Unrealised Capital Gains - Detailed Report



As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /Loss	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
SUL.AX - Super Retail Group Limited										
	15/07/2021	790.00	10,058.80	0.00	10,058.80	6,707.1000	(3,351.70)	0.00	0.00	0.00
		790.00	10,058.80	0.00	10,058.80	6,707.1000	(3,351.70)	0.00	0.00	0.00
TLS.AX - Telstra Group Limited										
	01/12/2020	3,225.00	10,013.86	0.00	10,013.86	12,416.2500	2,402.39	0.00	1,601.59	0.00
		3,225.00	10,013.86	0.00	10,013.86	12,416.2500	2,402.39	0.00	1,601.59	0.00
		44,277.00	145,255.27	0.00	145,255.27	150,123.9300	4,868.66	0.00	11,744.41	0.00
Units in Listed Unit Trusts (Australian)										
MGF.AX2 - Magellan Global Fund.										
	19/04/2022	10,000.00	15,049.50	(63.89)	15,113.39	13,400.0000	(1,713.39)	0.00	0.00	0.00
		10,000.00	15,049.50	(63.89)	15,113.39	13,400.0000	(1,713.39)	0.00	0.00	0.00
		10,000.00	15,049.50	(63.89)	15,113.39	13,400.0000	(1,713.39)	0.00	0.00	0.00
Units in Unlisted Unit Trusts (Australian)										
MAH14_HMHUNITTRUST - HMH Unit Trust										
	26/08/2015	225,000.00	225,000.00	0.00	225,000.00	0.0000	(225,000.00)	0.00	0.00	0.00
		225,000.00	225,000.00	0.00	225,000.00	0.0000	(225,000.00)	0.00	0.00	0.00
		225,000.00	225,000.00	0.00	225,000.00	0.0000	(225,000.00)	0.00	0.00	0.00
			435,334.62	(63.68)	435,398.30	205,683.5740	(229,714.73)	0.00	11,744.41	0.00

Realised Capital Gains Report



For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
PER0270AU - Pengana Emerging Companies												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,897.50	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,897.50	0.00	0.00
PIXX.AX1 - Platinum International Fund (quoted Managed Hedge Fund)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.44	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.44	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,256.94	0.00	0.00
Units in Listed Exchange Traded Funds												
A200.AX - Betashares Australia 200 Etf												
18/08/2021	20/06/2022	200.00	25,500.57	22,146.86	(3,353.71)	25,486.90	25,486.90	0.00	0.00	0.00	0.00	(3,340.04)
26/02/2021	20/06/2022	210.00	23,793.55	23,254.20	(539.35)	23,771.87	23,771.87	0.00	0.00	0.00	0.00	(517.67)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.46	0.00	0.00
		410.00	49,294.12	45,401.06	(3,893.06)	49,258.77	49,258.77	0.00	0.00	264.46	0.00	(3,857.71)
IOZ.AX2 - Ishares Core S&p/asx 200 Etf												
20/08/2021	20/06/2022	830.00	25,694.40	22,101.25	(3,593.15)	25,671.76	25,671.76	0.00	0.00	0.00	0.00	(3,570.51)
26/02/2021	20/06/2022	900.00	24,977.95	23,965.21	(1,012.74)	24,957.96	24,957.96	0.00	0.00	0.00	0.00	(992.75)
		1,730.00	50,672.35	46,066.46	(4,605.89)	50,629.72	50,629.72	0.00	0.00	0.00	0.00	(4,563.26)
STW.AX4 - Spdr S&p/asx 200 Fund												
20/08/2021	20/06/2022	360.00	25,212.22	21,707.12	(3,505.10)	25,193.67	25,193.67	0.00	0.00	0.00	0.00	(3,486.55)
26/02/2021	20/06/2022	400.00	25,086.06	24,119.02	(967.04)	25,054.93	25,054.93	0.00	0.00	0.00	0.00	(935.90)

Realised Capital Gains Report



For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Exchange Traded Funds												
		760.00	50,298.28	45,826.14	(4,472.14)	50,248.60	50,248.60	0.00	0.00	0.00	0.00	(4,422.45)
VAS.AX2 - Vanguard Australian Shares Index Etf												
20/08/2021	20/06/2022	260.00	25,109.70	21,359.34	(3,750.36)	25,103.36	25,103.36	0.00	0.00	0.00	0.00	(3,744.02)
26/02/2021	20/06/2022	280.00	24,179.95	23,002.36	(1,177.59)	24,207.56	24,207.56	0.00	0.00	0.00	0.00	(1,205.20)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.62	0.00	0.00
		540.00	49,289.65	44,361.70	(4,927.95)	49,310.92	49,310.92	0.00	0.00	657.62	0.00	(4,949.22)
		3,440.00	199,554.40	181,655.36	(17,899.04)	199,448.01	199,448.01	0.00	0.00	922.08	0.00	(17,792.64)
Units in Listed Unit Trusts (Australian)												
MGF.AX2 - Magellan Global Fund.												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.66	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.66	0.00	0.00
SKI.AX - Spark Infrastructure Group												
23/06/2020	22/12/2021	4,740.00	10,087.83	13,117.95	3,030.12	9,755.08	9,755.08	0.00	0.00	3,362.87	0.00	0.00
		4,740.00	10,087.83	13,117.95	3,030.12	9,755.08	9,755.08	0.00	0.00	3,362.87	0.00	0.00
		4,740.00	10,087.83	13,117.95	3,030.12	9,755.08	9,755.08	0.00	0.00	3,745.53	0.00	0.00
Units in Unlisted Unit Trusts (Australian)												
MAH14_HMHUNITTRUST - HMH Unit Trust												
26/08/2015	30/06/2022	11,000.00	11,000.00	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00
		11,000.00	11,000.00	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00
		11,000.00	11,000.00	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00

19,180.00	220,642.23	205,773.31	(14,868.92)	220,203.09	220,203.09	0.00	0.00	8,924.55	0.00	(17,792.64)
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Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	17,792.64				
Current year capital losses - Collectables	0.00				
Total Losses Available	17,792.64				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	3,362.87	3,362.87	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	5,561.68	5,561.68	0.00	0.00	0.00
Capital Gains Before Losses applied	8,924.55	8,924.55	0.00	0.00	0.00
Losses and discount applied					
Losses applied	8,924.55	8,924.55	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	8,868.09				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	8,868.09				

Note

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

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

PGKM SUPER FUND

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022



Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Distributions Received (23800)								
<u>Betashares Australia 200 Etf (A200.AX)</u>								
18/10/2021	romeo.fernandez@bdo.net.au	03/05/2023	romeo.fernandez@bdo.net.au	Bank Statement	Direct Credit 513275 A200 DST 001268401120 [System Matched Income Data]		(696.67)	(696.67)
19/01/2022	romeo.fernandez@bdo.net.au	03/05/2023	romeo.fernandez@bdo.net.au	Bank Statement	Direct Credit 513275 A200 DST 001270699676 [System Matched Income Data]		(322.08)	(1,018.75)
20/04/2022	romeo.fernandez@bdo.net.au	03/05/2023	romeo.fernandez@bdo.net.au	Bank Statement	Direct Credit 513275 A200 DST 001276691652 [System Matched Income Data]		(532.16)	(1,550.91)
30/06/2022	romeo.fernandez@bdo.net.au	03/05/2023	romeo.fernandez@bdo.net.au	General Journal	A200.AX - Betashares Australia 200 Etf - Generate Tax Data - 30/06/2022		0.00	(1,550.91)
							(1,550.91)	(1,550.91)
<u>Ishares Core S&p/asx 200 Etf (IOZ.AX2)</u>								
20/10/2021	romeo.fernandez@bdo.net.au	03/05/2023	romeo.fernandez@bdo.net.au	Bank Statement	Direct Credit 396297 IOZ PAYMENT OCT21/00852408		(825.86)	(825.86)
18/01/2022	romeo.fernandez@bdo.net.au	03/05/2023	romeo.fernandez@bdo.net.au	Bank Statement	Direct Credit 396297 IOZ PAYMENT JAN22/00851040		(252.46)	(1,078.32)
21/04/2022	romeo.fernandez@bdo.net.au	03/05/2023	romeo.fernandez@bdo.net.au	Bank Statement	Direct Credit 396297 IOZ PAYMENT APR22/00849961		(649.87)	(1,728.19)
30/06/2022	romeo.fernandez@bdo.net.au	03/05/2023		General Journal	IOZ.AX2 - Ishares Core S&p/asx 200 Etf - Generate Tax Data - 30/06/2022		0.00	(1,728.19)
							(1,728.19)	(1,728.19)
<u>HMH Unit Trust (MAH14_HMHUNITTRUST)</u>								
08/06/2022	Bank Data Service	09/05/2023	romeo.fernandez@bdo.net.au	Bank Statement	distribution HMH NETBANK TFR		(14,672.75)	(14,672.75)
							(14,672.75)	(14,672.75)
<u>Magellan Global Fund. (MGF.AX2)</u>								
30/06/2022	romeo.fernandez@bdo.net.	02/05/2023	romeo.fernandez@bdo.net.	General Journal	Bring in 30 June 2022 distribution from MGF received on 21.07.2022		(366.00)	(366.00)

PGKM SUPER FUND

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022



Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	au romeo.fernandez@bdo.net.au	02/05/2023	au	General Journal	MGF.AX2 - Magellan Global Fund. - Generate Tax Data - 30/06/2022		0.00	(366.00)
							(366.00)	(366.00)
<u>Pengana Emerging Companies (PER0270AU)</u>								
10/01/2022	Bank Data Service	25/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	Pengana Capital 101130144/PECF DVND 56		(1,180.19)	(1,180.19)
30/06/2022	romeo.fernandez@bdo.net.au	03/05/2023	romeo.fernandez@bdo.net.au	General Journal	Bring in PECF 2022 distribution received on 19.07.2023		(2,717.32)	(3,897.51)
							(3,897.51)	(3,897.51)
<u>Platinum International Fund (quoted Managed Hedge Fund) (PIXX.AX1)</u>								
30/06/2022	romeo.fernandez@bdo.net.au	02/05/2023	romeo.fernandez@bdo.net.au	General Journal	Bring in PIXX 2022 distribution received on 15.07.2022		(2,036.59)	(2,036.59)
30/06/2022	romeo.fernandez@bdo.net.au	10/05/2023	romeo.fernandez@bdo.net.au	General Journal	PIXX.AX1 - Platinum International Fund (quoted Managed Hedge Fund) - Generate Tax Data - 30/06/2022		0.00	(2,036.59)
							(2,036.59)	(2,036.59)
<u>Spark Infrastructure Group (SKI.AX)</u>								
15/09/2021	Bank Data Service	03/05/2023	romeo.fernandez@bdo.net.au	Bank Statement	SPARK INFRASTRUC S00119783054 DVND 56 [System Matched Income Data]		(296.25)	(296.25)
08/12/2021	Bank Data Service	03/05/2023	romeo.fernandez@bdo.net.au	Bank Statement	SPARK INFRASTRUC S00119783054 DVND 56 [System Matched Income Data]		(568.80)	(865.05)
30/06/2022	romeo.fernandez@bdo.net.au	03/05/2023	romeo.fernandez@bdo.net.au	General Journal	SKI.AX - Spark Infrastructure Group - Generate Tax Data - 30/06/2022		0.00	(865.05)
30/06/2022	romeo.fernandez@bdo.net.au	03/05/2023		General Journal	SKI.AX - Spark Infrastructure Group - Generate Tax Data - 30/06/2022		0.00	(865.05)
							(865.05)	(865.05)
<u>Spdr S&p/asx 200 Fund (STW.AX4)</u>								
12/10/2021	romeo.	03/05/2023	romeo.	Bank Statement	Direct Credit 208757 STW DST		(803.03)	(803.03)

General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	fernandez@bdo.net.au		fernandez@bdo.net.au		001268301627			
13/01/2022	romeo.fernandez@bdo.net.au	03/05/2023	romeo.fernandez@bdo.net.au	Bank Statement	Direct Credit 208757 STW DST 001270660208		(353.99)	(1,157.02)
12/04/2022	romeo.fernandez@bdo.net.au	03/05/2023	romeo.fernandez@bdo.net.au	Bank Statement	Direct Credit 208757 STW DST 001276625259		(546.51)	(1,703.53)
30/06/2022	romeo.fernandez@bdo.net.au	03/05/2023		General Journal	STW.AX4 - Spdr S&p/asx 200 Fund - Generate Tax Data - 30/06/2022		0.00	(1,703.53)
							(1,703.53)	(1,703.53)
<u>Vanguard Australian Shares Index Etf (VAS.AX2)</u>								
18/10/2021	romeo.fernandez@bdo.net.au	03/05/2023	romeo.fernandez@bdo.net.au	Bank Statement	Direct Credit 358020 VAS PAYMENT OCT21/00888666		(759.96)	(759.96)
19/01/2022	romeo.fernandez@bdo.net.au	03/05/2023	romeo.fernandez@bdo.net.au	Bank Statement	Direct Credit 358020 VAS PAYMENT JAN22/00888579		(376.13)	(1,136.09)
20/04/2022	romeo.fernandez@bdo.net.au	03/05/2023	romeo.fernandez@bdo.net.au	Bank Statement	Direct Credit 358020 VAS PAYMENT APR22/00888611		(1,077.77)	(2,213.86)
30/06/2022	romeo.fernandez@bdo.net.au	03/05/2023		General Journal	VAS.AX2 - Vanguard Australian Shares Index Etf - Generate Tax Data - 30/06/2022		0.00	(2,213.86)
							(2,213.86)	(2,213.86)
Dividends Received (23900)								
<u>Aurizon Holdings Limited (AZJ.AX)</u>								
22/09/2021	Bank Data Service	22/09/2021		Bank Statement	AZJ LIMITED SEP21/00861160 DVND 56 [System Matched Income Data]		(509.76)	(509.76)
30/03/2022	Bank Data Service	31/03/2022		Bank Statement	AZJ LIMITED MAR22/00862465 DVND 56 [System Matched Income Data]		(371.70)	(881.46)
							(881.46)	(881.46)
<u>Hearts And Minds Investments Limited (HM1.AX)</u>								
12/04/2022	Bank Data Service	13/04/2022		Bank Statement	Hearts and Minds S00119783054 DVND 56 [System Matched Income Data]		(642.60)	(642.60)
							(642.60)	(642.60)

PGKM SUPER FUND

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022



Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Iress Limited (IRE.AX)</u>								
24/09/2021	Bank Data Service	25/09/2021		Bank Statement	IRESS LIMITED 2SEP1/00810634 DVND 56 [System Matched Income Data]		(236.00)	(236.00)
18/03/2022	Bank Data Service	19/03/2022		Bank Statement	IRESS LIMITED MAR22/00809059 DVND 56 [System Matched Income Data]		(442.50)	(678.50)
							(678.50)	(678.50)
<u>Invocare Limited (IVC.AX)</u>								
07/10/2021	Bank Data Service	07/10/2021		Bank Statement	IVC ITM DIV 001266664153 DVND 56 [System Matched Income Data]		(89.30)	(89.30)
08/04/2022	Bank Data Service	09/04/2022		Bank Statement	IVC FNL DIV 001275127981 DVND 56 [System Matched Income Data]		(108.10)	(197.40)
							(197.40)	(197.40)
<u>Medibank Private Limited (MPL.AX)</u>								
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	MEDIBANK DIV SEP21/01001208 DVND 56 [System Matched Income Data]		(255.30)	(255.30)
24/03/2022	Bank Data Service	25/03/2022		Bank Statement	MEDIBANK DIV MAR22/00997862 DVND 56 [System Matched Income Data]		(225.70)	(481.00)
							(481.00)	(481.00)
<u>National Australia Bank Limited (NAB.AX)</u>								
02/07/2021	Bank Data Service	25/08/2021		Bank Statement	NAB INTERIM DIV DV221/01242561 DVND 56 [System Matched Income Data]		(322.20)	(322.20)
15/12/2021	Bank Data Service	16/12/2021		Bank Statement	NAB FINAL DIV DV222/00720355 DVND 56 [System Matched Income Data]		(359.79)	(681.99)
							(681.99)	(681.99)
<u>Newcrest Mining Limited (NCM.AX)</u>								
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	NCM DIV 001265386461 DVND 56 [System Matched Income Data]		(218.02)	(218.02)
31/03/2022	Bank Data Service	01/04/2022		Bank Statement	NCM DIV 001272905750 DVND 56 [System Matched Income Data]		(41.25)	(259.27)
							(259.27)	(259.27)
<u>Orora Limited (ORA.AX)</u>								
11/10/2021	Bank Data Service	11/10/2021		Bank Statement	ORA FNL DIV 001267367113 DVND 56 [System Matched Income Data]		(282.00)	(282.00)
30/03/2022	Bank Data Service	31/03/2022		Bank Statement	ORA ITM DIV 001273412845 DVND 56 [System Matched Income Data]		(300.80)	(582.80)

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							(582.80)	(582.80)
<u>Origin Energy Limited (ORG.AX)</u>								
01/10/2021	Bank Data Service	01/10/2021		Bank Statement	Origin Energy S00119783054 DVND 56 [System Matched Income Data]		(197.63)	(197.63)
25/03/2022	Bank Data Service	26/03/2022		Bank Statement	Origin Energy S00119783054 DVND 56 [System Matched Income Data]		(329.38)	(527.01)
							(527.01)	(527.01)
<u>Qv Equities Limited (QVE.AX)</u>								
03/09/2021	Bank Data Service	03/09/2021		Bank Statement	QVE DIV 001262892382 DVND 56 [System Matched Income Data]		(203.72)	(203.72)
03/12/2021	Bank Data Service	04/12/2021		Bank Statement	QVE DIV 001269920868 DVND 56 [System Matched Income Data]		(222.24)	(425.96)
04/03/2022	Bank Data Service	05/03/2022		Bank Statement	QVE DIV 001271527233 DVND 56 [System Matched Income Data]		(222.24)	(648.20)
03/06/2022	Bank Data Service	04/06/2022		Bank Statement	QVE DIV 001277203108 DVND 56 [System Matched Income Data]		(222.24)	(870.44)
							(870.44)	(870.44)
<u>Super Retail Group Limited (SUL.AX)</u>								
07/10/2021	Bank Data Service	07/10/2021		Bank Statement	SUPER RETAIL DIV 001263804125 DVND 56 [System Matched Income Data]		(434.50)	(434.50)
14/04/2022	Bank Data Service	15/04/2022		Bank Statement	SUPER RETAIL DIV 001275733052 DVND 56 [System Matched Income Data]		(213.30)	(647.80)
							(647.80)	(647.80)
<u>Telstra Group Limited (TLS.AX)</u>								
23/09/2021	Bank Data Service	23/09/2021		Bank Statement	TLS FNL DIV 001264732843 DVND 56 [System Matched Income Data]		(258.00)	(258.00)
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	TLS ITM DIV 001274610020 DVND 56 [System Matched Income Data]		(258.00)	(516.00)
							(516.00)	(516.00)
Contributions (24200)								
<u>(Contributions) Maher, Karen Marie - Accumulation (MAHKAR00001A)</u>								
04/06/2022	Bank Data Service	25/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	super contrib NETBANK TFR		(19,500.00)	(19,500.00)
							(19,500.00)	(19,500.00)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>(Contributions) Maher, Paul Gerard - Accumulation (MAHPAU00001A)</u>								
04/05/2022	Bank Data Service	25/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	super contribution NETBANK TFR		(27,500.00)	(27,500.00)
							(27,500.00)	(27,500.00)
Changes in Market Values of Investments (24700)								
<u>Changes in Market Values of Investments (24700)</u>								
22/12/2021	Bank Data Service	25/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	Spark Scheme S00119783054 50 [SKI.AX merger / takeover as at 22/12/2021] (SKI.AX)		(3,030.12)	(3,030.12)
22/06/2022	romeo.fernandez@bdo.net.au	02/05/2023	romeo.fernandez@bdo.net.au	Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Sell 1730 IOZ - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 410 A200] [Sell 540 VAS - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 760 STW - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] (Auto reprocessed due to distribution entered / de (IOZ.AX)		3,893.06	862.94
22/06/2022	romeo.fernandez@bdo.net.au	02/05/2023	romeo.fernandez@bdo.net.au	Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Sell 1730 IOZ - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 410 A200] [Sell 540 VAS - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 760 STW - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] (Auto reprocessed due to distribution entered / de (IOZ.AX)		4,605.89	5,468.83
22/06/2022	romeo.fernandez@bdo.net.au	02/05/2023	romeo.fernandez@bdo.net.au	Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Sell 1730 IOZ - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 410 A200] [Sell 540 VAS - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 760 STW - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] (Auto reprocessed due to distribution entered / de (IOZ.AX)		4,472.14	9,940.97
22/06/2022	romeo.fernandez@bdo.net.au	02/05/2023	romeo.fernandez@bdo.net.au	Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Sell 1730 IOZ - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL]		4,927.95	14,868.92

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					[Sell 410 A200] [Sell 540 VAS - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 760 STW - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] (Auto reprocessed due to distribution entered / de (IOZ.AX)			
22/06/2022	SYSTEM	02/05/2023		System Journal	Unrealised Gain writeback as at 22/06/2022 (VAS.AX)		2,151.25	17,020.17
22/06/2022	SYSTEM	02/05/2023		System Journal	Unrealised Gain writeback as at 22/06/2022 (STW.AX)		2,029.94	19,050.11
22/06/2022	SYSTEM	02/05/2023		System Journal	Unrealised Gain writeback as at 22/06/2022 (A200.AX)		2,227.55	21,277.66
22/06/2022	SYSTEM	02/05/2023		System Journal	Unrealised Gain writeback as at 22/06/2022 (IOZ.AX)		2,166.05	23,443.71
30/06/2022	Romeo Fernandez	03/05/2023		System Journal	Revaluation - 30/06/2022 @ \$10.460000 (System Price) - 940.000000 Units on hand (IVC.AX)		1,043.40	24,487.11
30/06/2022	Romeo Fernandez	03/05/2023		System Journal	Revaluation - 30/06/2022 @ \$5.730000 (System Price) - 2,635.000000 Units on hand (ORG.AX)		(3,214.70)	21,272.41
30/06/2022	Romeo Fernandez	03/05/2023		System Journal	Revaluation - 30/06/2022 @ \$1.340000 (System Price) - 10,000.000000 Units on hand (MGF.AX)		1,649.50	22,921.91
30/06/2022	Romeo Fernandez	03/05/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SKI.AX)		577.17	23,499.08
30/06/2022	Romeo Fernandez	03/05/2023		System Journal	Revaluation - 30/06/2022 @ \$4.420000 (System Price) - 3,835.000000 Units on hand (PIXX.AX)		3,079.15	26,578.23
30/06/2022	Romeo Fernandez	03/05/2023		System Journal	Revaluation - 30/06/2022 @ \$0.935000 (System Price) - 18,520.000000 Units on hand (QVE.AX)		1,111.20	27,689.43
30/06/2022	Romeo Fernandez	03/05/2023		System Journal	Revaluation - 30/06/2022 @ \$11.510000 (System Price) - 1,475.000000 Units on hand (IRE.AX)		2,065.00	29,754.43
30/06/2022	Romeo Fernandez	03/05/2023		System Journal	Revaluation - 30/06/2022 @ \$2.020000 (System Price) - 4,760.000000 Units on hand (HM1.AX)		10,948.00	40,702.43
30/06/2022	Romeo Fernandez	03/05/2023		System Journal	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 537.000000 Units on hand (NAB.AX)		(628.29)	40,074.14
30/06/2022	Romeo Fernandez	03/05/2023		System Journal	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 3,225.000000 Units on hand (TLS.AX)		(290.25)	39,783.89

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	Romeo Fernandez	03/05/2023		System Journal	Revaluation - 30/06/2022 @ \$3.650000 (System Price) - 3,760.000000 Units on hand (ORA.AX)		(1,203.20)	38,580.69
30/06/2022	Romeo Fernandez	03/05/2023		System Journal	Revaluation - 30/06/2022 @ \$3.250000 (System Price) - 3,700.000000 Units on hand (MPL.AX)		(333.00)	38,247.69
30/06/2022	Romeo Fernandez	03/05/2023		System Journal	Revaluation - 30/06/2022 @ \$20.890000 (System Price) - 395.000000 Units on hand (NCM.AX)		1,734.05	39,981.74
30/06/2022	Romeo Fernandez	03/05/2023		System Journal	Revaluation - 30/06/2022 @ \$8.490000 (System Price) - 790.000000 Units on hand (SUL.AX)		3,351.70	43,333.44
30/06/2022	Romeo Fernandez	03/05/2023		System Journal	Revaluation - 30/06/2022 @ \$2.006800 (Ex-Distribution) - 12,561.762000 Units on hand (PER0270AU)		9,001.76	52,335.20
30/06/2022	Romeo Fernandez	03/05/2023		System Journal	Revaluation - 30/06/2022 @ \$3.800000 (System Price) - 3,540.000000 Units on hand (AZJ.AX)		(283.20)	52,052.00
							52,052.00	52,052.00
Interest Received (25000)								
<u>Cash at Bank (CBA10527686)</u>								
01/07/2021	Bank Data Service	02/07/2021		Bank Statement	DEPOSIT INTEREST		(0.66)	(0.66)
01/08/2021	Bank Data Service	03/08/2021		Bank Statement	DEPOSIT INTEREST		(0.67)	(1.33)
01/09/2021	Bank Data Service	02/09/2021		Bank Statement	DEPOSIT INTEREST		(0.05)	(1.38)
01/10/2021	Bank Data Service	02/10/2021		Bank Statement	DEPOSIT INTEREST		(0.04)	(1.42)
01/11/2021	Bank Data Service	02/11/2021		Bank Statement	DEPOSIT INTEREST		(0.04)	(1.46)
01/12/2021	Bank Data Service	02/12/2021		Bank Statement	DEPOSIT INTEREST		(0.03)	(1.49)
01/01/2022	Bank Data Service	02/01/2022		Bank Statement	DEPOSIT INTEREST		(0.03)	(1.52)
01/02/2022	Bank Data Service	02/02/2022		Bank Statement	DEPOSIT INTEREST		(0.03)	(1.55)
01/03/2022	Bank Data Service	02/03/2022		Bank Statement	DEPOSIT INTEREST		(0.01)	(1.56)
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	DEPOSIT INTEREST		(0.01)	(1.57)
01/05/2022	Bank Data Service	02/05/2022		Bank Statement	DEPOSIT INTEREST		(0.01)	(1.58)
01/06/2022	Bank Data Service	02/06/2022		Bank Statement	DEPOSIT INTEREST		(0.20)	(1.78)
							(1.78)	(1.78)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Direct Investment (CBA28700206)</u>								
01/08/2021	romeo.fernandez@bdo.net.au	24/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	Credit Interest		(1.27)	(1.27)
01/09/2021	romeo.fernandez@bdo.net.au	24/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	Credit Interest		(2.68)	(3.95)
							(3.95)	(3.95)
<u>Macquarie Bank (MBL248238751)</u>								
30/07/2021	Bank Data Service	16/08/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(2.25)	(2.25)
31/08/2021	Bank Data Service	27/09/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(1.86)	(4.11)
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(1.82)	(5.93)
29/10/2021	Bank Data Service	30/10/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(2.15)	(8.08)
30/11/2021	Bank Data Service	01/12/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(1.45)	(9.53)
31/12/2021	Bank Data Service	01/01/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(1.12)	(10.65)
31/01/2022	Bank Data Service	01/02/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(1.53)	(12.18)
28/02/2022	Bank Data Service	01/03/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(1.40)	(13.58)
31/03/2022	Bank Data Service	01/04/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(0.62)	(14.20)
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(0.47)	(14.67)
30/06/2022	Bank Data Service	01/07/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(0.28)	(14.95)
							(14.95)	(14.95)
<u>ATO Supervisory Levy (30400)</u>								
<u>ATO Supervisory Levy (30400)</u>								
12/06/2022	Bank Data Service	25/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	ATO001000016702147 ATO		259.00	259.00
							259.00	259.00
<u>Auditor's Remuneration (30700)</u>								
<u>Auditor's Remuneration (30700)</u>								
09/06/2022	Bank Data Service	10/06/2022		Bank Statement	Transfer To Super Audits NetBank au		275.00	275.00
							275.00	275.00

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ASIC Fees (30800)								
<u>ASIC Fees (30800)</u>								
20/08/2021	Bank Data Service	21/08/2021		Bank Statement	NETBANK BPAY ASIC		56.00	56.00
							56.00	56.00
Advisor Fees (30900)								
<u>Advisor Fees (30900)</u>								
22/07/2021	Bank Data Service	22/07/2021		Bank Statement	MIDSEC NT FEES PAYWAY3010483778 13		176.00	176.00
23/08/2021	Bank Data Service	24/08/2021		Bank Statement	MIDSEC NT FEES PAYWAY3030542773 13		190.00	366.00
22/09/2021	Bank Data Service	22/09/2021		Bank Statement	MIDSEC NT FEES PAYWAY3050202445 13		190.00	556.00
22/10/2021	Bank Data Service	23/10/2021		Bank Statement	MIDSEC NT FEES PAYWAY3069705428 13		190.00	746.00
22/11/2021	Bank Data Service	23/11/2021		Bank Statement	MIDSEC NT FEES PAYWAY3089696245 13		190.00	936.00
22/12/2021	Bank Data Service	23/12/2021		Bank Statement	MIDSEC NT FEES PAYWAY3110412641 13		190.00	1,126.00
24/01/2022	Bank Data Service	25/01/2022		Bank Statement	MIDSEC NT FEES PAYWAY3129816621 13		190.00	1,316.00
22/02/2022	Bank Data Service	23/02/2022		Bank Statement	MIDSEC NT FEES PAYWAY3149863836 13		190.00	1,506.00
22/03/2022	Bank Data Service	23/03/2022		Bank Statement	MIDSEC NT FEES PAYWAY3169671946 13		190.00	1,696.00
22/04/2022	Bank Data Service	23/04/2022		Bank Statement	MIDSEC NT FEES PAYWAY3190794613 13		190.00	1,886.00
23/05/2022	Bank Data Service	24/05/2022		Bank Statement	MIDSEC NT FEES PAYWAY3212014117 13		190.00	2,076.00
22/06/2022	Bank Data Service	23/06/2022		Bank Statement	MIDSEC NT FEES PAYWAY3234249470 13		190.00	2,266.00
							2,266.00	2,266.00
Income Tax Expense (48500)								
<u>Income Tax Expense (48500)</u>								
30/06/2022	Romeo Fernandez	10/05/2023		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		(5,129.66)	(5,129.66)
30/06/2022	Romeo Fernandez	10/05/2023		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2022		(71.26)	(5,200.92)
30/06/2022	Romeo Fernandez	10/05/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2022		11,951.85	6,750.93
							6,750.93	6,750.93
Profit/Loss Allocation Account (49000)								

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<u>Profit/Loss Allocation Account (49000)</u>								
04/05/2022	SYSTEM	25/07/2022		System Journal	System Member Journals		23,375.00	23,375.00
04/06/2022	SYSTEM	25/07/2022		System Journal	System Member Journals		16,575.00	39,950.00
30/06/2022	Romeo Fernandez	10/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(6,112.06)	33,837.94
30/06/2022	Romeo Fernandez	10/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(7,573.68)	26,264.26
30/06/2022	Romeo Fernandez	10/05/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(2,189.17)	24,075.09
30/06/2022	Romeo Fernandez	10/05/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(2,712.68)	21,362.41
							21,362.41	21,362.41
Opening Balance (50010)								
<u>(Opening Balance) Maher, Karen Marie - Accumulation (MAHKAR00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(341,199.69)
01/07/2021	101076	24/07/2022		System Journal	Close Period Journal		(38,499.36)	(379,699.05)
							(38,499.36)	(379,699.05)
<u>(Opening Balance) Maher, Paul Gerard - Accumulation (MAHPAU00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(264,795.87)
01/07/2021	101076	24/07/2022		System Journal	Close Period Journal		(38,899.10)	(303,694.97)
							(38,899.10)	(303,694.97)
Contributions (52420)								
<u>(Contributions) Maher, Karen Marie - Accumulation (MAHKAR00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(18,575.55)
01/07/2021	101076	24/07/2022		System Journal	Close Period Journal		18,575.55	0.00
04/06/2022	SYSTEM	25/07/2022		System Journal	System Member Journals		(19,500.00)	(19,500.00)
							(924.45)	(19,500.00)
<u>(Contributions) Maher, Paul Gerard - Accumulation (MAHPAU00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(25,000.00)
01/07/2021	101076	24/07/2022		System Journal	Close Period Journal		25,000.00	0.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
04/05/2022	SYSTEM	25/07/2022		System Journal	System Member Journals		(27,500.00)	(27,500.00)
							(2,500.00)	(27,500.00)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Maher, Karen Marie - Accumulation (MAHKAR00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(23,257.80)
01/07/2021	101076	24/07/2022		System Journal	Close Period Journal		23,257.80	0.00
30/06/2022	Romeo Fernandez	10/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		7,573.68	7,573.68
							30,831.48	7,573.68
<u>(Share of Profit/(Loss)) Maher, Paul Gerard - Accumulation (MAHPAU00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(18,074.71)
01/07/2021	101076	24/07/2022		System Journal	Close Period Journal		18,074.71	0.00
30/06/2022	Romeo Fernandez	10/05/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		6,112.06	6,112.06
							24,186.77	6,112.06
Income Tax (53330)								
<u>(Income Tax) Maher, Karen Marie - Accumulation (MAHKAR00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			547.66
01/07/2021	101076	24/07/2022		System Journal	Close Period Journal		(547.66)	0.00
30/06/2022	Romeo Fernandez	10/05/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		2,712.68	2,712.68
							2,165.02	2,712.68
<u>(Income Tax) Maher, Paul Gerard - Accumulation (MAHPAU00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			425.61
01/07/2021	101076	24/07/2022		System Journal	Close Period Journal		(425.61)	0.00
30/06/2022	Romeo Fernandez	10/05/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		2,189.17	2,189.17
							1,763.56	2,189.17
Contributions Tax (53800)								
<u>(Contributions Tax) Maher, Karen Marie - Accumulation (MAHKAR00001A)</u>								

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01/07/2021	Opening Balance				Opening Balance			2,786.33
01/07/2021	101076	24/07/2022		System Journal	Close Period Journal		(2,786.33)	0.00
04/06/2022	SYSTEM	25/07/2022		System Journal	System Member Journals		2,925.00	2,925.00
							138.67	2,925.00
<u>(Contributions Tax) Maher, Paul Gerard - Accumulation (MAHPAU00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			3,750.00
01/07/2021	101076	24/07/2022		System Journal	Close Period Journal		(3,750.00)	0.00
04/05/2022	SYSTEM	25/07/2022		System Journal	System Member Journals		4,125.00	4,125.00
							375.00	4,125.00
Cash at Bank (60400)								
<u>Cash at Bank (CBA10527686)</u>								
01/07/2021	Opening Balance				Opening Balance			108,003.51
01/07/2021	Bank Data Service	02/07/2021		Bank Statement	DEPOSIT INTEREST		0.66	108,004.17
23/07/2021	Bank Data Service	24/07/2021		Bank Statement	Transfer to CBA A- tsf [Transfer from NetBank tsf]		(100,000.00)	8,004.17
28/07/2021	Bank Data Service	24/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	NETBANK BPAY TAX OFFICE PAYMENTS		(2,524.00)	5,480.17
01/08/2021	Bank Data Service	03/08/2021		Bank Statement	DEPOSIT INTEREST		0.67	5,480.84
20/08/2021	Bank Data Service	21/08/2021		Bank Statement	NETBANK BPAY ASIC		(56.00)	5,424.84
01/09/2021	Bank Data Service	02/09/2021		Bank Statement	DEPOSIT INTEREST		0.05	5,424.89
01/10/2021	Bank Data Service	02/10/2021		Bank Statement	DEPOSIT INTEREST		0.04	5,424.93
28/10/2021	Bank Data Service	24/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	NETBANK BPAY TAX OFFICE PAYMENTS		(2,173.00)	3,251.93
01/11/2021	Bank Data Service	02/11/2021		Bank Statement	DEPOSIT INTEREST		0.04	3,251.97
01/12/2021	Bank Data Service	02/12/2021		Bank Statement	DEPOSIT INTEREST		0.03	3,252.00
01/01/2022	Bank Data Service	02/01/2022		Bank Statement	DEPOSIT INTEREST		0.03	3,252.03
01/02/2022	Bank Data Service	02/02/2022		Bank Statement	DEPOSIT INTEREST		0.03	3,252.06
03/02/2022	Bank Data Service	24/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	NETBANK BPAY TAX OFFICE PAYMENTS		(2,173.00)	1,079.06

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For The Period 01 July 2021 - 30 June 2022



Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/03/2022	Bank Data Service	02/03/2022		Bank Statement	DEPOSIT INTEREST		0.01	1,079.07
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	DEPOSIT INTEREST		0.01	1,079.08
01/05/2022	Bank Data Service	02/05/2022		Bank Statement	DEPOSIT INTEREST		0.01	1,079.09
04/05/2022	Bank Data Service	25/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	super contribution NETBANK TFR		27,500.00	28,579.09
05/05/2022	Bank Data Service	24/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	NETBANK BPAY TAX OFFICE PAYMENTS		(2,173.00)	26,406.09
01/06/2022	Bank Data Service	02/06/2022		Bank Statement	DEPOSIT INTEREST		0.20	26,406.29
04/06/2022	Bank Data Service	25/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	super contrib NETBANK TFR		19,500.00	45,906.29
08/06/2022	Bank Data Service	09/05/2023	romeo.fernandez@bdo.net.au	Bank Statement	distribution HMH NETBANK TFR		17,500.00	63,406.29
09/06/2022	Bank Data Service	10/06/2022		Bank Statement	Transfer To Super Audits NetBank au		(275.00)	63,131.29
12/06/2022	Bank Data Service	25/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	ATO001000016702147 ATO		3,260.77	66,392.06
							(41,611.45)	66,392.06
<u>Direct Investment (CBA28700206)</u>								
01/07/2021	Opening Balance				Opening Balance			2,404.92
12/07/2021	romeo.fernandez@bdo.net.au	19/05/2022	romeo.fernandez@bdo.net.au	Bank Statement	Direct Credit 208757 STW DST 001261747585 [System Matched Income Data]		217.23	2,622.15
13/07/2021	romeo.fernandez@bdo.net.au	19/05/2022	romeo.fernandez@bdo.net.au	Bank Statement	Direct Credit 396297 IOZ PAYMENT JUL21/00851536 [System Matched Income Data]		183.21	2,805.36
16/07/2021	romeo.fernandez@bdo.net.au	19/05/2022	romeo.fernandez@bdo.net.au	Bank Statement	Direct Credit 358020 VAS PAYMENT JUL21/00886038 [System Matched Income Data]		155.80	2,961.16
16/07/2021	romeo.fernandez@bdo.net.au	19/05/2022	romeo.fernandez@bdo.net.au	Bank Statement	Direct Credit 513275 A200 DST JUNE 001261816685 [System Matched Income Data]		118.75	3,079.91
23/07/2021	Bank Data Service	24/07/2021		Bank Statement	Transfer to CBA A- tsf [Transfer from NetBank tsf]		100,000.00	103,079.91
01/08/2021	romeo.fernandez@bdo.net.	24/07/2022	romeo.fernandez@bdo.net.	Bank Statement	Credit Interest		1.27	103,081.18

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
20/08/2021	au romeo.fernandez@bdo.net.au	25/07/2022	au romeo.fernandez@bdo.net.au	Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC [Purchase 360 STW] [Purchase 260 VAS] [Purchase 830 IOZ] [Purchase 200 A200]		(101,516.89)	1,564.29
01/09/2021	romeo.fernandez@bdo.net.au	24/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	Credit Interest		2.68	1,566.97
12/10/2021	romeo.fernandez@bdo.net.au	03/05/2023	romeo.fernandez@bdo.net.au	Bank Statement	Direct Credit 208757 STW DST 001268301627		803.03	2,370.00
18/10/2021	romeo.fernandez@bdo.net.au	03/05/2023	romeo.fernandez@bdo.net.au	Bank Statement	Direct Credit 358020 VAS PAYMENT OCT21/00888666		759.96	3,129.96
18/10/2021	romeo.fernandez@bdo.net.au	03/05/2023	romeo.fernandez@bdo.net.au	Bank Statement	Direct Credit 513275 A200 DST 001268401120 [System Matched Income Data]		696.67	3,826.63
20/10/2021	romeo.fernandez@bdo.net.au	03/05/2023	romeo.fernandez@bdo.net.au	Bank Statement	Direct Credit 396297 IOZ PAYMENT OCT21/00852408		825.86	4,652.49
13/01/2022	romeo.fernandez@bdo.net.au	03/05/2023	romeo.fernandez@bdo.net.au	Bank Statement	Direct Credit 208757 STW DST 001270660208		353.99	5,006.48
18/01/2022	romeo.fernandez@bdo.net.au	03/05/2023	romeo.fernandez@bdo.net.au	Bank Statement	Direct Credit 396297 IOZ PAYMENT JAN22/00851040		252.46	5,258.94
19/01/2022	romeo.fernandez@bdo.net.au	03/05/2023	romeo.fernandez@bdo.net.au	Bank Statement	Direct Credit 358020 VAS PAYMENT JAN22/00888579		376.13	5,635.07
19/01/2022	romeo.fernandez@bdo.net.au	03/05/2023	romeo.fernandez@bdo.net.au	Bank Statement	Direct Credit 513275 A200 DST 001270699676 [System Matched Income Data]		322.08	5,957.15
12/04/2022	romeo.fernandez@bdo.net.au	03/05/2023	romeo.fernandez@bdo.net.au	Bank Statement	Direct Credit 208757 STW DST 001276625259		546.51	6,503.66
20/04/2022	romeo.fernandez@bdo.net.au	03/05/2023	romeo.fernandez@bdo.net.au	Bank Statement	Direct Credit 358020 VAS PAYMENT APR22/00888611		1,077.77	7,581.43
20/04/2022	romeo.fernandez@bdo.net.au	03/05/2023	romeo.fernandez@bdo.net.au	Bank Statement	Direct Credit 513275 A200 DST 001276691652 [System Matched Income Data]		532.16	8,113.59
21/04/2022	romeo.	03/05/2023	romeo.	Bank Statement	Direct Credit 396297 IOZ PAYMENT		649.87	8,763.46

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
	fernandez@bdo.net.au		fernandez@bdo.net.au		APR22/00849961			
22/06/2022	romeo.fernandez@bdo.net.au	02/05/2023	romeo.fernandez@bdo.net.au	Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Sell 1730 IOZ - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 410 A200] [Sell 540 VAS - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 760 STW - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] (Auto reprocessed due to distribution entered / de		181,655.36	190,418.82
							188,013.90	190,418.82
<u>Macquarie Bank (MBL248238751)</u>								
01/07/2021	Opening Balance				Opening Balance			26,002.30
02/07/2021	Bank Data Service	25/08/2021		Bank Statement	NAB INTERIM DIV DV221/01242561 DVND 56 [System Matched Income Data]		322.20	26,324.50
15/07/2021	Bank Data Service	24/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	FINCLEAR PTY LTD B 790 SUL @ 12.670 13		(10,058.80)	16,265.70
16/07/2021	Bank Data Service	19/05/2022	romeo.fernandez@bdo.net.au	Bank Statement	Pengana Capital 101130144/PECF DVND 56		2,287.31	18,553.01
22/07/2021	Bank Data Service	22/07/2021		Bank Statement	MIDSEC NT FEES PAYWAY3010483778 13		(176.00)	18,377.01
30/07/2021	Bank Data Service	16/08/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		2.25	18,379.26
23/08/2021	Bank Data Service	24/08/2021		Bank Statement	MIDSEC NT FEES PAYWAY3030542773 13		(190.00)	18,189.26
31/08/2021	Bank Data Service	27/09/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		1.86	18,191.12
03/09/2021	Bank Data Service	03/09/2021		Bank Statement	QVE DIV 001262892382 DVND 56 [System Matched Income Data]		203.72	18,394.84
15/09/2021	Bank Data Service	03/05/2023	romeo.fernandez@bdo.net.au	Bank Statement	SPARK INFRASTRUC S00119783054 DVND 56 [System Matched Income Data]		296.25	18,691.09
22/09/2021	Bank Data Service	22/09/2021		Bank Statement	AZJ LIMITED SEP21/00861160 DVND 56 [System Matched Income Data]		509.76	19,200.85
22/09/2021	Bank Data Service	22/09/2021		Bank Statement	MIDSEC NT FEES PAYWAY3050202445 13		(190.00)	19,010.85
23/09/2021	Bank Data Service	23/09/2021		Bank Statement	TLS FNL DIV 001264732843 DVND 56 [System Matched Income Data]		258.00	19,268.85
24/09/2021	Bank Data Service	25/09/2021		Bank Statement	IRESS LIMITED 2SEP1/00810634 DVND 56 [System Matched Income Data]		236.00	19,504.85

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		1.82	19,506.67
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	NCM DIV 001265386461 DVND 56 [System Matched Income Data]		218.02	19,724.69
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	MEDIBANK DIV SEP21/01001208 DVND 56 [System Matched Income Data]		255.30	19,979.99
01/10/2021	Bank Data Service	01/10/2021		Bank Statement	Origin Energy S00119783054 DVND 56 [System Matched Income Data]		197.63	20,177.62
07/10/2021	Bank Data Service	07/10/2021		Bank Statement	SUPER RETAIL DIV 001263804125 DVND 56 [System Matched Income Data]		434.50	20,612.12
07/10/2021	Bank Data Service	07/10/2021		Bank Statement	IVC ITM DIV 001266664153 DVND 56 [System Matched Income Data]		89.30	20,701.42
11/10/2021	Bank Data Service	11/10/2021		Bank Statement	ORA FNL DIV 001267367113 DVND 56 [System Matched Income Data]		282.00	20,983.42
22/10/2021	Bank Data Service	23/10/2021		Bank Statement	MIDSEC NT FEES PAYWAY3069705428 13		(190.00)	20,793.42
29/10/2021	Bank Data Service	30/10/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		2.15	20,795.57
22/11/2021	Bank Data Service	23/11/2021		Bank Statement	MIDSEC NT FEES PAYWAY3089696245 13		(190.00)	20,605.57
30/11/2021	Bank Data Service	01/12/2021		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		1.45	20,607.02
03/12/2021	Bank Data Service	04/12/2021		Bank Statement	QVE DIV 001269920868 DVND 56 [System Matched Income Data]		222.24	20,829.26
08/12/2021	Bank Data Service	03/05/2023	romeo.fernandez@bdo.net.au	Bank Statement	SPARK INFRASTRUC S00119783054 DVND 56 [System Matched Income Data]		568.80	21,398.06
15/12/2021	Bank Data Service	16/12/2021		Bank Statement	NAB FINAL DIV DV222/00720355 DVND 56 [System Matched Income Data]		359.79	21,757.85
22/12/2021	Bank Data Service	25/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	Spark Scheme S00119783054 50 [SKI.AX merger / takeover as at 22/12/2021]		13,117.95	34,875.80
22/12/2021	Bank Data Service	23/12/2021		Bank Statement	MIDSEC NT FEES PAYWAY3110412641 13		(190.00)	34,685.80
31/12/2021	Bank Data Service	01/01/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		1.12	34,686.92
10/01/2022	Bank Data Service	25/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	Pengana Capital 101130144/PECF DVND 56		1,180.19	35,867.11
24/01/2022	Bank Data Service	25/01/2022		Bank Statement	MIDSEC NT FEES PAYWAY3129816621 13		(190.00)	35,677.11
31/01/2022	Bank Data Service	01/02/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		1.53	35,678.64
22/02/2022	Bank Data Service	23/02/2022		Bank Statement	MIDSEC NT FEES PAYWAY3149863836 13		(190.00)	35,488.64
28/02/2022	Bank Data Service	01/03/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		1.40	35,490.04
01/03/2022	Bank Data Service	05/09/2022	romeo.	Bank Statement	FINCLEAR PTY LTD B 3835 PIXX @ 5.21 13		(20,029.85)	15,460.19

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			fernandez@bdo.net.au					
04/03/2022	Bank Data Service	05/03/2022		Bank Statement	QVE DIV 001271527233 DVND 56 [System Matched Income Data]		222.24	15,682.43
18/03/2022	Bank Data Service	19/03/2022		Bank Statement	IRESS LIMITED MAR22/00809059 DVND 56 [System Matched Income Data]		442.50	16,124.93
22/03/2022	Bank Data Service	23/03/2022		Bank Statement	MIDSEC NT FEES PAYWAY3169671946 13		(190.00)	15,934.93
24/03/2022	Bank Data Service	25/03/2022		Bank Statement	MEDIBANK DIV MAR22/00997862 DVND 56 [System Matched Income Data]		225.70	16,160.63
25/03/2022	Bank Data Service	26/03/2022		Bank Statement	Origin Energy S00119783054 DVND 56 [System Matched Income Data]		329.38	16,490.01
30/03/2022	Bank Data Service	31/03/2022		Bank Statement	ORA ITM DIV 001273412845 DVND 56 [System Matched Income Data]		300.80	16,790.81
30/03/2022	Bank Data Service	31/03/2022		Bank Statement	AZJ LIMITED MAR22/00862465 DVND 56 [System Matched Income Data]		371.70	17,162.51
31/03/2022	Bank Data Service	01/04/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		0.62	17,163.13
31/03/2022	Bank Data Service	01/04/2022		Bank Statement	NCM DIV 001272905750 DVND 56 [System Matched Income Data]		41.25	17,204.38
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	TLS ITM DIV 001274610020 DVND 56 [System Matched Income Data]		258.00	17,462.38
08/04/2022	Bank Data Service	09/04/2022		Bank Statement	IVC FNL DIV 001275127981 DVND 56 [System Matched Income Data]		108.10	17,570.48
12/04/2022	Bank Data Service	13/04/2022		Bank Statement	Hearts and Minds S00119783054 DVND 56 [System Matched Income Data]		642.60	18,213.08
14/04/2022	Bank Data Service	15/04/2022		Bank Statement	SUPER RETAIL DIV 001275733052 DVND 56 [System Matched Income Data]		213.30	18,426.38
21/04/2022	Bank Data Service	05/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	FINCLEAR PTY LTD B 10000 MGF @ 1.50 13		(15,049.50)	3,376.88
22/04/2022	Bank Data Service	23/04/2022		Bank Statement	MIDSEC NT FEES PAYWAY3190794613 13		(190.00)	3,186.88
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		0.47	3,187.35
23/05/2022	Bank Data Service	24/05/2022		Bank Statement	MIDSEC NT FEES PAYWAY3212014117 13		(190.00)	2,997.35
03/06/2022	Bank Data Service	04/06/2022		Bank Statement	QVE DIV 001277203108 DVND 56 [System Matched Income Data]		222.24	3,219.59
22/06/2022	Bank Data Service	23/06/2022		Bank Statement	MIDSEC NT FEES PAYWAY3234249470 13		(190.00)	3,029.59
30/06/2022	Bank Data Service	01/07/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		0.28	3,029.87
							(22,972.43)	3,029.87

Distributions Receivable (61800)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Betashares Australia 200 Etf (A200.AX)</u>								
01/07/2021	Opening Balance				Opening Balance			118.75
16/07/2021	romeo.fernandez@bdo.net.au	19/05/2022	romeo.fernandez@bdo.net.au	Bank Statement	Direct Credit 513275 A200 DST JUNE 001261816685 [System Matched Income Data]		(118.75)	0.00
							(118.75)	0.00
<u>Ishares Core S&p/asx 200 Etf (IOZ.AX2)</u>								
01/07/2021	Opening Balance				Opening Balance			183.21
13/07/2021	romeo.fernandez@bdo.net.au	19/05/2022	romeo.fernandez@bdo.net.au	Bank Statement	Direct Credit 396297 IOZ PAYMENT JUL21/00851536 [System Matched Income Data]		(183.21)	0.00
							(183.21)	0.00
<u>HMH Unit Trust (MAH14_HMHUNITTRUST)</u>								
01/07/2021	Opening Balance				Opening Balance			1,171.38
08/06/2022	Bank Data Service	09/05/2023	romeo.fernandez@bdo.net.au	Bank Statement	distribution HMH NETBANK TFR		(1,171.38)	0.00
08/06/2022	Bank Data Service	09/05/2023	romeo.fernandez@bdo.net.au	Bank Statement	distribution HMH NETBANK TFR		9,344.13	9,344.13
							8,172.75	9,344.13
<u>Magellan Global Fund. (MGF.AX2)</u>								
30/06/2022	romeo.fernandez@bdo.net.au	02/05/2023	romeo.fernandez@bdo.net.au	General Journal	Bring in 30 June 2022 distribution from MGF received on 21.07.2022		366.00	366.00
							366.00	366.00
<u>Pengana Emerging Companies (PER0270AU)</u>								
01/07/2021	Opening Balance				Opening Balance			2,287.31
16/07/2021	Bank Data Service	19/05/2022	romeo.fernandez@bdo.net.au	Bank Statement	Pengana Capital 101130144/PECF DVND 56		(2,287.31)	0.00
30/06/2022	romeo.fernandez@bdo.net.au	03/05/2023	romeo.fernandez@bdo.net.au	General Journal	Bring in PECF 2022 distribution received on 19.07.2023		2,717.32	2,717.32
							430.01	2,717.32

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Platinum International Fund (quoted Managed Hedge Fund) (PIXX.AX1)</u>								
30/06/2022	romeo.fernandez@bdo.net.au	02/05/2023	romeo.fernandez@bdo.net.au	General Journal	Bring in PIXX 2022 distribution received on 15.07.2022		2,036.59	2,036.59
							2,036.59	2,036.59
<u>Spdr S&p/asx 200 Fund (STW.AX4)</u>								
01/07/2021					Opening Balance			217.23
12/07/2021	romeo.fernandez@bdo.net.au	19/05/2022	romeo.fernandez@bdo.net.au	Bank Statement	Direct Credit 208757 STW DST 001261747585 [System Matched Income Data]		(217.23)	0.00
							(217.23)	0.00
<u>Vanguard Australian Shares Index Etf (VAS.AX2)</u>								
01/07/2021					Opening Balance			155.80
16/07/2021	romeo.fernandez@bdo.net.au	19/05/2022	romeo.fernandez@bdo.net.au	Bank Statement	Direct Credit 358020 VAS PAYMENT JUL21/00886038 [System Matched Income Data]		(155.80)	0.00
							(155.80)	0.00
Managed Investments (Australian) (74700)								
<u>Pengana Emerging Companies (PER0270AU)</u>								
01/07/2021					Opening Balance	12,561.76		34,210.70
30/06/2022	Romeo Fernandez	03/05/2023		System Journal	Revaluation - 30/06/2022 @ \$2.006800 (Ex-Distribution) - 12,561.762000 Units on hand		(9,001.76)	25,208.94
						12,561.76	(9,001.76)	25,208.94
<u>Platinum International Fund (quoted Managed Hedge Fund) (PIXX.AX1)</u>								
01/03/2022	Bank Data Service	05/09/2022	romeo.fernandez@bdo.net.au	Bank Statement	FINCLEAR PTY LTD B 3835 PIXX @ 5.21 13	3,835.00	20,029.85	20,029.85
30/06/2022	Romeo Fernandez	03/05/2023		System Journal	Revaluation - 30/06/2022 @ \$4.420000 (System Price) - 3,835.000000 Units on hand		(3,079.15)	16,950.70
						3,835.00	16,950.70	16,950.70
Shares in Listed Companies (Australian) (77600)								
<u>Aurizon Holdings Limited (AZJ.AX)</u>								

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For The Period 01 July 2021 - 30 June 2022



Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Opening Balance				Opening Balance	3,540.00		13,168.80
30/06/2022	Romeo Fernandez	03/05/2023		System Journal	Revaluation - 30/06/2022 @ \$3.800000 (System Price) - 3,540.000000 Units on hand		283.20	13,452.00
						3,540.00	283.20	13,452.00
<u>Hearts And Minds Investments Limited (HM1.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	4,760.00		20,563.20
30/06/2022	Romeo Fernandez	03/05/2023		System Journal	Revaluation - 30/06/2022 @ \$2.020000 (System Price) - 4,760.000000 Units on hand		(10,948.00)	9,615.20
						4,760.00	(10,948.00)	9,615.20
<u>Iress Limited (IRE.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	1,475.00		19,042.25
30/06/2022	Romeo Fernandez	03/05/2023		System Journal	Revaluation - 30/06/2022 @ \$11.510000 (System Price) - 1,475.000000 Units on hand		(2,065.00)	16,977.25
						1,475.00	(2,065.00)	16,977.25
<u>Invocare Limited (IVC.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	940.00		10,875.80
30/06/2022	Romeo Fernandez	03/05/2023		System Journal	Revaluation - 30/06/2022 @ \$10.460000 (System Price) - 940.000000 Units on hand		(1,043.40)	9,832.40
						940.00	(1,043.40)	9,832.40
<u>Medibank Private Limited (MPL.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	3,700.00		11,692.00
30/06/2022	Romeo Fernandez	03/05/2023		System Journal	Revaluation - 30/06/2022 @ \$3.250000 (System Price) - 3,700.000000 Units on hand		333.00	12,025.00
						3,700.00	333.00	12,025.00
<u>National Australia Bank Limited (NAB.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	537.00		14,080.14
30/06/2022	Romeo Fernandez	03/05/2023		System Journal	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 537.000000 Units on hand		628.29	14,708.43
						537.00	628.29	14,708.43

PGKM SUPER FUND

General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022



Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Newcrest Mining Limited (NCM.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	395.00		9,985.60
30/06/2022	Romeo Fernandez	03/05/2023		System Journal	Revaluation - 30/06/2022 @ \$20.890000 (System Price) - 395.000000 Units on hand		(1,734.05)	8,251.55
						395.00	(1,734.05)	8,251.55
<u>Orora Limited (ORA.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	3,760.00		12,520.80
30/06/2022	Romeo Fernandez	03/05/2023		System Journal	Revaluation - 30/06/2022 @ \$3.650000 (System Price) - 3,760.000000 Units on hand		1,203.20	13,724.00
						3,760.00	1,203.20	13,724.00
<u>Origin Energy Limited (ORG.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	2,635.00		11,883.85
30/06/2022	Romeo Fernandez	03/05/2023		System Journal	Revaluation - 30/06/2022 @ \$5.730000 (System Price) - 2,635.000000 Units on hand		3,214.70	15,098.55
						2,635.00	3,214.70	15,098.55
<u>Qv Equities Limited (QVE.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	18,520.00		18,427.40
30/06/2022	Romeo Fernandez	03/05/2023		System Journal	Revaluation - 30/06/2022 @ \$0.935000 (System Price) - 18,520.000000 Units on hand		(1,111.20)	17,316.20
						18,520.00	(1,111.20)	17,316.20
<u>Super Retail Group Limited (SUL.AX)</u>								
15/07/2021	Bank Data Service	24/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	FINCLEAR PTY LTD B 790 SUL @ 12.670 13	790.00	10,058.80	10,058.80
30/06/2022	Romeo Fernandez	03/05/2023		System Journal	Revaluation - 30/06/2022 @ \$8.490000 (System Price) - 790.000000 Units on hand		(3,351.70)	6,707.10
						790.00	6,707.10	6,707.10
<u>Telstra Group Limited (TLS.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	3,225.00		12,126.00
30/06/2022	Romeo Fernandez	03/05/2023		System Journal	Revaluation - 30/06/2022 @ \$3.850000		290.25	12,416.25

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General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(System Price) - 3,225.000000 Units on hand			
						3,225.00	290.25	12,416.25
Units in Listed Exchange Traded Funds (78100)								
<u>Betashares Australia 200 Etf (A200.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	210.00		26,021.10
20/08/2021	romeo.fernandez@bdo.net.au	25/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC [Purchase 360 STW] [Purchase 260 VAS] [Purchase 830 IOZ] [Purchase 200 A200]	200.00	25,500.57	51,521.67
22/06/2022	romeo.fernandez@bdo.net.au	02/05/2023	romeo.fernandez@bdo.net.au	Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Sell 1730 IOZ - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 410 A200] [Sell 540 VAS - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 760 STW - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] (Auto reprocessed due to distribution entered / de	(410.00)	(49,294.12)	2,227.55
22/06/2022	SYSTEM	02/05/2023		System Journal	Unrealised Gain writeback as at 22/06/2022		(2,227.55)	0.00
						0.00	(26,021.10)	0.00
<u>Ishares Core S&p/asx 200 Etf (IOZ.AX2)</u>								
01/07/2021	Opening Balance				Opening Balance	900.00		27,144.00
20/08/2021	romeo.fernandez@bdo.net.au	25/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC [Purchase 360 STW] [Purchase 260 VAS] [Purchase 830 IOZ] [Purchase 200 A200]	830.00	25,694.40	52,838.40
22/06/2022	romeo.fernandez@bdo.net.au	02/05/2023	romeo.fernandez@bdo.net.au	Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Sell 1730 IOZ - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 410 A200] [Sell 540 VAS - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 760 STW - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] (Auto reprocessed due to distribution entered / de	(1,730.00)	(50,672.35)	2,166.05
22/06/2022	SYSTEM	02/05/2023		System Journal	Unrealised Gain writeback as at 22/06/2022		(2,166.05)	0.00
						0.00	(27,144.00)	0.00

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General Ledger - Audit View

For The Period 01 July 2021 - 30 June 2022



Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Spdr S&p/asx 200 Fund (STW.AX4)</u>								
01/07/2021	Opening Balance				Opening Balance	400.00		27,116.00
20/08/2021	romeo.fernandez@bdo.net.au	25/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC [Purchase 360 STW] [Purchase 260 VAS] [Purchase 830 IOZ] [Purchase 200 A200]	360.00	25,212.22	52,328.22
22/06/2022	romeo.fernandez@bdo.net.au	02/05/2023	romeo.fernandez@bdo.net.au	Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Sell 1730 IOZ - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 410 A200] [Sell 540 VAS - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 760 STW - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] (Auto reprocessed due to distribution entered / de	(760.00)	(50,298.28)	2,029.94
22/06/2022	SYSTEM	02/05/2023		System Journal	Unrealised Gain writeback as at 22/06/2022		(2,029.94)	0.00
						0.00	(27,116.00)	0.00
<u>Vanguard Australian Shares Index Etf (VAS.AX2)</u>								
01/07/2021	Opening Balance				Opening Balance	280.00		26,331.20
20/08/2021	romeo.fernandez@bdo.net.au	25/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC [Purchase 360 STW] [Purchase 260 VAS] [Purchase 830 IOZ] [Purchase 200 A200]	260.00	25,109.70	51,440.90
22/06/2022	romeo.fernandez@bdo.net.au	02/05/2023	romeo.fernandez@bdo.net.au	Bank Statement	Direct Credit 062895 COMMONWEALTH SEC COMMSEC [Sell 1730 IOZ - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 410 A200] [Sell 540 VAS - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] [Sell 760 STW - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] (Auto reprocessed due to distribution entered / de	(540.00)	(49,289.65)	2,151.25
22/06/2022	SYSTEM	02/05/2023		System Journal	Unrealised Gain writeback as at 22/06/2022		(2,151.25)	0.00
						0.00	(26,331.20)	0.00
Units in Listed Unit Trusts (Australian) (78200)								
<u>Magellan Global Fund. (MGF.AX2)</u>								
21/04/2022	Bank Data Service	05/09/2022	romeo.	Bank Statement	FINCLEAR PTY LTD B 10000 MGF @ 1.50 13	10,000.00	15,049.50	15,049.50

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General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
			fernandez@bdo.net.au					
30/06/2022	Romeo Fernandez	03/05/2023		System Journal	Revaluation - 30/06/2022 @ \$1.340000 (System Price) - 10,000.000000 Units on hand		(1,649.50)	13,400.00
						10,000.00	13,400.00	13,400.00
<u>Spark Infrastructure Group (SKI.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	4,740.00		10,665.00
22/12/2021	Bank Data Service	25/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	Spark Scheme S00119783054 50 [SKI.AX merger / takeover as at 22/12/2021]	(4,740.00)	(10,087.83)	577.17
30/06/2022	Romeo Fernandez	03/05/2023		System Journal	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		(577.17)	0.00
						0.00	(10,665.00)	0.00
Units in Unlisted Unit Trusts (Australian) (78400)								
<u>HMH Unit Trust (MAH14_HMHUNITTRUST)</u>								
01/07/2021	Opening Balance				Opening Balance	236,000.00		236,000.00
08/06/2022	Bank Data Service	09/05/2023	romeo.fernandez@bdo.net.au	Bank Statement	distribution HMH NETBANK TFR	(11,000.00)	(11,000.00)	225,000.00
						225,000.00	(11,000.00)	225,000.00
Income Tax Payable/Refundable (85000)								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2021	Opening Balance				Opening Balance			3,519.77
28/10/2021	Bank Data Service	24/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	NETBANK BPAY TAX OFFICE PAYMENTS		2,173.00	5,692.77
03/02/2022	Bank Data Service	24/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	NETBANK BPAY TAX OFFICE PAYMENTS		2,173.00	7,865.77
05/05/2022	Bank Data Service	24/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	NETBANK BPAY TAX OFFICE PAYMENTS		2,173.00	10,038.77
12/06/2022	Bank Data Service	25/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	ATO001000016702147 ATO		(3,519.77)	6,519.00

PGKM SUPER FUND

General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2022	romeo.fernandez@bdo.net.au	03/05/2023		General Journal	Bring in June 2022 PAYG paid on 25.07.2022		2,173.00	8,692.00
30/06/2022	Romeo Fernandez	10/05/2023		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		5,129.66	13,821.66
30/06/2022	Romeo Fernandez	10/05/2023		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2022		71.26	13,892.92
30/06/2022	Romeo Fernandez	10/05/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2022		(11,951.85)	1,941.07
							(1,578.70)	1,941.07
PAYG Payable (86000)								
<u>PAYG Payable (86000)</u>								
01/07/2021	Opening Balance				Opening Balance			(2,524.00)
28/07/2021	Bank Data Service	24/07/2022	romeo.fernandez@bdo.net.au	Bank Statement	NETBANK BPAY TAX OFFICE PAYMENTS		2,524.00	0.00
30/06/2022	romeo.fernandez@bdo.net.au	03/05/2023		General Journal	Bring in June 2022 PAYG paid on 25.07.2022		(2,173.00)	(2,173.00)
							351.00	(2,173.00)

PGKM SUPER FUND
Fact Finder - 2018



As at 30 June 2022

Fund Details

Postal Address	24 Broadbent Street, Parap, Northern Territory 0820
Date Formed	15/07/2013
Trust Deed Source	
Deed Last Modified	15/07/2013

Members

Name	Age	Date of Birth	Member Accounts	Pension Accounts	Death Benefit Nomination
Paul Gerard Maher	57	12/10/1964	1	0	No
Karen Marie Maher	53	24/12/1968	1	0	No

Accumulation Member Details

Super Reform Measure	Concessional Contributions	Div 293 Tax	Member Balance / Catch up CC / TSB	Non-concessional Contributions	Non-concessional Bring Forward
Paul Gerard Maher	Personal - \$27,500.00 Total - \$27,500.00	No	Accumulation Balance - \$318,768.74 Total Fund Balance - \$318,768.74 Total Superannuation Balance - \$0.00		No
Karen Marie Maher	Personal - \$19,500.00 Total - \$19,500.00	No	Accumulation Balance - \$385,987.69 Total Fund Balance - \$385,987.69 Total Superannuation Balance - \$0.00		No

Opportunity/Planning

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

Refer to contribution breakdown report

From 01/07/2017 the threshold at which high income earners pay an additional 15% tax on their concessional contributions will be reduced from \$300,000 to \$250,000

Refer to Member Statement report

Members with a total member balance of less than \$500,000 as at 01/07/2018 can use any unused amount of the \$25,000 Concessional Contribution Cap on a rolling basis up to 5 years

Refer to combined member statement report

From 01/07/2017 the annual non-concessional contribution cap is reduced to \$100,000 when the members transfer balance cap is less than \$1.6 million

Refer to contribution breakdown report

Where the member has triggered the bring forward rule in 2015-16 or 2016-17 but has not fully utilised it as at 30/06/2017 transitional arrangement will apply. (e.g.– if the member triggers the bring forward rule in 2016-17 year the transitional cap is \$380,000 that is the current cap of \$180,000 plus two annual caps of 100,000 for next two years)

Refer to contribution breakdown report

Pension Member Details

Super Reform Measure	Value of Existing ABP Income stream	Value of Existing MLP income stream	Value of Existing pension in TRIS (retirement phase)	Total Pension Payment for the Year
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Opportunity/Planning

Member balances in excess of \$1.6 million transfer balance cap needs to be commuted as a lump sum or rolled back to accumulation phase.

Refer to Pension Summary report

Member balances in excess of \$1.6 million transfer balance cap needs to be commuted as a lump sum or rolled back to accumulation phase.

Refer to Pension Summary report

TRIS balances in retirement phase will be exempt for tax purposes and will be treated as per an account based pension

Refer to Pension Summary report

Cannot generate Pension Summary report, no pension member accounts available for the report in selected period.
Cannot generate Depreciation Schedule report. ERROR - There is no data. Depreciation Schedule Report cannot be displayed.
Cannot generate SuperStream Contribution Data report. ERROR - There is no data. Contributions Summary Report cannot be displayed.