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SUPER B2B

**FINANCIAL
STATEMENTS**


















Winford Superannuation Fund

ABN 23 289 164 593

Trustees: Lesley Winford & Alan Winford

Financial Statement
For the year ended 30 June 2022

Winford Superannuation Fund
Operating Statement
For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
Income			
Member Receipts			
Contributions			
Member		51,733.60	60,000.00
Government Co-Contributions		500.00	-
Investment Gains			
Realised Capital Gains	8A 	3,761.28	353.25
Increase in Market Value	8B 	412,200.80	39,065.11
Investment Income			
Distributions	7A 	17,369.29	11,772.46
Dividends	7B 	7,403.98	19,606.90
Foreign Income	7C 	154.89	190.23
Interest	7D 	8.06	41.32
Investment Fee Rebate	7E 	60.47	-
Other Rental Related Income	7F 	5,767.92	-
Rent	7G 	40,119.71	40,062.49
Other Income		-	277.35
		539,080.00	171,369.11
Expenses			
Member Payments			
Pensions Paid		45,000.00	-
Other Expenses			
Accountancy Fee		2,562.50	4,305.00
Auditor Fee		330.00	660.00
Investment Management Fee		11,538.28	11,523.84
Property Expenses		9,146.93	5,156.79
SMSF Supervisory Levy		-	518.00
		68,577.71	22,163.63
Benefits Accrued as a Result of Operations before Income Tax		470,502.29	149,205.48
Income Tax			
Income Tax Expense		(2,949.84)	(9,301.12)
		(2,949.84)	(9,301.12)
Benefits Accrued as a Result of Operations		473,452.13	158,506.60

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Winford Superannuation Fund
Detailed Operating Statement
For the period 1 July 2021 to 30 June 2022

	Note	2022 \$	2021 \$
Income			
Member Receipts			
Contributions			
Member			
Personal Non-Concessional			
Mr Alan Winford		51,733.60	-
Government Co-Contributions			
Mr Alan Winford		500.00	-
Investment Gains			
Realised Capital Gains	8A		
Shares in Listed Companies			
AMP Limited		(1,905.86)	-
Fortescue Metals Group Ltd		11,763.63	-
Suncorp Group Limited		471.73	-
The A2 Milk Company Limited		(6,568.22)	-
Increase in Market Value	8B		
Derivative Investments			
Magellan Financial Group Limited - Option Expiring 16-Apr-2027		11.02	-
Direct Property			
12/96 Manchester Road, Mooroolbark VIC		450,000.00	-
5/22 Hightech Place, Lilydale VIC 3140		74,000.00	-
Managed Investments			
Antipodes Global Fund - (Class P)		(12,657.43)	-
Cromwell Phoenix Property Securities Fund		(3,679.91)	-
Kapstream Absolute Return Income Fund		(4,778.27)	-
Partners Group Global Value Fund (AUD) - Wholesale Units		1,203.39	-
PIMCO Global Bond Fund - Wholesale Class		(16,740.06)	-
Resolution Capital Global Property Securities Fund (Managed Fund)		(2,670.94)	-
Shares in Listed Companies			
AMP Limited		1,834.29	-
Aristocrat Leisure Limited		(1,880.12)	-
BHP Group Limited		(2,607.80)	-
Cleanaway Waste Management Limited		(516.36)	-
Computershare Limited.		555.99	-
CSL Limited		(282.53)	-
Fineos Corporation Holdings PLC - Chess Depository Interests 1:1		(6,760.20)	-
Fortescue Metals Group Ltd		(14,034.78)	-
James Hardie Industries PLC - Chess Depository Interests 1:1		(3,807.00)	-
Magellan Financial Group Limited		(4,667.16)	-
Mineral Resources Limited		(2,669.54)	-
Northern Star Resources Ltd		(2,143.26)	-
Pilbara Minerals Limited		43.47	-
Qantas Airways Limited		(176.89)	-
Reliance Worldwide Corporation Limited		(1,739.72)	-
Sandfire Resources Limited		(1,735.02)	-
Smartgroup Corporation Ltd		(589.28)	-
South32 Limited		(1,945.44)	-
Suncorp Group Limited		(460.11)	-

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Winford Superannuation Fund
Detailed Operating Statement
For the period 1 July 2021 to 30 June 2022

The A2 Milk Company Limited		5,711.78	-
The Star Entertainment Group Limited		(2,304.00)	-
Wisetech Global Limited		1,693.12	-
Woodside Energy Group Ltd		85.28	-
Worley Limited		1,762.44	-
Units In Listed Unit Trusts			
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF		(19,180.56)	-
Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF		(8,906.93)	-
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF		(7,766.67)	-
Investment Income			
Distributions	7A		
Managed Investments			
Antipodes Global Fund - (Class P)		6,996.76	-
Cromwell Phoenix Property Securities Fund		1,335.01	-
Kapstream Absolute Return Income Fund		1,734.77	-
Partners Group Global Value Fund (AUD) - Wholesale Units		514.84	-
PIMCO Global Bond Fund - Wholesale Class		838.31	-
Resolution Capital Global Property Securities Fund (Managed Fund)		730.82	-
Units In Listed Unit Trusts			
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF		2,201.28	-
Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF		1,252.05	-
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF		1,765.45	-
Dividends	7B		
Shares in Listed Companies			
Aristocrat Leisure Limited		91.01	-
BHP Group Limited		2,313.61	-
Cleanaway Waste Management Limited		206.54	-
CSL Limited		108.87	-
Fortescue Metals Group Ltd		2,753.19	-
Magellan Financial Group Limited		255.58	-
Northern Star Resources Ltd		142.16	-
Reliance Worldwide Corporation Limited		189.44	-
Sandfire Resources Limited		211.41	-
Smartgroup Corporation Ltd		308.56	-
Suncorp Group Limited		412.51	-
Wisetech Global Limited		24.60	-
Worley Limited		386.50	-
Foreign Income	7C		
Foreign Dividend			
Shares in Listed Companies			
James Hardie Industries PLC - Chess Depositary Interests 1:1		154.89	-
Interest	7D		
Cash At Bank			
Macquarie Vision Cash Account #3134		8.06	-
Investment Fee Rebate	7E		
Managed Investments			
Antipodes Global Fund - (Class P)		60.47	-
Other Rental Related Income	7F		
Direct Property			

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Winford Superannuation Fund
Detailed Operating Statement
For the period 1 July 2021 to 30 June 2022

12/96 Manchester Road, Mooroolbark VIC		5,767.92	-
Rent	7G		
Direct Property			
12/96 Manchester Road, Mooroolbark VIC		13,719.71	-
5/22 Hightech Place, Lilydale VIC 3140		26,400.00	-
Other Income			
ATO Interest Payments		-	1.86
Rebate		-	275.49
		539,080.00	277.35
Expenses			
Member Payments			
Pensions Paid			
Mr Alan Winford			
Account Based Pension - Tax Free 0.00%		7,570.00	-
Account Based Pension - Tax Free 1.23%		17,880.00	-
Mrs Lesley Winford			
Account Based Pension - Tax Free 0.00%		1,340.00	-
Account Based Pension - Tax Free 6.54%		18,210.00	-
Other Expenses			
Accountancy Fee		2,562.50	4,305.00
Auditor Fee		330.00	660.00
Investment Management Fee		11,538.28	11,523.84
Property Expenses			
Agents Management Fee			
Direct Property			
12/96 Manchester Road, Mooroolbark VIC		717.60	-
Council Rates			
Direct Property			
12/96 Manchester Road, Mooroolbark VIC		1,349.30	-
5/22 Hightech Place, Lilydale VIC 3140		2,773.60	-
Strata Levy Fee			
Direct Property			
12/96 Manchester Road, Mooroolbark VIC		3,220.00	-
Water Rates			
Direct Property			
12/96 Manchester Road, Mooroolbark VIC		1,086.43	-
SMSF Supervisory Levy		-	518.00
		68,577.71	17,006.84
Benefits Accrued as a Result of Operations before Income Tax		470,502.29	(16,729.49)













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Winford Superannuation Fund
Detailed Operating Statement
For the period 1 July 2021 to 30 June 2022

Income Tax		
Income Tax Expense		
Income Tax Expense	(575.95)	(9,301.12)
Excessive Foreign Tax Credit Writeoff Expense	591.97	-
Imputation Credits		
Managed Investments		
Antipodes Global Fund - (Class P)	(12.28)	-
Cromwell Phoenix Property Securities Fund	(116.92)	-
Resolution Capital Global Property Securities Fund	(0.01)	-
(Managed Fund)	<u>(2,949.84)</u>	<u>(9,301.12)</u>
Shares in Listed Companies		
Aristocrat Leisure Limited	(39.00)	-
BHP Group Limited	(991.55)	-
Cleanaway Waste Management Limited	(54.64)	-
CSL Limited	(2.04)	-
Fortescue Metals Group Ltd	(1,179.94)	-
Magellan Financial Group Limited	(82.15)	-
Northern Star Resources Ltd	(60.92)	-
Reliance Worldwide Corporation Limited	(16.24)	-
Sandfire Resources Limited	(90.60)	-
Smartgroup Corporation Ltd	(132.24)	-
Suncorp Group Limited	(176.79)	-
Wisetech Global Limited	(10.54)	-
	<u>(2,949.84)</u>	<u>(9,301.12)</u>
Benefits Accrued as a Result of Operations	<u>473,452.13</u>	<u>(7,428.37)</u>

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Winford Superannuation Fund
Statement of Financial Position
as at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Derivative Investments	6A 	11.02	-
Direct Property	6B 	1,124,000.00	600,000.00
Managed Investments	6C 	395,520.81	384,844.03
Shares in Listed Companies	6D 	158,083.85	154,069.34
Units In Listed Unit Trusts	6E 	313,110.58	324,062.64
Other Assets			
Cash At Bank		128,254.94	223,085.53
Sundry Assets		30,000.00	-
Receivables		11,861.14	8,448.25
Current Tax Assets		21,374.50	11,743.90
Total Assets		<u>2,182,216.84</u>	<u>1,706,253.69</u>
Liabilities			
Deferred Tax Liability		-	673.15
Other Taxes Payable		5,983.17	2,799.00
Total Liabilities		<u>5,983.17</u>	<u>3,472.15</u>
Net Assets Available to Pay Benefits		<u>2,176,233.67</u>	<u>1,702,781.54</u>
<i>Represented by:</i>			
Liability for Accrued Benefits			
Mr Alan Winford	2 	1,162,010.09	890,910.87
Mrs Lesley Winford		1,014,223.58	811,870.67
Total Liability for Accrued Benefits		<u>2,176,233.67</u>	<u>1,702,781.54</u>

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Winford Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994*, the trust deed of the fund and the needs of members.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

(d) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks or financial institutions and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- i. that the buyer and the seller dealt with each other at arm's length in relation to the sale;
- ii. that the sale occurred after proper marketing of the asset;
- iii. that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

Winford Superannuation Fund

Notes to the Financial Statements

As at 30 June 2022

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Contributions and Rollovers In

Contributions and rollovers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

This report should be read in conjunction with the accompanying compilation report.

Winford Superannuation Fund

Notes to the Financial Statements

As at 30 June 2022

The financial report was authorised for issue on 30 June 2023 by the trustee of the fund.

Note 2 – Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	Current	Previous
Liability for Accrued Benefits at beginning of period	1,702,781.54	1,544,274.94
Benefits Accrued during the period	518,452.13	158,506.60
Benefits Paid during the period	(45,000.00)	0.00
Liability for Accrued Benefits at end of period	2,176,233.67	1,702,781.54

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

	Current	Previous
Vested Benefits at beginning of period	1,702,781.54	1,544,274.94
Benefits Accrued during the period	518,452.13	158,506.60
Benefits Paid during the period	(45,000.00)	0.00
Vested Benefits at end of period	2,176,233.67	1,702,781.54

Note 4 – Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Derivative Investments

	Current	Previous
At market value:		
Magellan Financial Group Limited - Option Expiring 16-Apr-2027	11.02	0.00
	11.02	0.00

Note 6B – Direct Property

	Current	Previous
At market value:		
12/96 Manchester Road, Mooroolbark VIC	610,000.00	160,000.00
5/22 Hightech Place, Lilydale VIC 3140	514,000.00	440,000.00
	1,124,000.00	600,000.00

Winford Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 6C – Managed Investments

	Current	Previous
At market value:		
Antipodes Global Fund - (Class P)	60,061.76	72,719.19
Cromwell Phoenix Property Securities Fund	21,356.35	15,036.26
Kapstream Absolute Return Income Fund	78,831.28	83,609.55
Partners Group Global Value Fund (AUD) - Wholesale Units	52,820.65	51,617.26
PIMCO Global Bond Fund - Wholesale Class	160,242.44	146,982.50
Resolution Capital Global Property Securities Fund (Managed Fund)	22,208.33	14,879.27
	395,520.81	384,844.03

Note 6D – Shares in Listed Companies

	Current	Previous
At market value:		
AMP Limited	0.00	1,802.25
Aristocrat Leisure Limited	10,864.08	9,264.35
BHP Group Limited	18,480.00	11,073.96
Cleanaway Waste Management Limited	10,843.56	11,359.92
Computershare Limited.	10,619.84	0.00
CSL Limited	11,569.58	8,555.70
Fineos Corporation Holdings PLC - Chess Depository Interests 1:1	3,848.00	5,608.20
Fortescue Metals Group Ltd	0.00	21,636.18
James Hardie Industries PLC - Chess Depository Interests 1:1	8,959.14	12,766.14
Magellan Financial Group Limited	1,472.88	6,140.04
Mineral Resources Limited	12,260.58	0.00
Northern Star Resources Ltd	4,986.36	7,129.62
Pilbara Minerals Limited	9,954.63	0.00
Qantas Airways Limited	4,161.57	4,338.46
Reliance Worldwide Corporation Limited	5,761.04	7,500.76
Sandfire Resources Limited	3,244.05	4,979.07
Smartgroup Corporation Ltd	2,835.04	3,424.32
South32 Limited	7,943.04	0.00
Suncorp Group Limited	0.00	6,454.91
The A2 Milk Company Limited	0.00	4,212.00
The Star Entertainment Group Limited	7,142.40	9,446.40
Wisetech Global Limited	10,825.10	9,131.98
Woodside Energy Group Ltd	1,305.44	0.00
Worley Limited	11,007.52	9,245.08
	158,083.85	154,069.34

Note 6E – Units In Listed Unit Trusts

	Current	Previous
At market value:		
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF	139,240.80	158,421.36
Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF	77,550.71	86,457.64
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	96,319.07	79,183.64
	313,110.58	324,062.64

Winford Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 7A – Distributions

	Current	Previous
Antipodes Global Fund - (Class P)	6,996.76	0.00
Cromwell Phoenix Property Securities Fund	1,335.01	0.00
Kapstream Absolute Return Income Fund	1,734.77	0.00
Partners Group Global Value Fund (AUD) - Wholesale Units	514.84	0.00
PIMCO Global Bond Fund - Wholesale Class	838.31	0.00
Resolution Capital Global Property Securities Fund (Managed Fund)	730.82	0.00
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF	2,201.28	0.00
Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF	1,252.05	0.00
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	1,765.45	0.00
	17,369.29	0.00

Note 7B – Dividends

	Current	Previous
Aristocrat Leisure Limited	91.01	0.00
BHP Group Limited	2,313.61	0.00
Cleanaway Waste Management Limited	206.54	0.00
CSL Limited	108.87	0.00
Fortescue Metals Group Ltd	2,753.19	0.00
Magellan Financial Group Limited	255.58	0.00
Northern Star Resources Ltd	142.16	0.00
Reliance Worldwide Corporation Limited	189.44	0.00
Sandfire Resources Limited	211.41	0.00
Smartgroup Corporation Ltd	308.56	0.00
Suncorp Group Limited	412.51	0.00
Wisetech Global Limited	24.60	0.00
Worley Limited	386.50	0.00
	7,403.98	0.00

Note 7C – Foreign Income

	Current	Previous
James Hardie Industries PLC - Chess Depository Interests 1:1	154.89	0.00
	154.89	0.00

Note 7D – Interest

	Current	Previous
Macquarie Vision Cash Account #3134	8.06	0.00
	8.06	0.00

Note 7E – Investment Fee Rebate

	Current	Previous
Antipodes Global Fund - (Class P)	60.47	0.00
	60.47	0.00

Note 7F – Other Rental Related Income

	Current	Previous
12/96 Manchester Road, Mooroolbark VIC	5,767.92	0.00
	5,767.92	0.00

Winford Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 7G – Rent

	Current	Previous
12/96 Manchester Road, Mooroolbark VIC	13,719.71	0.00
5/22 Hightech Place, Lilydale VIC 3140	26,400.00	0.00
	40,119.71	0.00

Note 8A – Realised Capital Gains

	Current	Previous
Shares in Listed Companies		
AMP Limited	(1,905.86)	0.00
Fortescue Metals Group Ltd	11,763.63	0.00
Suncorp Group Limited	471.73	0.00
The A2 Milk Company Limited	(6,568.22)	0.00
	3,761.28	0.00

Winford Superannuation Fund
Notes to the Financial Statements
As at 30 June 2022

Note 8B – Increase in Market Value

	Current	Previous
Derivative Investments		
Magellan Financial Group Limited - Option Expiring 16-Apr-2027	11.02	0.00
Direct Property		
12/96 Manchester Road, Mooroolbark VIC	450,000.00	0.00
5/22 Hightech Place, Lilydale VIC 3140	74,000.00	0.00
Managed Investments		
Antipodes Global Fund - (Class P)	(12,657.43)	0.00
Cromwell Phoenix Property Securities Fund	(3,679.91)	0.00
Kapstream Absolute Return Income Fund	(4,778.27)	0.00
Partners Group Global Value Fund (AUD) - Wholesale Units	1,203.39	0.00
PIMCO Global Bond Fund - Wholesale Class	(16,740.06)	0.00
Resolution Capital Global Property Securities Fund (Managed Fund)	(2,670.94)	0.00
Shares in Listed Companies		
AMP Limited	1,834.29	0.00
Aristocrat Leisure Limited	(1,880.12)	0.00
BHP Group Limited	(2,607.80)	0.00
Cleanaway Waste Management Limited	(516.36)	0.00
Computershare Limited.	555.99	0.00
CSL Limited	(282.53)	0.00
Fineos Corporation Holdings PLC - Chess Depository Interests 1:1	(6,760.20)	0.00
Fortescue Metals Group Ltd	(14,034.78)	0.00
James Hardie Industries PLC - Chess Depository Interests 1:1	(3,807.00)	0.00
Magellan Financial Group Limited	(4,667.16)	0.00
Mineral Resources Limited	(2,669.54)	0.00
Northern Star Resources Ltd	(2,143.26)	0.00
Pilbara Minerals Limited	43.47	0.00
Qantas Airways Limited	(176.89)	0.00
Reliance Worldwide Corporation Limited	(1,739.72)	0.00
Sandfire Resources Limited	(1,735.02)	0.00
Smartgroup Corporation Ltd	(589.28)	0.00
South32 Limited	(1,945.44)	0.00
Suncorp Group Limited	(460.11)	0.00
The A2 Milk Company Limited	5,711.78	0.00
The Star Entertainment Group Limited	(2,304.00)	0.00
Wisetech Global Limited	1,693.12	0.00
Woodside Energy Group Ltd	85.28	0.00
Worley Limited	1,762.44	0.00
Units In Listed Unit Trusts		
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF	(19,180.56)	0.00
Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF	(8,906.93)	0.00
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	(7,766.67)	0.00
	412,200.80	0.00

Winford Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

Operating Statement Profit vs. Provision for Income Tax		2022
		\$
Benefits Accrued as a Result of Operations before Income Tax		470,502.29
<u>ADD:</u>		
Franking Credits		2,965.86
Pension Non-deductible Expenses		21,529.38
Pensions Paid		45,000.00
Taxable Capital Gains		7,885.00
<u>LESS:</u>		
Increase in Market Value		412,200.80
Realised Capital Gains		3,761.28
Pension Exempt Income		69,504.00
Distributed Capital Gains		8,066.17
Non-Taxable Contributions		52,233.60
Non-Taxable Income		1,466.39
Rounding		2.29
Taxable Income or Loss		648.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	648.00	97.20
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		97.20

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax		97.20
<u>ADD:</u>		
Excessive Foreign Tax Credit Writeoff		591.97
<u>LESS:</u>		
Franking Credits		2,965.86
Change in Deferred Tax Liability		673.15
Income Tax Expense		(2,949.84)

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax		97.20
<u>ADD:</u>		
Excessive Foreign Tax Credit Writeoff		591.97
<u>LESS:</u>		
Franking Credits		2,965.86
Foreign Tax Credits		614.91
Income Tax Instalments Paid		9,992.00



Winford Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

Income Tax Payable (Receivable)	<u>(12,883.60)</u>
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Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	96.2700%
Pension Exempt % (Expenses)	55.8593%
Assets Segregated For Pensions	No

Winford Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
			Section B	
Income				
Net Capital Gain				
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2022	A	12,235.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2022	A	8,066.00
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	(8,474.00)
Less Discount		30 Jun 2022	A	(3,942.00)
Total Net Capital Gain			A	7,885.00
Gross Rent and Other Leasing & Hiring Income				
Outgoings	12/96 Manchester Road: 12/96 Manchester Road, Mooroolbark VIC	30 Jun 2022	B	5,767.92
Rental Income/Disbursements Received	12/96 Manchester Road: 12/96 Manchester Road, Mooroolbark VIC	30 Jun 2022	B	13,719.71
Rental Income/Disbursements Received	5/22 Hightech Place: 5/22 Hightech Place, Lilydale VIC 3140	30 Jun 2022	B	22,727.27
Rental Income/Disbursements Received	5/22 Hightech Place: 5/22 Hightech Place, Lilydale VIC 3140	30 Jun 2022	B	3,672.73
<i>Less Rounding</i>			B	(0.63)
Total Gross Rent and Other Leasing & Hiring Income			B	45,887.00
Gross Interest				
INTEREST PAID	MBL.BACCT: Macquarie Vision Cash Account #3134	30 Jun 2022	C	8.06
<i>Less Rounding</i>			C	(0.06)
Total Gross Interest			C	8.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	CRM0008AU: Cromwell Phoenix Property Securities Fund	30 Jun 2022	D	60.65
Distribution - Tax Statement	ETL0276AU: Partners Group Global Value Fund (AUD) - Wholesale Units	30 Jun 2022	D	514.84
Distribution - Tax Statement	HOW0052AU: Kapstream Absolute Return Income Fund	30 Jun 2022	D	262.30
Distribution - Tax Statement	IAF: Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF	30 Jun 2022	D	181.76
Distribution - Tax Statement	IOF0045AU: Antipodes Global Fund - (Class P)	30 Jun 2022	D	290.93
JHX USD 0.4, 25% WHT	JHX: James Hardie Industries PLC - Chess Depository Interests 1:1	17 Dec 2021	D	154.89
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	30 Jun 2022	D	1,504.25
Distribution - Tax Statement	VIF: Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF	30 Jun 2022	D	415.26
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	D	588.19
<i>Less Rounding</i>			D	(0.07)
Total Net Foreign Income			D	3,973.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Unfranked Dividend Amount				

Winford Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	30 Sep 2021	J	42.92
CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	CSL: CSL Limited	06 Apr 2022	J	61.18
CWY AUD 0.006125 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	CWY: Cleanaway Waste Management Limited	06 Apr 2022	J	79.06
MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRP 1.5% DISC	MFG: Magellan Financial Group Limited	23 Sep 2021	J	32.52
MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUSP	MFG: Magellan Financial Group Limited	08 Mar 2022	J	31.38
RWC AUD 0.014 FRANKED, 30% CTR, 0.056 CFI	RWC: Reliance Worldwide Corporation Limited	08 Oct 2021	J	79.86
RWC USD 0.045, 0.009 FRANKED, 30% CTR, 0.036 CFI	RWC: Reliance Worldwide Corporation Limited	08 Apr 2022	J	71.70
WOR AUD UNFRANKED, 0.25 CFI	WOR: Worley Limited	29 Sep 2021	J	193.25
WOR AUD UNFRANKED, 0.25 CFI	WOR: Worley Limited	30 Mar 2022	J	193.25
<i>Less Rounding</i>			J	(0.12)
Total Unfranked Dividend Amount			J	785.00
Franked Dividend Amount				
ARISTOCRAT DIV S00115463161	ALL: Aristocrat Leisure Limited	02 Jul 2021	K	32.25
ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	ALL: Aristocrat Leisure Limited	17 Dec 2021	K	58.76
BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	21 Sep 2021	K	619.08
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	28 Mar 2022	K	474.37
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	K	1,220.16
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	30 Sep 2021	K	4.77
CWY AUD 0.0235 FRANKED, 30% CTR, DRP NIL DISC	CWY: Cleanaway Waste Management Limited	05 Oct 2021	K	101.12
CWY AUD 0.006125 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	CWY: Cleanaway Waste Management Limited	06 Apr 2022	K	26.36
FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC	FMG: Fortescue Metals Group Ltd	30 Sep 2021	K	1,955.97
FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC	FMG: Fortescue Metals Group Ltd	30 Mar 2022	K	797.22
MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRP 1.5% DISC	MFG: Magellan Financial Group Limited	23 Sep 2021	K	97.55
MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUSP	MFG: Magellan Financial Group Limited	08 Mar 2022	K	94.13
NST AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC	NST: Northern Star Resources Ltd	29 Sep 2021	K	69.26
NST AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC	NST: Northern Star Resources Ltd	29 Mar 2022	K	72.90
RWC AUD 0.014 FRANKED, 30% CTR, 0.056 CFI	RWC: Reliance Worldwide Corporation Limited	08 Oct 2021	K	19.96
RWC USD 0.045, 0.009 FRANKED, 30% CTR, 0.036 CFI	RWC: Reliance Worldwide Corporation Limited	08 Apr 2022	K	17.92
SFR AUD 0.26 FRANKED, 30% CTR	SFR: Sandfire Resources Limited	22 Sep 2021	K	189.54
SFR AUD 0.03 FRANKED, 30% CTR	SFR: Sandfire Resources Limited	30 Mar 2022	K	21.87
SIQ AUD 0.175 FRANKED, 30% CTR	SIQ: Smartgroup Corporation Ltd	16 Sep 2021	K	81.20
SIQ AUD 0.3 SPEC, 0.49 FRANKED, 30% CTR	SIQ: Smartgroup Corporation Ltd	23 Mar 2022	K	227.36
SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL DISC	SUN: Suncorp Group Limited	22 Sep 2021	K	278.88
SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC	SUN: Suncorp Group Limited	01 Apr 2022	K	133.63
WTC AUD 0.0385 FRANKED, 30% CTR, DRP NIL DISC	WTC: Wisetech Global Limited	08 Oct 2021	K	11.01
WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC	WTC: Wisetech Global Limited	08 Apr 2022	K	13.59
<i>Less Rounding</i>			K	(0.86)
Total Franked Dividend Amount			K	6,618.00
Dividend Franking Credit				
ARISTOCRAT DIV S00115463161	ALL: Aristocrat Leisure Limited	02 Jul 2021	L	13.82

Winford Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	ALL: Aristocrat Leisure Limited	17 Dec 2021	L	25.18
BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	21 Sep 2021	L	265.32
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	28 Mar 2022	L	203.30
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	L	522.93
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	30 Sep 2021	L	2.04
CWY AUD 0.0235 FRANKED, 30% CTR, DRP NIL DISC	CWY: Cleanaway Waste Management Limited	05 Oct 2021	L	43.34
CWY AUD 0.006125 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	CWY: Cleanaway Waste Management Limited	06 Apr 2022	L	11.30
FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC	FMG: Fortescue Metals Group Ltd	30 Sep 2021	L	838.27
FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC	FMG: Fortescue Metals Group Ltd	30 Mar 2022	L	341.67
MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRP 1.5% DISC	MFG: Magellan Financial Group Limited	23 Sep 2021	L	41.81
MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUSP	MFG: Magellan Financial Group Limited	08 Mar 2022	L	40.34
NST AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC	NST: Northern Star Resources Ltd	29 Sep 2021	L	29.68
NST AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC	NST: Northern Star Resources Ltd	29 Mar 2022	L	31.24
RWC AUD 0.014 FRANKED, 30% CTR, 0.056 CFI	RWC: Reliance Worldwide Corporation Limited	08 Oct 2021	L	8.56
RWC USD 0.045, 0.009 FRANKED, 30% CTR, 0.036 CFI	RWC: Reliance Worldwide Corporation Limited	08 Apr 2022	L	7.68
SFR AUD 0.26 FRANKED, 30% CTR	SFR: Sandfire Resources Limited	22 Sep 2021	L	81.23
SFR AUD 0.03 FRANKED, 30% CTR	SFR: Sandfire Resources Limited	30 Mar 2022	L	9.37
SIQ AUD 0.175 FRANKED, 30% CTR	SIQ: Smartgroup Corporation Ltd	16 Sep 2021	L	34.80
SIQ AUD 0.3 SPEC, 0.49 FRANKED, 30% CTR	SIQ: Smartgroup Corporation Ltd	23 Mar 2022	L	97.44
SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL DISC	SUN: Suncorp Group Limited	22 Sep 2021	L	119.52
SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC	SUN: Suncorp Group Limited	01 Apr 2022	L	57.27
WTC AUD 0.0385 FRANKED, 30% CTR, DRP NIL DISC	WTC: Wisetech Global Limited	08 Oct 2021	L	4.72
WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC	WTC: Wisetech Global Limited	08 Apr 2022	L	5.82
<i>Less Rounding</i>			L	(0.65)
Total Dividend Franking Credit			L	2,836.00
Gross Trust Distributions				
CRM0008AU Distribution - Cash	CRM0008AU: Cromwell Phoenix Property Securities Fund	30 Sep 2021	M	145.21
CRM0008AU Distribution - Cash	CRM0008AU: Cromwell Phoenix Property Securities Fund	31 Dec 2021	M	148.09
CRM0008AU Distribution - Cash	CRM0008AU: Cromwell Phoenix Property Securities Fund	31 Mar 2022	M	215.37
CRM0008AU Distribution - Cash	CRM0008AU: Cromwell Phoenix Property Securities Fund	30 Jun 2022	M	826.34
Distribution - Tax Statement	CRM0008AU: Cromwell Phoenix Property Securities Fund	30 Jun 2022	M	(738.67)
ETL0018AU Distribution - Cash	ETL0018AU: PIMCO Global Bond Fund - Wholesale Class	30 Sep 2021	M	283.01
ETL0018AU Distribution - Cash	ETL0018AU: PIMCO Global Bond Fund - Wholesale Class	31 Dec 2021	M	73.15
Distribution - Tax Statement	ETL0018AU: PIMCO Global Bond Fund - Wholesale Class	30 Jun 2022	M	(838.31)
ETL0018AU Distribution - Cash	ETL0018AU: PIMCO Global Bond Fund - Wholesale Class	30 Jun 2022	M	482.15
Distribution - Tax Statement	ETL0276AU: Partners Group Global Value Fund (AUD) - Wholesale Units	30 Jun 2022	M	(514.84)
ETL0276AU Distribution - Cash	ETL0276AU: Partners Group Global Value Fund (AUD) - Wholesale Units	30 Jun 2022	M	514.84
HOW0052AU Distribution - Cash	HOW0052AU: Kapstream Absolute Return Income Fund	30 Sep 2021	M	271.75

Winford Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
HOW0052AU Distribution - Cash	HOW0052AU: Kapstream Absolute Return Income Fund	31 Dec 2021	M	289.56
HOW0052AU Distribution - Cash	HOW0052AU: Kapstream Absolute Return Income Fund	31 Mar 2022	M	348.26
Distribution - Tax Statement	HOW0052AU: Kapstream Absolute Return Income Fund	30 Jun 2022	M	(262.30)
HOW0052AU Distribution - Cash	HOW0052AU: Kapstream Absolute Return Income Fund	30 Jun 2022	M	825.20
IAF AUD DRP	IAF: Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF	08 Oct 2021	M	520.93
IAF AUD DRP	IAF: Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF	06 Jan 2022	M	478.05
IAF AUD DRP	IAF: Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF	07 Apr 2022	M	487.62
Distribution - Tax Statement	IAF: Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF	30 Jun 2022	M	(181.61)
IAF AUD DRP	IAF: Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF	30 Jun 2022	M	714.53
Distribution - Tax Statement	IOF0045AU: Antipodes Global Fund - (Class P)	30 Jun 2022	M	(6,692.72)
IOF0045AU Distribution - Cash	IOF0045AU: Antipodes Global Fund - (Class P)	30 Jun 2022	M	6,705.83
VGS AUD DRP	VGS: Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	01 Oct 2021	M	279.90
VGS AUD DRP	VGS: Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	04 Jan 2022	M	352.26
VGS AUD DRP	VGS: Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	01 Apr 2022	M	333.11
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	30 Jun 2022	M	(1,549.36)
VGS AUD DRP	VGS: Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	30 Jun 2022	M	596.05
VIF AUD DRP	VIF: Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF	01 Oct 2021	M	117.89
VIF AUD DRP	VIF: Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF	04 Jan 2022	M	278.27
VIF AUD DRP	VIF: Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF	01 Apr 2022	M	164.76
Distribution - Tax Statement	VIF: Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF	30 Jun 2022	M	(1,223.22)
VIF AUD DRP	VIF: Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF	30 Jun 2022	M	675.77
WHT0015AU Distribution - Cash	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Sep 2021	M	63.85
WHT0015AU Distribution - Cash	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	31 Dec 2021	M	43.45
WHT0015AU Distribution - Cash	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	31 Mar 2022	M	37.47
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	M	(644.31)
WHT0015AU Distribution - Cash	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	M	520.43
<i>Less Rounding</i>			M	(0.76)
Total Gross Trust Distributions			M	4,147.00
Total Assessable Employer Contributions			R1	0.00
Total Assessable Personal Contributions			R2	0.00

Winford Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	0.00
Other Income				
ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL FUND IOF0045AU	IOF0045AU: Antipodes Global Fund - (Class P)	19 Jan 2022	S	14.92
ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL FUND IOF0045AU	IOF0045AU: Antipodes Global Fund - (Class P)	20 Jan 2022	S	15.70
ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL FUND IOF0045AU	IOF0045AU: Antipodes Global Fund - (Class P)	01 Apr 2022	S	15.10
ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL FUND IOF0045AU	IOF0045AU: Antipodes Global Fund - (Class P)	31 May 2022	S	14.75
<i>Less Rounding</i>			S	(0.47)
Total Other Income			S	60.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Exempt Current Pension Income				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2022	Y	(2,730.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2022	Y	(6,371.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2022	Y	(7.00)
Exempt Current Pension Income	Gross Rent and Other Leasing & Hiring Income	30 Jun 2022	Y	(44,176.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2022	Y	(3,993.00)
Exempt Current Pension Income	Net Capital Gain	30 Jun 2022	Y	(7,590.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2022	Y	(3,824.00)
Exempt Current Pension Income	Other Income	30 Jun 2022	Y	(58.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2022	Y	(755.00)
Total Exempt Current Pension Income			Y	(69,504.00)
Total Assessable Income				2,695.00
Deductions			Section C	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
SMSF FY21		29 Jun 2022	H	330.00
Less Current Pension Deductions		30 Jun 2022	H	(184.34)
<i>Less Rounding</i>			H	(0.66)
Total Approved Auditor Fee			H	145.00
Investment Expenses				
ADMINISTRATION FEE		05 Jul 2021	I	102.72
ADVISER FEE		05 Jul 2021	I	804.65

Winford Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
ADMINISTRATION FEE		05 Aug 2021		106.33
ADVISER FEE		05 Aug 2021		879.55
ADMINISTRATION FEE		03 Sep 2021		107.09
ADVISER FEE		03 Sep 2021		889.79
ADMINISTRATION FEE		06 Oct 2021		103.84
ADVISER FEE		06 Oct 2021		863.21
ADMINISTRATION FEE		03 Nov 2021		106.43
ADVISER FEE		03 Nov 2021		884.01
ADMINISTRATION FEE		03 Dec 2021		104.00
ADVISER FEE		03 Dec 2021		863.29
ADMINISTRATION FEE		06 Jan 2022		108.00
ADVISER FEE		06 Jan 2022		897.20
ADMINISTRATION FEE		03 Feb 2022		107.21
ADVISER FEE		03 Feb 2022		890.89
ADMINISTRATION FEE		03 Mar 2022		95.92
ADVISER FEE		03 Mar 2022		792.31
ADMINISTRATION FEE		05 Apr 2022		103.83
ADVISER FEE		05 Apr 2022		858.19
ADMINISTRATION FEE		04 May 2022		99.88
ADVISER FEE		04 May 2022		827.53
ADMINISTRATION FEE		06 Jun 2022		101.56
ADVISER FEE		06 Jun 2022		840.85
BPAY TO YARRA VALLEY WATER	12/96 Manchester Road: 12/96 Manchester Road, Mooroolbark VIC	01 Jul 2021		250.15
TRANSACT FUNDS TFR TO ROSIER REAL ESTATE	12/96 Manchester Road: 12/96 Manchester Road, Mooroolbark VIC	01 Jul 2021		805.00
BPAY TO Yarra Valley Water	12/96 Manchester Road: 12/96 Manchester Road, Mooroolbark VIC	30 Aug 2021		83.67
TRANSACT FUNDS TFR TO ROSIER REAL ESTATE	12/96 Manchester Road: 12/96 Manchester Road, Mooroolbark VIC	01 Oct 2021		805.00
BPAY TO YARRA VALLEY WATER	12/96 Manchester Road: 12/96 Manchester Road, Mooroolbark VIC	15 Dec 2021		253.62
TRANSACT FUNDS TFR TO ROSIER REAL ESTATE	12/96 Manchester Road: 12/96 Manchester Road, Mooroolbark VIC	05 Jan 2022		805.00
BPAY TO YARRA RANGES RATES	12/96 Manchester Road: 12/96 Manchester Road, Mooroolbark VIC	15 Feb 2022		1,349.30
BPAY TO YARRA VALLEY WATER	12/96 Manchester Road: 12/96 Manchester Road, Mooroolbark VIC	22 Mar 2022		248.11
TRANSACT FUNDS TFR TO ROSIER REAL ESTATE	12/96 Manchester Road: 12/96 Manchester Road, Mooroolbark VIC	05 May 2022		805.00
BPAY TO YARRA VALLEY WATER	12/96 Manchester Road: 12/96 Manchester Road, Mooroolbark VIC	10 Jun 2022		250.88
Agents Management Fee	12/96 Manchester Road: 12/96 Manchester Road, Mooroolbark VIC	30 Jun 2022		717.60
General Investment Expense	5/22 Hightech Place: 5/22 Hightech Place, Lilydale VIC 3140	20 Aug 2021		2,773.60
Less Current Pension Deductions		30 Jun 2022		(19,913.65)
Less Rounding				(0.56)
Total Investment Expenses			I	771.00
Management and Administration Expenses				
SMSF FY21		29 Jun 2022	J	2,562.50
Less Current Pension Deductions		30 Jun 2022	J	(1,431.39)
Less Rounding			J	(0.11)
Total Management and Administration Expenses			J	1,131.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Total Other Deductions			L	0.00

Winford Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				2,047.00
Taxable Income or Loss		(V - N)	O	648.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	97.20
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2022	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2022	J	0.00
Total Gross Tax				97.20

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	IAF: Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF	30 Jun 2022	C1	0.15
Distribution - Tax Statement	IOF0045AU: Antipodes Global Fund - (Class P)	30 Jun 2022	C1	290.93
JHX USD 0.4, 25% WHT	JHX: James Hardie Industries PLC - Chess Depository Interests 1:1	17 Dec 2021	C1	38.72
Distribution - Tax Statement	VGS: Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF	30 Jun 2022	C1	204.13
Distribution - Tax Statement	VIF: Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF	30 Jun 2022	C1	15.36
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	C1	65.62
Excessive Foreign Tax Credit Written Off		30 Jun 2022	C1	(591.97)

Total Credit: Foreign Tax Income Offset

C1 **22.94**

Total Credit: Rebates and Tax Offset

C2 **0.00**

Rebates and Offsets

C **22.94**

SUBTOTAL

74.26

Credit: Refundable Franking Credits

ARISTOCRAT DIV S00115463161	ALL: Aristocrat Leisure Limited	02 Jul 2021	E1	13.82
ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP	ALL: Aristocrat Leisure Limited	17 Dec 2021	E1	25.18
BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	21 Sep 2021	E1	265.32
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	28 Mar 2022	E1	203.30
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	E1	522.93
Distribution - Tax Statement	CRM0008AU: Cromwell Phoenix Property Securities Fund	30 Jun 2022	E1	116.92
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP	CSL: CSL Limited	30 Sep 2021	E1	2.04
CWY AUD 0.0235 FRANKED, 30% CTR, DRP NIL DISC	CWY: Cleanaway Waste Management Limited	05 Oct 2021	E1	43.34
CWY AUD 0.006125 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	CWY: Cleanaway Waste Management Limited	06 Apr 2022	E1	11.30
FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC	FMG: Fortescue Metals Group Ltd	30 Sep 2021	E1	838.27
FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC	FMG: Fortescue Metals Group Ltd	30 Mar 2022	E1	341.67

Winford Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	IOF0045AU: Antipodes Global Fund - (Class P)	30 Jun 2022	E1	12.28
MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRP 1.5% DISC	MFG: Magellan Financial Group Limited	23 Sep 2021	E1	41.81
MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUSP	MFG: Magellan Financial Group Limited	08 Mar 2022	E1	40.34
NST AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC	NST: Northern Star Resources Ltd	29 Sep 2021	E1	29.68
NST AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC	NST: Northern Star Resources Ltd	29 Mar 2022	E1	31.24
RWC AUD 0.014 FRANKED, 30% CTR, 0.056 CFI	RWC: Reliance Worldwide Corporation Limited	08 Oct 2021	E1	8.56
RWC USD 0.045, 0.009 FRANKED, 30% CTR, 0.036 CFI	RWC: Reliance Worldwide Corporation Limited	08 Apr 2022	E1	7.68
SFR AUD 0.26 FRANKED, 30% CTR	SFR: Sandfire Resources Limited	22 Sep 2021	E1	81.23
SFR AUD 0.03 FRANKED, 30% CTR	SFR: Sandfire Resources Limited	30 Mar 2022	E1	9.37
SIQ AUD 0.175 FRANKED, 30% CTR	SIQ: Smartgroup Corporation Ltd	16 Sep 2021	E1	34.80
SIQ AUD 0.3 SPEC, 0.49 FRANKED, 30% CTR	SIQ: Smartgroup Corporation Ltd	23 Mar 2022	E1	97.44
SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL DISC	SUN: Suncorp Group Limited	22 Sep 2021	E1	119.52
SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC	SUN: Suncorp Group Limited	01 Apr 2022	E1	57.27
Distribution - Tax Statement	WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	E1	0.01
WTC AUD 0.0385 FRANKED, 30% CTR, DRP NIL DISC	WTC: Wisetech Global Limited	08 Oct 2021	E1	4.72
WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC	WTC: Wisetech Global Limited	08 Apr 2022	E1	5.82
Total Credit: Refundable Franking Credits			E1	2,965.86
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				(2,891.60)
PAYG Instalments Raised				
BPAY TO AUSTRALIAN TAXATION OFFICE		30 Sep 2021	K	2,498.00
BPAY TO AUSTRALIAN TAXATION OFFICE		31 Dec 2021	K	2,498.00
Fund Activity Statement		31 Mar 2022	K	2,498.00
Fund Activity Statement		30 Jun 2022	K	2,498.00
Total PAYG Instalments Raised			K	9,992.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				(12,624.60)



SUPER B2B

TAX RETURN

Self-managed superannuation fund annual return **2022**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place in ALL applicable boxes.

- Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- ! The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

Is this an amendment to the SMSF's 2022 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Fund's tax file number (TFN) **6 SMSF auditor**

Auditor's name

Title:

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed

A

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

If Part B of the audit report was qualified, have the reported issues been rectified?

D No Yes **7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

Fund's tax file number (TFN)

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Day Month Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$.00

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Fund's tax file number (TFN)

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$ -00

Gross rent and other leasing and hiring income **B** \$ -00

Gross interest **C** \$ -00

Forestry managed investment scheme income **X** \$ -00

Gross foreign income D1 \$ <input type="text" value="3973"/> -00	Net foreign income D \$ <input type="text" value="3973"/> -00	Loss <input type="checkbox"/>
---	--	-------------------------------

Australian franking credits from a New Zealand company **E** \$ -00

Transfers from foreign funds **F** \$ -00 Number

Gross payments where ABN not quoted **H** \$ -00

Calculation of assessable contributions
 Assessable employer contributions **R1** \$ -00
 plus Assessable personal contributions **R2** \$ -00
 plus **#No-TFN-quoted contributions** **R3** \$ -00
(an amount must be included even if it is zero)
 less Transfer of liability to life insurance company or PST **R6** \$ -00

Gross distribution from partnerships **I** \$ -00
 *Unfranked dividend amount **J** \$ -00
 *Franked dividend amount **K** \$ -00
 *Dividend franking credit **L** \$ -00
 *Gross trust distributions **M** \$ -00

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$ -00

Calculation of non-arm's length income
 *Net non-arm's length private company dividends **U1** \$ -00
 plus *Net non-arm's length trust distributions **U2** \$ -00
 plus *Net other non-arm's length income **U3** \$ -00

*Other income **S** \$ -00
 *Assessable income due to changed tax status of fund **T** \$ -00

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U** \$ -00

#This is a mandatory label.
 *If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W** \$ -00 Loss

Exempt current pension income **Y** \$ -00

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ -00 Loss

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text" value="0"/> -00	A2 \$ <input type="text" value="0"/> -00	
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00	B2 \$ <input type="text" value="0"/> -00	
Capital works expenditure	D1 \$ <input type="text" value="0"/> -00	D2 \$ <input type="text" value="0"/> -00	
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/> -00	E2 \$ <input type="text" value="0"/> -00	
Insurance premiums – members	F1 \$ <input type="text" value="0"/> -00	F2 \$ <input type="text" value="0"/> -00	
SMSF auditor fee	H1 \$ <input type="text" value="145"/> -00	H2 \$ <input type="text" value="184"/> -00	
Investment expenses	I1 \$ <input type="text" value="771"/> -00	I2 \$ <input type="text" value="19913"/> -00	
Management and administration expenses	J1 \$ <input type="text" value="1131"/> -00	J2 \$ <input type="text" value="1431"/> -00	
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00	U2 \$ <input type="text" value="0"/> -00	
Other amounts	L1 \$ <input type="text" value="0"/> -00 <input type="text" value=""/>	L2 \$ <input type="text" value="0"/> -00 <input type="text" value=""/>	
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00		

TOTAL DEDUCTIONS
N \$ -00
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ -00
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS
O \$ -00 Loss
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ -00
 (N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN) 785881213

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

#Taxable income	A	\$	<input style="width: 95%;" type="text" value="648"/>	-00
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	T1	\$	<input style="width: 95%;" type="text" value="97.20"/>	
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	J	\$	<input style="width: 95%;" type="text" value="0"/>	
<i>(an amount must be included even if it is zero)</i>				

Gross tax **B** \$
(T1 plus J)

Foreign income tax offset	C1	\$	<input style="width: 95%;" type="text" value="22.94"/>	
Rebates and tax offsets	C2	\$	<input style="width: 95%;" type="text"/>	
Non-refundable non-carry forward tax offsets				
				C \$ <input style="width: 80%;" type="text" value="22.94"/>
<i>(C1 plus C2)</i>				

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1	\$	<input style="width: 95%;" type="text" value="0"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	<input style="width: 95%;" type="text" value="0"/>	
Early stage investor tax offset	D3	\$	<input style="width: 95%;" type="text" value="0"/>	
Early stage investor tax offset carried forward from previous year	D4	\$	<input style="width: 95%;" type="text" value="0"/>	
Non-refundable carry forward tax offsets				
				D \$ <input style="width: 80%;" type="text" value="0"/>
<i>(D1 plus D2 plus D3 plus D4)</i>				
SUBTOTAL 2				
				T3 \$ <input style="width: 80%;" type="text" value="74.26"/>
<i>(T2 less D – cannot be less than zero)</i>				

Complying fund's franking credits tax offset	E1	\$	<input style="width: 95%;" type="text" value="2965.86"/>	
No-TFN tax offset	E2	\$	<input style="width: 95%;" type="text"/>	
National rental affordability scheme tax offset	E3	\$	<input style="width: 95%;" type="text"/>	
Exploration credit tax offset	E4	\$	<input style="width: 95%;" type="text"/>	
Refundable tax offsets				
				E \$ <input style="width: 80%;" type="text" value="2965.86"/>
<i>(E1 plus E2 plus E3 plus E4)</i>				

#TAX PAYABLE **T5** \$
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest
H1 \$

Credit for tax withheld – foreign resident withholding (excluding capital gains)
H2 \$

Credit for tax withheld – where ABN or TFN not quoted (non-individual)
H3 \$

Credit for TFN amounts withheld from payments from closely held trusts
H5 \$

Credit for interest on no-TFN tax offset
H6 \$

Credit for foreign resident capital gains withholding amounts
H8 \$

Eligible credits
H \$
(H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds
 (Remainder of refundable tax offsets) **I \$**
(unused amount from label E – an amount must be included even if it is zero)

Current tax assets :
 Previous year Refundable = \$ 11,743.90
 (-)CY Adjusted With ICA = \$ 3,253.00
 (+) CY Tax refundable = \$12,883.60

 \$21,374.50



PAYG instalments raised
K \$

Supervisory levy
L \$

Supervisory levy adjustment for wound up funds
M \$

Supervisory levy adjustment for new funds
N \$



AMOUNT DUE OR REFUNDABLE
 A positive amount at **S** is what you owe, while a negative amount is refundable to you.
S \$
(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years **U \$** -00

Net capital losses carried forward to later income years **V \$** -00

Fund's tax file number (TFN)

Section F: Member information

MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$

Loss

Accumulation phase account balance
S1 \$

Inward rollovers and transfers **P** \$

Retirement phase account balance - Non CDBIS
S2 \$

Outward rollovers and transfers **Q** \$

Retirement phase account balance - CDBIS
S3 \$

Lump Sum payments **R1** \$

Code

Income stream payments **R2** \$

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN)

MEMBER 2

Title:

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth (Day Month Year)

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions **A** \$

ABN of principal employer **A1**

Personal contributions **B** \$

CGT small business retirement exemption **C** \$

CGT small business 15-year exemption amount **D** \$

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

Proceeds from primary residence disposal **H** \$

Receipt date **H1** (Day Month Year)

Assessable foreign superannuation fund amount **I** \$

Non-assessable foreign superannuation fund amount **J** \$

Transfer from reserve: assessable amount **K** \$

Transfer from reserve: non-assessable amount **L** \$

Contributions from non-complying funds and previously non-complying funds **T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M** \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$ Loss

Accumulation phase account balance **S1** \$

Retirement phase account balance - Non CDBIS **S2** \$

Retirement phase account balance - CDBIS **S3** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Loss

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN)

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -00

Unlisted trusts **B** \$ -00

Insurance policy **C** \$ -00

Other managed investments **D** \$ -00

15b Australian direct investments

<p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$ <input type="text" value="0"/>-00</p> <p>Australian non-residential real property J2 \$ <input type="text" value="0"/>-00</p> <p>Overseas real property J3 \$ <input type="text" value="0"/>-00</p> <p>Australian shares J4 \$ <input type="text" value="0"/>-00</p> <p>Overseas shares J5 \$ <input type="text" value="0"/>-00</p> <p>Other J6 \$ <input type="text" value="0"/>-00</p> <p>Property count J7 <input type="text" value="0"/></p>	<p>Cash and term deposits E \$ <input type="text" value="128254"/>-00</p> <p>Debt securities F \$ <input type="text" value="0"/>-00</p> <p>Loans G \$ <input type="text" value="0"/>-00</p> <p>Listed shares H \$ <input type="text" value="158083"/>-00</p> <p>Unlisted shares I \$ <input type="text" value="0"/>-00</p> <p>Limited recourse borrowing arrangements J \$ <input type="text" value="0"/>-00</p> <p>Non-residential real property K \$ <input type="text" value="1124000"/>-00</p> <p>Residential real property L \$ <input type="text" value="0"/>-00</p> <p>Collectables and personal use assets M \$ <input type="text" value="0"/>-00</p> <p>Other assets O \$ <input type="text" value="63249"/>-00</p>
---	--

15c Other investments

Crypto-Currency **N** \$ -00

15d Overseas direct investments

Overseas shares **P** \$ -00

Overseas non-residential real property **Q** \$ -00

Overseas residential real property **R** \$ -00

Overseas managed investments **S** \$ -00

Other overseas assets **T** \$ -00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$ -00
(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes \$ -00

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value=""/>	-00		
Permissible temporary borrowings	V2 \$ <input type="text" value=""/>	-00		
Other borrowings	V3 \$ <input type="text" value=""/>	-00	Borrowings	V \$ <input type="text" value="0"/>
				-00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="2176233"/>
				-00
Reserve accounts	X \$	<input type="text" value="0"/>		-00
Other liabilities	Y \$	<input type="text" value="5983"/>		-00
TOTAL LIABILITIES			Z \$	<input type="text" value="2182216"/>
				-00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write **2022**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election.

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date Day / Month / Year

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title:

Family name

First given name

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule **2022**

When completing this form

- Print clearly, using a black or dark blue pen only.
 - Use BLOCK LETTERS and print one character in each box.
- S M I T H S T
- Do not use correction fluid or covering stickers.
 - Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2022* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

Winford Superannuation Fund

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text" value="12235"/> -00	K \$ <input type="text" value="8474"/> -00
Other shares	B \$ <input type="text" value="0"/> -00	L \$ <input type="text" value="0"/> -00
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text" value="0"/> -00	M \$ <input type="text" value="0"/> -00
Other units	D \$ <input type="text" value="0"/> -00	N \$ <input type="text" value="0"/> -00
Real estate situated in Australia	E \$ <input type="text" value="0"/> -00	O \$ <input type="text" value="0"/> -00
Other real estate	F \$ <input type="text" value="0"/> -00	P \$ <input type="text" value="0"/> -00
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text" value="8066"/> -00	
Collectables	H \$ <input type="text" value="0"/> -00	Q \$ <input type="text" value="0"/> -00
Other CGT assets and any other CGT events	I \$ <input type="text" value="0"/> -00	R \$ <input type="text" value="0"/> -00
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text" value="0"/> -00	
Total current year capital gains	J \$ <input type="text" value="20301"/> -00	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

Fund's tax file number (TFN) 785881213

2 Capital lossesTotal current year capital losses **A** \$ 8474.00Total current year capital losses applied **B** \$ 8474.00Total prior year net capital losses applied **C** \$ 0.00Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$.00Total capital losses applied **E** \$ 8474.00Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A** \$ 0.00Other net capital losses carried forward to later income years **B** \$ 0.00Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward**
to later income years on your tax return.**4 CGT discount**Total CGT discount applied **A** \$ 3942.00**5 CGT concessions for small business**Small business active asset reduction **A** \$.00Small business retirement exemption **B** \$.00Small business rollover **C** \$.00Total small business concessions applied **D** \$.00**6 Net capital gain**Net capital gain **A** \$ 7885.001J less 2E less 4A less 5D (cannot be less than
zero). Transfer the amount at **A** to label **A – Net**
capital gain on your tax return.

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
 (Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$ -00

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ -00 / ^{LOSS}

! Request for amendment

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ -00 / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ -00 / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$ -00

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$ -00

Capital gains disregarded as a result of an inter-company asset rollover **D** \$ -00

Capital gains disregarded by a demerging entity **E** \$ -00

2022**Losses schedule**

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2022 tax return.

Superannuation funds should complete and attach this schedule to their 2022 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place *X* in all applicable boxes.

Refer to *Losses schedule instructions 2022*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

785881213

Name of entity

Winford Superannuation Fund

Australian business number

23289164593

Part A – Losses carried forward to the 2022–23 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss		
2021–22	B	<input type="text"/> -00
2020–21	C	<input type="text"/> -00
2019–20	D	<input type="text"/> -00
2018–19	E	<input type="text"/> -00
2017–18	F	<input type="text"/> -00
2016–17 and earlier income years	G	<input type="text"/> -00
Total	U	<input type="text"/> 0-00

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss		
2021–22	H	<input type="text"/> -00
2020–21	I	<input type="text"/> -00
2019–20	J	<input type="text"/> -00
2018–19	K	<input type="text"/> -00
2017–18	L	<input type="text"/> -00
2016–17 and earlier income years	M	<input type="text"/> -00
Total	V	<input type="text"/> 0-00

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Part B – Ownership and business continuity test – company and listed widely held trust only

Complete item **3** of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items **1** or **2** of **Part B** if, in the 2021–22 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2021–22 income year loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2021–22	A	<input type="checkbox"/>	<input type="checkbox"/>
2020–21	B	<input type="checkbox"/>	<input type="checkbox"/>
2019–20	C	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	D	<input type="checkbox"/>	<input type="checkbox"/>
2017–18	E	<input type="checkbox"/>	<input type="checkbox"/>
2016–17 and earlier income years	F	<input type="checkbox"/>	<input type="checkbox"/>

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film losses

Tax losses	G	<input style="width: 200px;" type="text"/>	-00
Net capital losses	H	<input style="width: 200px;" type="text"/>	-00

3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years – excludes film losses

Tax losses	I	<input style="width: 200px;" type="text"/>	-00
Net capital losses	J	<input style="width: 200px;" type="text"/>	-00

4 Do current year loss provisions apply?

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No

Part C – Unrealised losses – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O -00

Part D – Life insurance companiesComplying superannuation class tax losses carried forward to later income years **P** -00Complying superannuation net capital losses carried forward to later income years **Q** -00**Part E – Controlled foreign company losses**Current year CFC losses **M** -00CFC losses deducted **N** -00CFC losses carried forward **O** -00**Part F – Tax losses reconciliation statement**Balance of tax losses brought forward from the prior income year **A** -00**ADD** Uplift of tax losses of designated infrastructure project entities **B** -00**SUBTRACT** Net forgiven amount of debt **C** -00**ADD** Tax loss incurred (if any) during current year **D** -00**ADD** Tax loss amount from conversion of excess franking offsets **E** -00**SUBTRACT** Net exempt income **F** -00**SUBTRACT** Tax losses forgone **G** -00**SUBTRACT** Tax losses deducted **H** -00**SUBTRACT** Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I** -00Total tax losses carried forward to later income years **J** -00 Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.



SUPER B2B

**MEMBER
INFORMATION
STATEMENT**

Winford Superannuation Fund

Members Summary Report - For the period 1/07/2021 to 30/06/2022

Member's Detail		Opening Balance	Increases				Decreases				Closing Balance	
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out		Ben Paid
Mr Alan Winford												
12 Pinehurst Place CHIRNSIDE PARK VIC 3116												
Accumulation	Accumulation	30,081.80	52,233.60	0.00	9,083.24	0.00	49.72	0.00	0.00	0.00	0.00	91,448.36
Pension	Account Based Pension - Tax Free	145,671.35	0.00	0.00	39,469.53	0.00	252.69	0.00	0.00	0.00	(7,570.00)	177,823.57
Pension	Account Based Pension - Tax Free	715,157.72	0.00	0.00	194,217.04	0.00	1,243.40	0.00	0.00	0.00	(17,880.00)	892,738.16
		890,910.87	52,233.60	0.00	242,769.81	0.00	1,545.81	0.00	0.00	0.00	(25,450.00)	1,162,010.09
Mrs Lesley Winford												
12 Pinehurst Place CHIRNSIDE PARK VIC 3116												
Accumulation	Accumulation	30,081.80	0.00	0.00	8,186.79	0.00	44.86	0.00	0.00	0.00	0.00	38,313.45
Pension	Account Based Pension - Tax Free	53,540.75	0.00	0.00	14,540.11	0.00	93.07	0.00	0.00	0.00	(1,340.00)	66,833.93
Pension	Account Based Pension - Tax Free	728,248.12	0.00	0.00	197,771.98	0.00	1,266.10	0.00	0.00	0.00	(18,210.00)	909,076.20
		811,870.67	0.00	0.00	220,498.88	0.00	1,404.03	0.00	0.00	0.00	(19,550.00)	1,014,223.58
		1,702,781.54	52,233.60	0.00	463,268.69	0.00	2,949.84	0.00	0.00	0.00	(45,000.00)	2,176,233.67

Winford Superannuation Fund
(ABN: 23 289 164 593)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 12 Pinehurst Place CHIRNSIDE PARK, VIC 3116
Member	Number: 1
Mr Alan Winford	Date of Birth: 18 November 1952 Date Joined Fund: 28 June 2002 Eligible Service Date: 9 June 1987 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	30,081.80
Account Based Pension - Tax Free 1.23%	715,157.72
Account Based Pension - Tax Free 0.00%	145,671.35
Total as at 1 Jul 2021	<u>890,910.87</u>

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	91,448.36
Account Based Pension - Tax Free 1.23%	892,738.16
Account Based Pension - Tax Free 0.00%	177,823.57
Total as at 30 Jun 2022	<u>1,162,010.09</u>

Your Tax Components

Tax Free	93,213.50
Taxable - Taxed	1,068,796.59
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,162,010.09

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail Winford Superannuation Fund, 12 Pinehurst Place, CHIRNSIDE PARK VIC 3116

Winford Superannuation Fund

(ABN: 23 289 164 593)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 12 Pinehurst Place CHIRNSIDE PARK, VIC 3116
Member Number: 1	Date of Birth: 18 November 1952
Mr Alan Winford	Date Joined Fund: 28 June 2002
Accumulation Account	Eligible Service Date: 9 June 1987
Accumulation	Tax File Number Held: Yes
	Account Start Date: 28 June 2002

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	30,081.80
<i>Increases to your account:</i>	
Government Co-Contributions	500.00
Member Contributions	51,733.60
Share Of Net Fund Income	9,083.24
Tax on Net Fund Income	49.72
<u>Total Increases</u>	<u>61,366.56</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>91,448.36</u></u>

Your Tax Components		
Tax Free	89.9235 %	82,233.60
Taxable - Taxed		9,214.76
Taxable - Untaxed		-

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	91,448.36

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

For Enquiries:

mail Winford Superannuation Fund, 12 Pinehurst Place, CHIRNSIDE PARK VIC 3116

Winford Superannuation Fund
(ABN: 23 289 164 593)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 12 Pinehurst Place CHIRNSIDE PARK, VIC 3116
Member Number: 1	Date of Birth: 18 November 1952
Mr Alan Winford	Date Joined Fund: 28 June 2002
Pension Account	Eligible Service Date: 9 June 1987
Account Based Pension - Tax Free 1.23%	Tax File Number Held: Yes
	Account Start Date: 1 July 2018

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 715,157.72	Tax Free 1.2299 % 10,979.90
<u>Increases to your account:</u>	Taxable - Taxed 881,758.26
Share Of Net Fund Income 194,217.04	Taxable - Untaxed -
Tax on Net Fund Income 1,243.40	Your Preservation Components
<u>Total Increases</u> 195,460.44	Preserved -
<u>Decreases to your account:</u>	Restricted Non Preserved -
Pension Payments 17,880.00	Unrestricted Non Preserved 892,738.16
<u>Total Decreases</u> 17,880.00	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2022 892,738.16	✓ No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:

mail Winford Superannuation Fund, 12 Pinehurst Place, CHIRNSIDE PARK VIC 3116

Winford Superannuation Fund

(ABN: 23 289 164 593)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 12 Pinehurst Place CHIRNSIDE PARK, VIC 3116
Member Number: 1	Date of Birth: 18 November 1952
Mr Alan Winford	Date Joined Fund: 28 June 2002
Pension Account	Eligible Service Date: 9 June 1987
Account Based Pension - Tax Free 0.00%	Tax File Number Held: Yes
	Account Start Date: 1 July 2020

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	145,671.35	Tax Free	0.0000 % -
<i>Increases to your account:</i>		Taxable - Taxed	177,823.57
Share Of Net Fund Income	39,469.53	Taxable - Untaxed	-
Tax on Net Fund Income	252.69	Your Preservation Components	
<u>Total Increases</u>	39,722.22	Preserved	-
<i>Decreases to your account:</i>		Restricted Non Preserved	-
Pension Payments	7,570.00	Unrestricted Non Preserved	177,823.57
<u>Total Decreases</u>	7,570.00	Your Insurance Benefits	
Withdrawal Benefit as at 30 Jun 2022	<u>177,823.57</u>	✓ No insurance details have been recorded	
		Your Beneficiaries	
		No beneficiary details have been recorded	

For Enquiries:

mail Winford Superannuation Fund, 12 Pinehurst Place, CHIRNSIDE PARK VIC 3116

Trustees

The Trustees of the Fund are as follows:

Lesley Winford and
Alan Winford

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustees.

Trustees Disclaimer

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....
Lesley Winford
Trustee

.....
Alan Winford
Trustee

Statement Date: 30 June 2022

Winford Superannuation Fund
(ABN: 23 289 164 593)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 12 Pinehurst Place CHIRNSIDE PARK, VIC 3116
Member	Number: 2
Mrs Lesley Winford	Date of Birth: 2 May 1955 Date Joined Fund: 28 June 2002 Eligible Service Date: 1 July 1999 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	30,081.80
Account Based Pension - Tax Free 6.54%	728,248.12
Account Based Pension - Tax Free 0.00%	53,540.75
Total as at 1 Jul 2021	<u>811,870.67</u>
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	38,313.45
Account Based Pension - Tax Free 6.54%	909,076.20
Account Based Pension - Tax Free 0.00%	66,833.93
Total as at 30 Jun 2022	<u>1,014,223.58</u>

Your Tax Components

Tax Free	89,464.68
Taxable - Taxed	924,758.90
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,014,223.58

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:

mail Winford Superannuation Fund, 12 Pinehurst Place, CHIRNSIDE PARK VIC 3116

Winford Superannuation Fund

(ABN: 23 289 164 593)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 12 Pinehurst Place CHIRNSIDE PARK, VIC 3116
Member Number: 2	Date of Birth: 2 May 1955
Mrs Lesley Winford	Date Joined Fund: 28 June 2002
Accumulation Account	Eligible Service Date: 1 July 1999
Accumulation	Tax File Number Held: Yes
	Account Start Date: 28 June 2002

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	30,081.80
<i>Increases to your account:</i>	
Share Of Net Fund Income	8,186.79
Tax on Net Fund Income	44.86
<u>Total Increases</u>	<u>8,231.65</u>
Withdrawal Benefit as at 30 Jun 2022	<u>38,313.45</u>

Your Tax Components

Tax Free	78.3015 %	30,000.00
Taxable - Taxed		8,313.45
Taxable - Untaxed		-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	38,313.45

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded


For Enquiries:

mail Winford Superannuation Fund, 12 Pinehurst Place, CHIRNSIDE PARK VIC 3116

Winford Superannuation Fund
(ABN: 23 289 164 593)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 12 Pinehurst Place CHIRNSIDE PARK, VIC 3116
Member Number: 2	Date of Birth: 2 May 1955
Mrs Lesley Winford	Date Joined Fund: 28 June 2002
Pension Account	Eligible Service Date: 1 July 1999
Account Based Pension - Tax Free 6.54%	Tax File Number Held: Yes
	Account Start Date: 2 May 2020

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2021	728,248.12	Tax Free	6.5412 % 59,464.68
<i>Increases to your account:</i>		Taxable - Taxed	849,611.52
Share Of Net Fund Income	197,771.98	Taxable - Untaxed	-
Tax on Net Fund Income	1,266.10	Your Preservation Components	
<u>Total Increases</u>	199,038.08	Preserved	-
<i>Decreases to your account:</i>		Restricted Non Preserved	-
Pension Payments	18,210.00	Unrestricted Non Preserved	909,076.20
<u>Total Decreases</u>	18,210.00	Your Insurance Benefits	
Withdrawal Benefit as at 30 Jun 2022	<u>909,076.20</u>	No  insurance details have been recorded	
		Your Beneficiaries	
		No beneficiary details have been recorded	


For Enquiries:

mail Winford Superannuation Fund, 12 Pinehurst Place, CHIRNSIDE PARK VIC 3116

Winford Superannuation Fund
(ABN: 23 289 164 593)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 12 Pinehurst Place CHIRNSIDE PARK, VIC 3116
Member Number: 2	Date of Birth: 2 May 1955
Mrs Lesley Winford	Date Joined Fund: 28 June 2002
Pension Account	Eligible Service Date: 1 July 1999
Account Based Pension - Tax Free 0.00%	Tax File Number Held: Yes
	Account Start Date: 1 July 2020

Your Account Summary	Your Tax Components
Withdrawal Benefit as at 1 Jul 2021 53,540.75	Tax Free 0.0000 % -
<i>Increases to your account:</i>	Taxable - Taxed 66,833.93
Share Of Net Fund Income 14,540.11	Taxable - Untaxed -
Tax on Net Fund Income 93.07	Your Preservation Components
<u>Total Increases</u> 14,633.18	Preserved -
<i>Decreases to your account:</i>	Restricted Non Preserved -
Pension Payments 1,340.00	Unrestricted Non Preserved 66,833.93
<u>Total Decreases</u> 1,340.00	Your Insurance Benefits
Withdrawal Benefit as at 30 Jun 2022 66,833.93	 No insurance details have been recorded
	Your Beneficiaries
	No beneficiary details have been recorded

For Enquiries:

mail Winford Superannuation Fund, 12 Pinehurst Place, CHIRNSIDE PARK VIC 3116

Trustees

The Trustees of the Fund are as follows:

Lesley Winford and
Alan Winford

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustees.

Trustees Disclaimer

This statement has been prepared by the Trustees for the member whose name appears at the top of this statement. While every effort has been made by the Trustees to ensure the accuracy and completeness of this statement, the Trustees do not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustees of the Fund

.....
Lesley Winford
Trustee

.....
Alan Winford
Trustee

Statement Date: 30 June 2022

Winford Superannuation Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mr Alan Winford

Date of Birth: 18 Nov 1952
Age: 69 (at 30/06/2022)
Status: Member must meet work test criteria, other conditions apply

Contributions Summary

Prior Year Contributions		Non-Concessional	
The 'Bring Forward Rule' was unavailable in previous 2 years; member was 65 or older			N/A
3-year cap in effect from previous years			N/A
Total non-concessional contributions in previous 2 years			N/A
Current Year Contributions		Concessional	Non-Concessional
Caps	1,2	27,500.00	110,000.00
Cumulative Available Unused Cap	3	0.00	0.00
Contributions made (to this fund)	4	0.00	51,733.60
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	51,733.60
Amount above caps	5	0.00	0.00
Available		27,500.00	58,266.40

Notes

- 1 . 'Bring Forward Rule' can NOT be triggered this year; member was 67 or older
- 2 . Non-concessional cap shown applies to current year only
- 3 . Total Superannuation Balance was \$500,000 or more at 30 June 2021, member not eligible to make catch-up concessional contributions
- 4 . Excludes any unmatched deposits
- 5 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown



<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	0.00
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	0.00
NonConcessional	Personal	51,733.60
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	51,733.60
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	500.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	500.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
09/12/2021	Government Co-Contributions			500.00	manual
07/06/2022	Personal		45,000.00		manual

Winford Superannuation Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mr Alan Winford

28/06/2022	Personal	6,733.60			manual
Totals:		51,733.60		500.00	

Winford Superannuation Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mrs Lesley Winford

Date of Birth: 02 May 1955
Age: 67 (at 30/06/2022)
Status: Member must meet work test criteria, other conditions apply

Contributions Summary

Prior Year Contributions

Contributions for the previous 2 years are not confirmed
3-year cap in effect from previous years
Total non-concessional contributions in previous 2 years

Non-Concessional

Unknown
Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	0.00	0.00
Contributions made (to this fund)	3	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	4	0.00	0.00
Available		27,500.00	110,000.00


Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2021, member not eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Winford Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2021 to 30 June 2022

Mr Alan Winford

YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Account Based Pension - Tax Free 0.00%	7,570.00	OK!	3,640.00	OK!	3,640.00	-	-	0.00%
Account Based Pension - Tax Free 1.23%	17,880.00	OK!	17,880.00	OK!	17,880.00	-	-	1.23%
Totals								
Gross Drawdowns	25,450.00	 0.00	21,520.00	0.00	21,520.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	25,450.00	0.00	21,520.00	0.00	21,520.00			

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

Account Based Pension - Tax Free 0.00%


Date	Gross Amount	PAYG	Net Amount	Description
31/05/2022	7,570.00	0.00	7,570.00	part of \$45,000.00 SMSF PENSION FY22
Totals:	7,570.00	0.00	7,570.00	

Account Based Pension - Tax Free 1.23%

Date	Gross Amount	PAYG	Net Amount	Description
31/05/2022	17,880.00	0.00	17,880.00	part of \$45,000.00 SMSF PENSION FY22
Totals:	17,880.00	0.00	17,880.00	

**Winford Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2021 to 30 June 2022**

**Mrs Lesley Winford
YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
Account Based Pension - Tax Free 0.00%	1,340.00	OK!	1,340.00	OK!	1,340.00	-	-	0.00%
Account Based Pension - Tax Free 6.54%	18,210.00	OK!	18,210.00	OK!	18,210.00	-	-	6.54%
Totals								
Gross Drawdowns	19,550.00		0.00	19,550.00	0.00	19,550.00		
PAYG Tax	0.00		0.00	0.00	0.00	0.00		
Net Drawdowns	19,550.00		0.00	19,550.00	0.00	19,550.00		

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

Account Based Pension - Tax Free 0.00%

Date	Gross Amount	PAYG	Net Amount	Description
31/05/2022	1,340.00	0.00	1,340.00	part of \$45,000.00 SMSF PENSION FY22
Totals:	1,340.00	0.00	1,340.00	

Account Based Pension - Tax Free 6.54%

Date	Gross Amount	PAYG	Net Amount	Description
31/05/2022	18,210.00	0.00	18,210.00	part of \$45,000.00 SMSF PENSION FY22
Totals:	18,210.00	0.00	18,210.00	



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Winford Superannuation Fund
Cash Reconciliation Statement
For the period 1 July 2021 to 30 June 2022

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
Bank Account: Macquarie Vision Cash Account #3134							
01/07/2021	Opening Balance			223,085.53			
01/07/2021	BPAY TO YARRA VALLEY WATER	250.15		222,835.38	250.15	General Investment Expense	12/96 Manchester Road, Mooroolbark VIC
01/07/2021	TRANSACT FUNDS TFR TO ROSIER REAL ESTATE	805.00		222,030.38	805.00	General Investment Expense	12/96 Manchester Road, Mooroolbark VIC
02/07/2021	ARISTOCRAT DIV S00115463161		32.25	222,062.63	32.25	Dividend	Aristocrat Leisure Limited
05/07/2021	ADMINISTRATION FEE	110.24		221,952.39	110.24	Investment Management Fee	
05/07/2021	ADVISER FEE	863.53		221,088.86	863.53	Investment Management Fee	
13/07/2021	IAF PAYMENT JUL21/00810221		1,021.74	222,110.60	1,021.74	CreateAssetLiabilityOpeningPosition	
14/07/2021	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		189.45	222,300.05	189.45	CreateAssetLiabilityOpeningPosition	
15/07/2021	Methven RENT PAYMNT WINFOR		1,720.58	224,020.63	(1,720.58)	Transfer	Macquarie Vision Cash Account #3134
15/07/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	2,044.00		221,976.63	2,044.00	CreateTaxProvisionOpeningPosition	
16/07/2021	VIF PAYMENT JUL21/00805411		366.26	222,342.89	366.26	CreateAssetLiabilityOpeningPosition	
16/07/2021	VGS PAYMENT JUL21/00824474		664.24	223,007.13	664.24	CreateAssetLiabilityOpeningPosition	
16/07/2021	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		2,143.55	225,150.68	2,143.55	CreateAssetLiabilityOpeningPosition	
20/07/2021	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		58.22	225,208.90	58.22	CreateAssetLiabilityOpeningPosition	
22/07/2021	DISTRIBUTION ANTIPODES GLOBAL FUND, IOF0045AU		3,817.53	229,026.43	3,817.53	CreateAssetLiabilityOpeningPosition	
23/07/2021	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, CRM0008AU		173.85	229,200.28	173.85	CreateAssetLiabilityOpeningPosition	
05/08/2021	ADMINISTRATION FEE	114.11		229,086.17	114.11	Investment Management Fee	
05/08/2021	ADVISER FEE	943.91		228,142.26	943.91	Investment Management Fee	
16/08/2021	Methven RENT PAYMNT WINFOR		1,720.58	229,862.84	(1,720.58)	Transfer	Macquarie Vision Cash Account #3134
24/08/2021	DISTRIBUTION PARTNERS GROUP GLOBAL VALUE FUND (AUD), ETL0276AU		13.41	229,876.25	13.41	CreateAssetLiabilityOpeningPosition	
30/08/2021	BPAY TO Yarra Valley Water	83.67		229,792.58	83.67	General Investment Expense	12/96 Manchester Road, Mooroolbark VIC
03/09/2021	ADMINISTRATION FEE	114.93		229,677.65	114.93	Investment Management Fee	
03/09/2021	ADVISER FEE	954.90		228,722.75	954.90	Investment Management Fee	
15/09/2021	Methven RENT PAYMNT WINFOR		1,720.58	230,443.33	(1,720.58)	Transfer	Macquarie Vision Cash Account #3134
16/09/2021	SIQ ITM DIV 001265533830		81.20	230,524.53	81.20	Dividend	Smartgroup Corporation Ltd

Winford Superannuation Fund
Cash Reconciliation Statement
For the period 1 July 2021 to 30 June 2022

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
21/09/2021	BHP GROUP DIV AF384/01216208		619.08	231,143.61	619.08	Dividend	BHP Group Limited
22/09/2021	SANDFIRE RESOURC Ref: 1866537		189.54	231,333.15	189.54	Dividend	Sandfire Resources Limited
22/09/2021	SUN FNL&SPC DIV 001262984190		278.88	231,612.03	278.88	Dividend	Suncorp Group Limited
23/09/2021	MAGELLAN FIN GRP S00115463161		130.07	231,742.10	130.07	Dividend	Magellan Financial Group Limited
28/09/2021	BUY FINEOS CORPORATION HOLDINGS LTD SPP, FCLSPP, 5000	5,000.00		226,742.10	5,000.00	Listed Security Acquisition	Fineos Corporation Holdings PLC - Chess Depository Interests 1:1
29/09/2021	NST FNL DIV 001267627011		69.26	226,811.36	69.26	Dividend	Northern Star Resources Ltd
29/09/2021	WOR DIVIDEND FIN21/00823625		193.25	227,004.61	193.25	Dividend	Worley Limited
30/09/2021	CSL LTD DIVIDEND AUD21/01083711		47.69	227,052.30	47.69	Dividend	CSL Limited
30/09/2021	FMG DIVIDEND 001267423395		1,955.97	229,008.27	1,955.97	Dividend	Fortescue Metals Group Ltd
01/10/2021	TRANSACT FUNDS TFR TO ROSIER REAL ESTATE	805.00		228,203.27	805.00	General Investment Expense	12/96 Manchester Road, Mooroolbark VIC
05/10/2021	CLEANAWAY DIV OCT21/00812230		101.12	228,304.39	101.12	Dividend	Cleanaway Waste Management Limited
06/10/2021	ADMINISTRATION FEE	111.44		228,192.95	111.44	Investment Management Fee	
06/10/2021	ADVISER FEE	926.37		227,266.58	926.37	Investment Management Fee	
08/10/2021	WTC FNL DIV 001267757350		11.01	227,277.59	11.01	Dividend	Wisetech Global Limited
08/10/2021	RWC DIVIDEND OCT21/00809642		99.82	227,377.41	99.82	Dividend	Reliance Worldwide Corporation Limited
08/10/2021	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		283.01	227,660.42	283.01	Distribution	PIMCO Global Bond Fund - Wholesale Class
15/10/2021	Methven RENT PAYMNT WINFOR		1,720.58	229,381.00	(1,720.58)	Transfer	Macquarie Vision Cash Account #3134
18/10/2021	VIF PAYMENT OCT21/00805265		117.89	229,498.89	117.89	Distribution	Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF
18/10/2021	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		271.75	229,770.64	271.75	Distribution	Kapstream Absolute Return Income Fund
18/10/2021	VGS PAYMENT OCT21/00827765		279.90	230,050.54	279.90	Distribution	Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF
20/10/2021	IAF PAYMENT OCT21/00809944		520.93	230,571.47	520.93	Distribution	Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF
21/10/2021	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, CRM0008AU		145.21	230,716.68	145.21	Distribution	Cromwell Phoenix Property Securities Fund
22/10/2021	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		63.85	230,780.53	63.85	Distribution	Resolution Capital Global Property Securities Fund (Managed Fund)
03/11/2021	ADMINISTRATION FEE	114.21		230,666.32	114.21	Investment Management Fee	
03/11/2021	ADVISER FEE	948.69		229,717.63	948.69	Investment Management Fee	
04/11/2021	BUY ARISTOCRAT LEISURE LTD RIGHTS ACCEPTANCE, ALLF, 11	460.35		229,257.28	460.35	Capital Call	Aristocrat Leisure Limited
04/11/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	2,498.00		226,759.28	2,498.00	Fund Activity Statement	

Winford Superannuation Fund
Cash Reconciliation Statement
For the period 1 July 2021 to 30 June 2022

Bank Statement Line Items				Matched Transaction(s)			
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
15/11/2021	Methven RENT PAYMNT WINFOR		1,720.58	228,479.86	(1,720.58)	Transfer	Macquarie Vision Cash Account #3134
03/12/2021	ADMINISTRATION FEE	111.61		228,368.25	111.61	Investment Management Fee	
03/12/2021	ADVISER FEE	926.45		227,441.80	926.45	Investment Management Fee	
09/12/2021	ATO ATO007000015628548		500.00	227,941.80	500.00	Contribution	Accumulation (Alan Winford)
15/12/2021	Methven RENT PAYMNT WINFOR		1,720.58	229,662.38	6,344.64	General Investment Income	12/96 Manchester Road, Mooroolbark VIC
					14,302.32	Rental Statement	12/96 Manchester Road, Mooroolbark VIC
					(1,720.58)	Transfer	Macquarie Vision Cash Account #3134
					(1,720.58)	Transfer	Macquarie Vision Cash Account #3134
					(1,720.58)	Transfer	Macquarie Vision Cash Account #3134
					(1,720.58)	Transfer	Macquarie Vision Cash Account #3134
					(1,720.58)	Transfer	Macquarie Vision Cash Account #3134
					(1,720.58)	Transfer	Macquarie Vision Cash Account #3134
					(1,720.58)	Transfer	Macquarie Vision Cash Account #3134
					(1,720.58)	Transfer	Macquarie Vision Cash Account #3134
					(1,720.58)	Transfer	Macquarie Vision Cash Account #3134
					(1,720.58)	Transfer	Macquarie Vision Cash Account #3134
					(1,720.58)	Transfer	Macquarie Vision Cash Account #3134
15/12/2021	BPAY TO YARRA VALLEY WATER	253.62		229,408.76	253.62	General Investment Expense	12/96 Manchester Road, Mooroolbark VIC
17/12/2021	ARISTOCRAT DIV S00115463161		58.76	229,467.52	58.76	Dividend	Aristocrat Leisure Limited
17/12/2021	JAMES HARDIE IND DEC21/00821100		116.17	229,583.69	116.17	Foreign Income	James Hardie Industries PLC - Chess Depository Interests 1:1
05/01/2022	TRANSACT FUNDS TFR TO ROSIER REAL ESTATE	805.00		228,778.69	805.00	General Investment Expense	12/96 Manchester Road, Mooroolbark VIC
06/01/2022	ADMINISTRATION FEE	115.90		228,662.79	115.90	Investment Management Fee	
06/01/2022	ADVISER FEE	962.85		227,699.94	962.85	Investment Management Fee	
14/01/2022	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		73.15	227,773.09	73.15	Distribution	PIMCO Global Bond Fund - Wholesale Class
17/01/2022	Methven RENT PAYMNT WINFOR		1,720.58	229,493.67	(1,720.58)	Transfer	Macquarie Vision Cash Account #3134
18/01/2022	IAF PAYMENT JAN22/00809440		478.05	229,971.72	478.05	Distribution	Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF
19/01/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL FUND IOF0045AU		14.92	229,986.64	14.92	General Investment Income	Antipodes Global Fund - (Class P)
19/01/2022	VIF PAYMENT JAN22/00805085		278.27	230,264.91	278.27	Distribution	Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF
19/01/2022	VGS PAYMENT JAN22/00828149		352.26	230,617.17	352.26	Distribution	Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF
20/01/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL FUND IOF0045AU		15.70	230,632.87	15.70	General Investment Income	Antipodes Global Fund - (Class P)
21/01/2022	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, CRM0008AU		148.09	230,780.96	148.09	Distribution	Cromwell Phoenix Property Securities Fund

Winford Superannuation Fund
Cash Reconciliation Statement
For the period 1 July 2021 to 30 June 2022

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
25/01/2022	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		43.45	230,824.41	43.45	Distribution	Resolution Capital Global Property Securities Fund (Managed Fund)
25/01/2022	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		289.56	231,113.97	289.56	Distribution	Kapstream Absolute Return Income Fund
01/02/2022	BUY CSL LIMITED SPP, CSLSP, 7500	7,500.00		223,613.97	4,203.59 3,296.41	Transfer Listed Security Acquisition	Macquarie Vision Cash Account #3134 CSL Limited
03/02/2022	ADMINISTRATION FEE	115.05		223,498.92	115.05	Investment Management Fee	
03/02/2022	ADVISER FEE	956.08		222,542.84	956.08	Investment Management Fee	
14/02/2022	BPAY TO AUSTRALIAN TAXATION OFFICE	2,498.00		220,044.84	2,498.00	Fund Activity Statement	
15/02/2022	Methven RENT PAYMNT WINFOR		1,720.58	221,765.42	(1,720.58)	Transfer	Macquarie Vision Cash Account #3134
15/02/2022	BPAY TO YARRA RANGES RATES	1,349.30		220,416.12	1,349.30	General Investment Expense	12/96 Manchester Road, Mooroolbark VIC
17/02/2022	CSL LTD SPP AUD22/00832556		4,203.59	224,619.71	4,203.59	Transfer	Macquarie Vision Cash Account #3134
03/03/2022	ADMINISTRATION FEE	102.94		224,516.77	102.94	Investment Management Fee	
03/03/2022	ADVISER FEE	850.29		223,666.48	850.29	Investment Management Fee	
08/03/2022	MAGELLAN FIN GRP S00115463161		125.51	223,791.99	125.51	Dividend	Magellan Financial Group Limited
15/03/2022	Methven RENT PAYMNT WINFOR		1,720.58	225,512.57	(1,720.58)	Transfer	Macquarie Vision Cash Account #3134
22/03/2022	BPAY TO YARRA VALLEY WATER	248.11		225,264.46	248.11	General Investment Expense	12/96 Manchester Road, Mooroolbark VIC
23/03/2022	SIQ FNL DIV 001275800826		227.36	225,491.82	227.36	Dividend	Smartgroup Corporation Ltd
28/03/2022	BHP GROUP DIV AI385/00517340		474.37	225,966.19	474.37	Dividend	BHP Group Limited
29/03/2022	NST ITM DIV 001275763370		72.90	226,039.09	72.90	Dividend	Northern Star Resources Ltd
30/03/2022	SANDFIRE RESOURC Ref: 2286261		21.87	226,060.96	21.87	Dividend	Sandfire Resources Limited
30/03/2022	WOR DIVIDEND INT22/00823028		193.25	226,254.21	193.25	Dividend	Worley Limited
30/03/2022	FMG DIVIDEND 001273093929		797.22	227,051.43	797.22	Dividend	Fortescue Metals Group Ltd
01/04/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL FUND IOF0045AU		15.10	227,066.53	15.10	General Investment Income	Antipodes Global Fund - (Class P)
01/04/2022	SUN INTERIM DIV 001271643538		133.63	227,200.16	133.63	Dividend	Suncorp Group Limited
05/04/2022	ADMINISTRATION FEE	111.43		227,088.73	111.43	Investment Management Fee	
05/04/2022	ADVISER FEE	920.99		226,167.74	920.99	Investment Management Fee	
06/04/2022	CSL LTD DIVIDEND 22AUD/00983869		61.18	226,228.92	61.18	Dividend	CSL Limited
06/04/2022	CLEANAWAY DIV APR22/00811873		105.42	226,334.34	105.42	Dividend	Cleanaway Waste Management Limited
08/04/2022	WTC DIV 001276233736		13.59	226,347.93	13.59	Dividend	Wisetech Global Limited
08/04/2022	RWC DIVIDEND APR22/00808795		89.62	226,437.55	89.62	Dividend	Reliance Worldwide Corporation Limited
19/04/2022	Methven RENT PAYMNT WINFOR		1,720.58	228,158.13	(1,720.58)	Transfer	Macquarie Vision Cash Account #3134
20/04/2022	VIF PAYMENT APR22/00804920		164.76	228,322.89	164.76	Distribution	Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF

Winford Superannuation Fund
Cash Reconciliation Statement
For the period 1 July 2021 to 30 June 2022

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
20/04/2022	VGS PAYMENT APR22/00828467		333.11	228,656.00	333.11	Distribution	Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF
21/04/2022	IAF PAYMENT APR22/00808904		487.62	229,143.62	487.62	Distribution	Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF
22/04/2022	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		348.26	229,491.88	348.26	Distribution	Kapstream Absolute Return Income Fund
27/04/2022	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, CRM0008AU		215.37	229,707.25	215.37	Distribution	Cromwell Phoenix Property Securities Fund
28/04/2022	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		37.47	229,744.72	37.47	Distribution	Resolution Capital Global Property Securities Fund (Managed Fund)
04/05/2022	ADMINISTRATION FEE	107.18		229,637.54	107.18	Investment Management Fee	
04/05/2022	ADVISER FEE	888.08		228,749.46	888.08	Investment Management Fee	
05/05/2022	TRANSACT FUNDS TFR TO ROSIER REAL ESTATE	805.00		227,944.46	805.00	General Investment Expense	12/96 Manchester Road, Mooroolbark VIC
16/05/2022	Methven RENT PAYMNT WINFOR		1,720.58	229,665.04	(1,720.58)	Transfer	Macquarie Vision Cash Account #3134
31/05/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL FUND IOF0045AU		14.75	229,679.79	14.75	General Investment Income	Antipodes Global Fund - (Class P)
31/05/2022	SMSF PENSION FY22	45,000.00		184,679.79	45,000.00	Drawdown	Account Based Pension - Tax Free 0.00% (Lesley Winford)
02/06/2022	APPLICATION CROMWELL PHOENIX PROP SEC FUND, CRM0008AU	10,000.00		174,679.79	10,000.00	Unlisted Security Acquisition	Cromwell Phoenix Property Securities Fund
02/06/2022	APPLICATION RES CAP GLB PROP SEC, WHT0015AU	10,000.00		164,679.79	10,000.00	Unlisted Security Acquisition	Resolution Capital Global Property Securities Fund (Managed Fund)
02/06/2022	APPLICATION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU	30,000.00		134,679.79	30,000.00	Unlisted Security Acquisition	PIMCO Global Bond Fund - Wholesale Class
06/06/2022	SELL AMP LIMITED, AMP, 1602		1,730.68	136,410.47	1,730.68	Listed Security Disposal	AMP Limited
06/06/2022	SELL THE A2 MILK COMPANY LIMITED, A2M, 702		3,355.56	139,766.03	3,355.56	Listed Security Disposal	The A2 Milk Company Limited
06/06/2022	SELL SUNCORP GROUP LIMITED, SUN, 581		6,466.53	146,232.56	6,466.53	Listed Security Disposal	Suncorp Group Limited
06/06/2022	SELL FORTESCUE METALS GROUP LTD, FMG, 927		19,365.03	165,597.59	19,365.03	Listed Security Disposal	Fortescue Metals Group Ltd
06/06/2022	ADMINISTRATION FEE	108.99		165,488.60	108.99	Investment Management Fee	
06/06/2022	ADVISER FEE	902.37		164,586.23	902.37	Investment Management Fee	
06/06/2022	BUY ARISTOCRAT LEISURE LTD, ALL, 90	3,019.50		161,566.73	3,019.50	Listed Security Acquisition	Aristocrat Leisure Limited
06/06/2022	BUY SOUTH32 LIMITED, S32, 2016	9,888.48		151,678.25	9,888.48	Listed Security Acquisition	South32 Limited
06/06/2022	BUY PILBARA MINERALS LIMITED, PLS, 4347	9,911.16		141,767.09	9,911.16	Listed Security Acquisition	Pilbara Minerals Limited
06/06/2022	BUY BHP GROUP LIMITED, BHP, 220	10,013.84		131,753.25	10,013.84	Listed Security Acquisition	BHP Group Limited

Winford Superannuation Fund
Cash Reconciliation Statement
For the period 1 July 2021 to 30 June 2022

Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Withdrawals	Deposits	Balance	Amount	Matched As	Account Name
06/06/2022	BUY COMPUTERSHARE LTD, CPU, 431	10,063.85		121,689.40	10,063.85	Listed Security Acquisition	Computershare Limited.
06/06/2022	BUY MINERAL RESOURCES LIMITED, MIN, 254	14,930.12		106,759.28	14,930.12	Listed Security Acquisition	Mineral Resources Limited
06/06/2022	BUY VANGUARD MSCI INDEX INT SHARES ETF, VGS, 270	24,902.10		81,857.18	24,902.10	Listed Security Acquisition	Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF
07/06/2022	Alan Winford Super Contribution		45,000.00	126,857.18	45,000.00	Contribution	Accumulation (Alan Winford)
10/06/2022	BPAY TO YARRA VALLEY WATER	250.88		126,606.30	250.88	General Investment Expense	12/96 Manchester Road, Mooroolbark VIC
14/06/2022	APPLICATION PARTNERS GROUP GLOBAL VALUE FUND (AUD), ETL0276AU	30,000.00		96,606.30	30,000.00	Transfer	Sundry Debtors
15/06/2022	Methven RENT PAYMNT WINFOR		1,720.58	98,326.88	(1,720.58)	Transfer	Macquarie Vision Cash Account #3134
28/06/2022	ALTECH DISTRIBUT Supper A/C		8,000.00	106,326.88	6,733.60 4,040.00 2,773.60	Contribution Rental Statement General Investment Expense	Accumulation (Alan Winford) 5/22 Hightech Place, Lilydale VIC 3140 5/22 Hightech Place, Lilydale VIC 3140
28/06/2022	ALTECH DISTRIBUT RENTAL HIGHTECH PL		25,000.00	131,326.88	25,000.00	Rental Statement	5/22 Hightech Place, Lilydale VIC 3140
29/06/2022	SMSF FY21	3,080.00		128,246.88	330.00 2,750.00	Auditor Fee Accountancy Fee	
30/06/2022	INTEREST PAID		8.06	128,254.94	8.06	Interest Received	Macquarie Vision Cash Account #3134
30/06/2022	Closing Balance	248,847.67	154,017.08	128,254.94			





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INVESTMENTS

Winford Superannuation Fund

Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Macquarie Vision Cash Account #3134				128,254.94	128,254.94			6.05%
				128,254.94	128,254.94			6.05%
<u>Listed Derivatives Market</u>								
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 (ASX:MFGO)	15.00000	0.0000	0.7350	0.00	11.02	11.02	0.00%	- %
				0.00	11.02	11.02	0.00%	- %
<u>Listed Securities Market</u>								
Aristocrat Leisure Limited (ASX:ALL)	316.00000	30.3154	34.3800	9,579.68	10,864.08	1,284.40	13.41%	0.51%
BHP Group Limited (ASX:BHP)	448.00000	40.8362	41.2500	18,294.60	18,480.00	185.40	1.01%	0.87%
Computershare Limited. (ASX:CPU)	431.00000	23.3500	24.6400	10,063.85	10,619.84	555.99	5.52%	0.50%
CSL Limited (ASX:CSL)	43.00000	266.3179	269.0600	11,451.67	11,569.58	117.91	1.03%	0.55%
Cleanaway Waste Management Limited (ASX:CWY)	4,303.00000	1.9485	2.5200	8,384.32	10,843.56	2,459.24	29.33%	0.51%
Fineos Corporation Holdings PLC - Chess Depository Interests 1:1 (ASX:FCL)	2,600.00000	4.2294	1.4800	10,996.46	3,848.00	(7,148.46)	(65.01)%	0.18%
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF (ASX:IAF)	1,398.00000	114.5500	99.6000	160,140.90	139,240.80	(20,900.10)	(13.05)%	6.57%
James Hardie Industries PLC - Chess Depository Interests 1:1 (ASX:JHX)	282.00000	24.2681	31.7700	6,843.61	8,959.14	2,115.53	30.91%	0.42%
Magellan Financial Group Limited (ASX:MFG)	114.00000	57.7437	12.9200	6,582.78	1,472.88	(5,109.90)	(77.63)%	0.07%
Mineral Resources Limited (ASX:MIN)	254.00000	58.7800	48.2700	14,930.12	12,260.58	(2,669.54)	(17.88)%	0.58%
Northern Star Resources Ltd (ASX:NST)	729.00000	10.2819	6.8400	7,495.50	4,986.36	(2,509.14)	(33.48)%	0.24%
Pilbara Minerals Limited (ASX:PLS)	4,347.00000	2.2800	2.2900	9,911.16	9,954.63	43.47	0.44%	0.47%
Qantas Airways Limited (ASX:QAN)	931.00000	5.3700	4.4700	4,999.47	4,161.57	(837.90)	(16.76)%	0.20%
Reliance Worldwide Corporation Limited (ASX:RWC)	1,426.00000	3.7600	4.0400	5,361.76	5,761.04	399.28	7.45%	0.27%
South32 Limited (ASX:S32)	2,016.00000	4.9050	3.9400	9,888.48	7,943.04	(1,945.44)	(19.67)%	0.37%
Sandfire Resources Limited (ASX:SFR)	729.00000	5.4850	4.4500	3,998.57	3,244.05	(754.52)	(18.87)%	0.15%
The Star Entertainment Group Limited (ASX:SGR)	2,560.00000	2.5578	2.7900	6,547.90	7,142.40	594.50	9.08%	0.34%
Smartgroup Corporation Ltd (ASX:SIQ)	464.00000	9.6499	6.1100	4,477.54	2,835.04	(1,642.50)	(36.68)%	0.13%

Winford Superannuation Fund
Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<i>Listed Securities Market</i>								
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF (ASX:VGS)	1,087.00000	81.6862	88.6100	88,792.88	96,319.07	7,526.19	8.48%	4.55%
Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF (ASX:VIF)	1,949.00000	50.2300	39.7900	97,898.27	77,550.71	(20,347.56)	(20.78)%	3.66%
Woodside Energy Group Ltd (ASX:WDS)	41.00000	29.7600	31.8400	1,220.16	1,305.44	85.28	6.99%	0.06%
Worley Limited (ASX:WOR)	773.00000	14.1875	14.2400	10,966.95	11,007.52	40.57	0.37%	0.52%
Wisetech Global Limited (ASX:WTC)	286.00000	27.5758	37.8500	7,886.67	10,825.10	2,938.43	37.26%	0.51%
				516,713.30	471,194.43	(45,518.87)	(8.81)%	22.24%
<i>Managed Funds Market</i>								
Cromwell Phoenix Property Securities Fund	19,344.52280	1.2070	1.1040	23,349.00	21,356.35	(1,992.65)	(8.53)%	1.01%
PIMCO Global Bond Fund - Wholesale Class	180,148.89030	0.9817	0.8895	176,850.00	160,242.44	(16,607.56)	(9.39)%	7.56%
Partners Group Global Value Fund (AUD) - Wholesale Units	17,191.42490	2.5439	3.0725	43,734.00	52,820.65	9,086.65	20.78%	2.49%
Kapstream Absolute Return Income Fund	69,150.24130	1.2227	1.1400	84,550.00	78,831.28	(5,718.72)	(6.76)%	3.72%
Antipodes Global Fund - (Class P)	38,767.03340	1.6530	1.5493	64,080.00	60,061.76	(4,018.24)	(6.27)%	2.83%
Resolution Capital Global Property Securities Fund (Managed Fund)	13,416.49770	1.7403	1.6553	23,349.00	22,208.33	(1,140.67)	(4.89)%	1.05%
				415,912.00	395,520.81	(20,391.19)	(4.90)%	18.67%
<i>Property Direct Market</i>								
12/96 Manchester Road, Mooroolbark VIC	1.00000	12,850.0000	610,000.0000	12,850.00	610,000.00	597,150.00	4,647.08%	28.79%
5/22 Hightech Place, Lilydale VIC 3140	1.00000	379,169.9500	514,000.0000	379,169.95	514,000.00	134,830.05	35.56%	24.26%
				392,019.95	1,124,000.00	731,980.05	186.72%	53.04%
				1,452,900.19	2,118,981.20	666,081.01	45.84%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Winford Superannuation Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
Macquarie Vision Cash Account #3134		223,085.53		154,017.08		248,847.67	0.00		128,254.94	128,254.94
		223,085.53		154,017.08		248,847.67	0.00		128,254.94	128,254.94
<u>Listed Derivatives Market</u>										
Aristocrat Leisure Limited - Rights- Appsclose 08Nov2021 Us Prohibited (ASX:ALLR)	0.00	0.00	11.00	0.00	11.00	0.00	0.00	0.00	0.00	0.00
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 (ASX:MFGO)	0.00	0.00	15.00	0.00	0.00	0.00	0.00	15.00	0.00	11.02
		0.00		0.00		0.00	0.00		0.00	11.02
<u>Listed Securities Market</u>										
AMP Limited (ASX:AMP)	1,602.00	3,636.54	0.00	0.00	1,602.00	1,730.68	(1,905.86)	0.00	0.00	0.00
Aristocrat Leisure Limited (ASX:ALL)	215.00	6,099.83	101.00	3,479.85	0.00	0.00	0.00	316.00	9,579.68	10,864.08
BHP Group Limited (ASX:BHP)	228.00	8,280.76	220.00	10,013.84	0.00	0.00	0.00	448.00	18,294.60	18,480.00
Cleanaway Waste Management Limited (ASX:CWY)	4,303.00	8,384.32	0.00	0.00	0.00	0.00	0.00	4,303.00	8,384.32	10,843.56
Computershare Limited. (ASX:CPU)	0.00	0.00	431.00	10,063.85	0.00	0.00	0.00	431.00	10,063.85	10,619.84
CSL Limited (ASX:CSL)	30.00	8,155.26	13.00	3,296.41	0.00	0.00	0.00	43.00	11,451.67	11,569.58
Fineos Corporation Holdings PLC - Chess Depository Interests 1:1 (ASX:FCL)	1,438.00	5,996.46	1,162.00	5,000.00	0.00	0.00	0.00	2,600.00	10,996.46	3,848.00
Fortescue Metals Group Ltd (ASX:FMG)	927.00	7,601.40	0.00	0.00	927.00	19,365.03	11,763.63	0.00	0.00	0.00
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF (ASX:IAF)	1,398.00	160,140.90	0.00	0.00	0.00	0.00	0.00	1,398.00	160,140.90	139,240.80
James Hardie Industries PLC - Chess Depository Interests 1:1 (ASX:JHX)	282.00	6,843.61	0.00	0.00	0.00	0.00	0.00	282.00	6,843.61	8,959.14
Magellan Financial Group Limited (ASX:MFG)	114.00	6,582.78	0.00	0.00	0.00	0.00	0.00	114.00	6,582.78	1,472.88
Mineral Resources Limited (ASX:MIN)	0.00	0.00	254.00	14,930.12	0.00	0.00	0.00	254.00	14,930.12	12,260.58
Northern Star Resources Ltd (ASX:NST)	729.00	7,495.50	0.00	0.00	0.00	0.00	0.00	729.00	7,495.50	4,986.36
Pilbara Minerals Limited (ASX:PLS)	0.00	0.00	4,347.00	9,911.16	0.00	0.00	0.00	4,347.00	9,911.16	9,954.63
Qantas Airways Limited (ASX:QAN)	931.00	4,999.47	0.00	0.00	0.00	0.00	0.00	931.00	4,999.47	4,161.57

Winford Superannuation Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Reliance Worldwide Corporation Limited (ASX:RWC)	1,426.00	5,361.76	0.00	0.00	0.00	0.00	0.00	1,426.00	5,361.76	5,761.04
Sandfire Resources Limited (ASX:SFR)	729.00	3,998.57	0.00	0.00	0.00	0.00	0.00	729.00	3,998.57	3,244.05
Smartgroup Corporation Ltd (ASX:SIQ)	464.00	4,477.54	0.00	0.00	0.00	0.00	0.00	464.00	4,477.54	2,835.04
South32 Limited (ASX:S32)	0.00	0.00	2,016.00	9,888.48	0.00	0.00	0.00	2,016.00	9,888.48	7,943.04
Suncorp Group Limited (ASX:SUN)	581.00	5,994.80	0.00	0.00	581.00	6,466.53	471.73	0.00	0.00	0.00
The A2 Milk Company Limited (ASX:A2M)	702.00	9,923.78	0.00	0.00	702.00	3,355.56	(6,568.22)	0.00	0.00	0.00
The Star Entertainment Group Limited (ASX:SGR)	2,560.00	6,547.90	0.00	0.00	0.00	0.00	0.00	2,560.00	6,547.90	7,142.40
Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF (ASX:VIF)	1,949.00	97,898.27	0.00	0.00	0.00	0.00	0.00	1,949.00	97,898.27	77,550.71
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF (ASX:VGS)	817.00	63,890.78	270.00	24,902.10	0.00	0.00	0.00	1,087.00	88,792.88	96,319.07
Wisetech Global Limited (ASX:WTC)	286.00	7,886.67	0.00	0.00	0.00	0.00	0.00	286.00	7,886.67	10,825.10
Woodside Energy Group Ltd (ASX:WDS)	0.00	0.00	41.00	1,220.16	0.00	0.00	0.00	41.00	1,220.16	1,305.44
Worley Limited (ASX:WOR)	773.00	10,966.95	0.00	0.00	0.00	0.00	0.00	773.00	10,966.95	11,007.52
		451,163.85		92,705.97		30,917.80	3,761.28		516,713.30	471,194.43
<i>Managed Funds Market</i>										
Antipodes Global Fund - (Class P)	38,767.03	64,080.00	0.00	0.00	0.00	0.00	0.00	38,767.03	64,080.00	60,061.76
Cromwell Phoenix Property Securities Fund	11,438.76	13,349.00	7,905.76	10,000.00	0.00	0.00	0.00	19,344.52	23,349.00	21,356.35
Kapstream Absolute Return Income Fund	69,150.24	84,550.00	0.00	0.00	0.00	0.00	0.00	69,150.24	84,550.00	78,831.28
Partners Group Global Value Fund (AUD) - Wholesale Units	17,191.42	43,734.00	0.00	0.00	0.00	0.00	0.00	17,191.42	43,734.00	52,820.65
PIMCO Global Bond Fund - Wholesale Class	147,218.05	146,850.00	32,930.85	30,000.00	0.00	0.00	0.00	180,148.89	176,850.00	160,242.44
Resolution Capital Global Property Securities Fund (Managed Fund)	7,982.01	13,349.00	5,434.49	10,000.00	0.00	0.00	0.00	13,416.50	23,349.00	22,208.33
		365,912.00		50,000.00		0.00	0.00		415,912.00	395,520.81

Winford Superannuation Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<i>Property Direct Market</i>										
12/96 Manchester Road, Mooroolbark VIC	1.00	12,850.00	0.00	0.00	0.00	0.00	0.00	1.00	12,850.00	610,000.00
5/22 Hightech Place, Lilydale VIC 3140	1.00	379,169.95	0.00	0.00	0.00	0.00	0.00	1.00	379,169.95	514,000.00
		392,019.95		0.00		0.00	0.00		392,019.95	1,124,000.00
Fund Total		1,432,181.33		296,723.05		279,765.47	3,761.28		1,452,900.19	2,118,981.20

Winford Superannuation Fund
Detailed Investment Transactions Report
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Consideration	Book Cost	Unsettled
12/96 Manchester Road, Mooroolbark VIC					
1 July 2021	Opening Balance	1.0000		12,850.00	-
30 June 2022	Closing Balance	1.0000		12,850.00	-
5/22 Hightech Place, Lilydale VIC 3140					
1 July 2021	Opening Balance	1.0000		379,169.95	-
30 June 2022	Closing Balance	1.0000		379,169.95	-
AMP Limited (ASX:AMP)					
1 July 2021	Opening Balance	1,602.0000		3,636.54	-
6 June 2022	SELL AMP LIMITED, AMP, 1602	(1,602.0000)	(1,730.68)	(3,636.54)	-
30 June 2022	Closing Balance	-		-	-
Antipodes Global Fund - (Class P)					
1 July 2021	Opening Balance	38,767.0334		64,080.00	-
30 June 2022	Closing Balance	38,767.0334		64,080.00	-
Aristocrat Leisure Limited - Rights-Appsclose 08Nov2021 Us Prohibited (ASX:ALLR)					
1 July 2021	Opening Balance	-		-	-
25 October 2021	ALLR to ALL; 25:514 ACCELERATED - PAITREO OF ORD SHARES @\$41.85	1.0000	-	0.00	-
25 October 2021	ALLR to ALL; 25:514 ACCELERATED - PAITREO OF ORD SHARES @\$41.85	1.0000	-	0.00	-
25 October 2021	ALLR to ALL; 25:514 ACCELERATED - PAITREO OF ORD SHARES @\$41.85	2.0000	-	0.00	-
25 October 2021	ALLR to ALL; 25:514 ACCELERATED - PAITREO OF ORD SHARES @\$41.85	2.0000	-	0.00	-
25 October 2021	ALLR to ALL; 25:514 ACCELERATED - PAITREO OF ORD SHARES @\$41.85	3.0000	-	0.00	-
25 October 2021	ALLR to ALL; 25:514 ACCELERATED - PAITREO OF ORD SHARES @\$41.85	2.0000	-	0.00	-
18 November 2021	ALLR to ALL; 25:514 ACCELERATED - PAITREO OF ORD SHARES @\$41.85	(11.0000)	-	0.00	-
30 June 2022	Closing Balance	-		-	-
Aristocrat Leisure Limited (ASX:ALL)					
1 July 2021	Opening Balance	215.0000		6,099.83	-
18 November 2021	ALLR to ALL; 25:514 ACCELERATED - PAITREO OF ORD SHARES @\$41.85		460.35	460.35	-
18 November 2021	ALLR to ALL; 25:514 ACCELERATED - PAITREO OF ORD SHARES @\$41.85	11.0000	-	0.00	-
6 June 2022	BUY ARISTOCRAT LEISURE LTD, ALL, 90	90.0000	3,019.50	3,019.50	-

Winford Superannuation Fund
Detailed Investment Transactions Report
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Consideration	Book Cost	Unsettled
30 June 2022	Closing Balance	316.0000		9,579.68	-
BHP Group Limited (ASX:BHP)					
1 July 2021	Opening Balance	228.0000		8,280.76	-
6 June 2022	BUY BHP GROUP LIMITED, BHP, 220	220.0000	10,013.84	10,013.84	-
30 June 2022	Closing Balance	448.0000		18,294.60	-
Cleanaway Waste Management Limited (ASX:CWY)					
1 July 2021	Opening Balance	4,303.0000		8,384.32	-
30 June 2022	Closing Balance	4,303.0000		8,384.32	-
Computershare Limited. (ASX:CPU)					
1 July 2021	Opening Balance	-		-	-
6 June 2022	BUY COMPUTERSHARE LTD, CPU, 431	431.0000	10,063.85	10,063.85	-
30 June 2022	Closing Balance	431.0000		10,063.85	-
Cromwell Phoenix Property Securities Fund					
1 July 2021	Opening Balance	11,438.7595		13,349.00	-
2 June 2022	APPLICATION CROMWELL PHOENIX PROP SEC FUND, CRM0008AU	7,905.7633	10,000.00	10,000.00	-
30 June 2022	Closing Balance	19,344.5228		23,349.00	-
CSL Limited (ASX:CSL)					
1 July 2021	Opening Balance	30.0000		8,155.26	-
7 February 2022	25357c	13.0000	3,296.41	3,296.41	-
30 June 2022	Closing Balance	43.0000		11,451.67	-
Fineos Corporation Holdings PLC - Chess Depository Interests 1:1 (ASX:FCL)					
1 July 2021	Opening Balance	1,438.0000		5,996.46	-
29 September 2021	430c	1,162.0000	5,000.00	5,000.00	-
30 June 2022	Closing Balance	2,600.0000		10,996.46	-
Fortescue Metals Group Ltd (ASX:FMG)					
1 July 2021	Opening Balance	927.0000		7,601.40	-
6 June 2022	SELL FORTESCUE METALS GROUP LTD, FMG, 927	(927.0000)	(19,365.03)	(7,601.40)	-
30 June 2022	Closing Balance	-		-	-
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF (ASX:IAF)					
1 July 2021	Opening Balance	1,398.0000		160,140.90	-
30 June 2022	Closing Balance	1,398.0000		160,140.90	-
James Hardie Industries PLC - Chess Depository Interests 1:1 (ASX:JHX)					

Winford Superannuation Fund
Detailed Investment Transactions Report
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Consideration	Book Cost	Unsettled
1 July 2021	Opening Balance	282.0000		6,843.61	-
30 June 2022	Closing Balance	<u>282.0000</u>		<u>6,843.61</u>	-
Kapstream Absolute Return Income Fund					
1 July 2021	Opening Balance	69,150.2413		84,550.00	-
30 June 2022	Closing Balance	<u>69,150.2413</u>		<u>84,550.00</u>	-
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 (ASX:MFGO)					
1 July 2021	Opening Balance	-		-	-
14 April 2022	1:8 from MFG of MFGO	2.0000	-	0.00	
14 April 2022	1:8 from MFG of MFGO	3.0000	-	0.00	
14 April 2022	1:8 from MFG of MFGO	2.0000	-	0.00	
14 April 2022	1:8 from MFG of MFGO	2.0000	-	0.00	
14 April 2022	1:8 from MFG of MFGO	5.0000	-	0.00	
14 April 2022	1:8 from MFG of MFGO	1.0000	-	0.00	
30 June 2022	Closing Balance	<u>15.0000</u>		<u>-</u>	-
Magellan Financial Group Limited (ASX:MFG)					
1 July 2021	Opening Balance	114.0000		6,582.78	-
30 June 2022	Closing Balance	<u>114.0000</u>		<u>6,582.78</u>	-
Mineral Resources Limited (ASX:MIN)					
1 July 2021	Opening Balance	-		-	-
6 June 2022	BUY MINERAL RESOURCES LIMITED, MIN, 254	254.0000	14,930.12	14,930.12	
30 June 2022	Closing Balance	<u>254.0000</u>		<u>14,930.12</u>	-
Northern Star Resources Ltd (ASX:NST)					
1 July 2021	Opening Balance	729.0000		7,495.50	-
30 June 2022	Closing Balance	<u>729.0000</u>		<u>7,495.50</u>	-
Partners Group Global Value Fund (AUD) - Wholesale Units					
1 July 2021	Opening Balance	17,191.4249		43,734.00	-
30 June 2022	Closing Balance	<u>17,191.4249</u>		<u>43,734.00</u>	-
Pilbara Minerals Limited (ASX:PLS)					
1 July 2021	Opening Balance	-		-	-
6 June 2022	BUY PILBARA MINERALS LIMITED, PLS, 4347	4,347.0000	9,911.16	9,911.16	
30 June 2022	Closing Balance	<u>4,347.0000</u>		<u>9,911.16</u>	-
PIMCO Global Bond Fund - Wholesale Class					
1 July 2021	Opening Balance	147,218.0451		146,850.00	-

Winford Superannuation Fund
Detailed Investment Transactions Report
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Consideration	Book Cost	Unsettled
2 June 2022	APPLICATION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU	32,930.8452	30,000.00	30,000.00	
30 June 2022	Closing Balance	<u>180,148.8903</u>		<u>176,850.00</u>	<u>-</u>
Qantas Airways Limited (ASX:QAN)					
1 July 2021	Opening Balance	<u>931.0000</u>		<u>4,999.47</u>	<u>-</u>
30 June 2022	Closing Balance	<u>931.0000</u>		<u>4,999.47</u>	<u>-</u>
Reliance Worldwide Corporation Limited (ASX:RWC)					
1 July 2021	Opening Balance	<u>1,426.0000</u>		<u>5,361.76</u>	<u>-</u>
30 June 2022	Closing Balance	<u>1,426.0000</u>		<u>5,361.76</u>	<u>-</u>
Resolution Capital Global Property Securities Fund (Managed Fund)					
1 July 2021	Opening Balance	<u>7,982.0104</u>		<u>13,349.00</u>	<u>-</u>
2 June 2022	APPLICATION RES CAP GLB PROP SEC, WHT0015AU	<u>5,434.4873</u>	10,000.00	<u>10,000.00</u>	
30 June 2022	Closing Balance	<u>13,416.4977</u>		<u>23,349.00</u>	<u>-</u>
Sandfire Resources Limited (ASX:SFR)					
1 July 2021	Opening Balance	<u>729.0000</u>		<u>3,998.57</u>	<u>-</u>
30 June 2022	Closing Balance	<u>729.0000</u>		<u>3,998.57</u>	<u>-</u>
Smartgroup Corporation Ltd (ASX:SIQ)					
1 July 2021	Opening Balance	<u>464.0000</u>		<u>4,477.54</u>	<u>-</u>
30 June 2022	Closing Balance	<u>464.0000</u>		<u>4,477.54</u>	<u>-</u>
South32 Limited (ASX:S32)					
1 July 2021	Opening Balance	-		-	-
6 June 2022	BUY SOUTH32 LIMITED, S32, 2016	<u>2,016.0000</u>	9,888.48	<u>9,888.48</u>	
30 June 2022	Closing Balance	<u>2,016.0000</u>		<u>9,888.48</u>	<u>-</u>
Suncorp Group Limited (ASX:SUN)					
1 July 2021	Opening Balance	<u>581.0000</u>		<u>5,994.80</u>	<u>-</u>
6 June 2022	SELL SUNCORP GROUP LIMITED, SUN, 581	<u>(581.0000)</u>	(6,466.53)	<u>(5,994.80)</u>	
30 June 2022	Closing Balance	<u>-</u>		<u>-</u>	<u>-</u>
Sundry Debtors					
1 July 2021	Opening Balance	-		-	-
14 June 2022	Pending Settlements	<u>30,000.0000</u>	30,000.00	<u>30,000.00</u>	
30 June 2022	Closing Balance	<u>30,000.0000</u>		<u>30,000.00</u>	<u>-</u>
The A2 Milk Company Limited (ASX:A2M)					
1 July 2021	Opening Balance	<u>702.0000</u>		<u>9,923.78</u>	<u>-</u>

Winford Superannuation Fund
Detailed Investment Transactions Report
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Consideration	Book Cost	Unsettled
6 June 2022	SELL THE A2 MILK COMPANY LIMITED, A2M, 702	(702.0000)	(3,355.56)	(9,923.78)	-
30 June 2022	Closing Balance	-		-	-
The Star Entertainment Group Limited (ASX:SGR)					
1 July 2021	Opening Balance	2,560.0000		6,547.90	-
30 June 2022	Closing Balance	2,560.0000		6,547.90	-
Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF (ASX:VIF)					
1 July 2021	Opening Balance	1,949.0000		97,898.27	-
30 June 2022	Closing Balance	1,949.0000		97,898.27	-
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF (ASX:VGS)					
1 July 2021	Opening Balance	817.0000		63,890.78	-
6 June 2022	BUY VANGUARD MSCI INDEX INT SHARES ETF, VGS, 270	270.0000	24,902.10	24,902.10	-
30 June 2022	Closing Balance	1,087.0000		88,792.88	-
Wisetech Global Limited (ASX:WTC)					
1 July 2021	Opening Balance	286.0000		7,886.67	-
30 June 2022	Closing Balance	286.0000		7,886.67	-
Woodside Energy Group Ltd (ASX:WDS)					
1 July 2021	Opening Balance	-		-	-
2 June 2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM		1,220.16	1,220.16	-
2 June 2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	41.0000	-	0.00	-
30 June 2022	Closing Balance	41.0000		1,220.16	-
Worley Limited (ASX:WOR)					
1 July 2021	Opening Balance	773.0000		10,966.95	-
30 June 2022	Closing Balance	773.0000		10,966.95	-

Winford Superannuation Fund
Investment Revaluation as at 30 June 2022

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Macquarie Portfolio #71302 - D71302						
A2M	The A2 Milk Company Limited (ASX:A2M)	30 Jun 2022	4.39000	0.00000	0.00	5,711.78
ALL	Aristocrat Leisure Limited (ASX:ALL)	30 Jun 2022	34.38000	✓ 316.00000	10,864.08	(1,880.12)
AMP	AMP Limited (ASX:AMP)	30 Jun 2022	0.95500	0.00000	0.00	1,834.29
BHP	BHP Group Limited (ASX:BHP)	30 Jun 2022	41.25000	✓ 448.00000	18,480.00	(2,607.80)
CPU	Computershare Limited. (ASX:CPU)	30 Jun 2022	24.64000	✓ 431.00000	10,619.84	555.99
CRM0008AU	Cromwell Phoenix Property Securities Fund	30 Jun 2022	1.10400	✓ 19,344.52280	21,356.35	(3,679.91)
CSL	CSL Limited (ASX:CSL)	30 Jun 2022	269.06000	✓ 43.00000	11,569.58	(282.53)
CWY	Cleanaway Waste Management Limited (ASX:CWY)	30 Jun 2022	2.52000	✓ 4,303.00000	10,843.56	(516.36)
ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	30 Jun 2022	0.88950	✓ 180,148.89030	160,242.44	(16,740.06)
ETL0276AU	Partners Group Global Value Fund (AUD) - Wholesale Units	30 Jun 2022	3.07250	✓ 17,191.42490	52,820.65	1,203.39
FCL	Fineos Corporation Holdings PLC - Chess Depository Interests 1:1 (ASX:FCL)	30 Jun 2022	1.48000	✓ 2,600.00000	3,848.00	(6,760.20)
FMG	Fortescue Metals Group Ltd (ASX:FMG)	30 Jun 2022	17.53000	0.00000	0.00	(14,034.78)
HOW0052AU	Kapstream Absolute Return Income Fund	30 Jun 2022	1.14000	✓ 69,150.24130	78,831.28	(4,778.27)
IAF	Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF (ASX:IAF)	30 Jun 2022	99.60000	✓ 1,398.00000	139,240.80	(19,180.56)
IOF0045AU	Antipodes Global Fund - (Class P)	30 Jun 2022	1.54930	✓ 38,767.03340	60,061.76	(12,657.43)
JHX	James Hardie Industries PLC - Chess Depository Interests 1:1 (ASX:JHX)	30 Jun 2022	31.77000	✓ 282.00000	8,959.14	(3,807.00)
MFG	Magellan Financial Group Limited (ASX:MFG)	30 Jun 2022	12.92000	✓ 114.00000	1,472.88	(4,667.16)
MFGO	Magellan Financial Group Limited - Option Expiring 16-Apr-2027 (ASX:MFGO)	30 Jun 2022	0.73500	✓ 15.00000	11.02	11.02
MIN	Mineral Resources Limited (ASX:MIN)	30 Jun 2022	48.27000	✓ 254.00000	12,260.58	(2,669.54)
NST	Northern Star Resources Ltd (ASX:NST)	30 Jun 2022	6.84000	✓ 729.00000	4,986.36	(2,143.26)
PLS	Pilbara Minerals Limited (ASX:PLS)	30 Jun 2022	2.29000	✓ 4,347.00000	9,954.63	43.47
QAN	Qantas Airways Limited (ASX:QAN)	30 Jun 2022	4.47000	✓ 931.00000	4,161.57	(176.89)
RWC	Reliance Worldwide Corporation Limited (ASX:RWC)	30 Jun 2022	4.04000	✓ 1,426.00000	5,761.04	(1,739.72)
S32	South32 Limited (ASX:S32)	30 Jun 2022	3.94000	✓ 2,016.00000	7,943.04	(1,945.44)
SFR	Sandfire Resources Limited (ASX:SFR)	30 Jun 2022	4.45000	✓ 729.00000	3,244.05	(1,735.02)
SGR	The Star Entertainment Group Limited (ASX:SGR)	30 Jun 2022	2.79000	✓ 2,560.00000	7,142.40	(2,304.00)
SIQ	Smartgroup Corporation Ltd (ASX:SIQ)	30 Jun 2022	6.11000	✓ 464.00000	2,835.04	(589.28)
SUN	Suncorp Group Limited (ASX:SUN)	30 Jun 2022	10.98000	0.00000	0.00	(460.11)





Winford Superannuation Fund
Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Macquarie Portfolio #71302 - D71302					
VGS Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF (ASX:VGS)	30 Jun 2022	88.61000	✓ 1,087.00000	96,319.07	(7,766.67)
VIF Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF (ASX:VIF)	30 Jun 2022	39.79000	✓ 1,949.00000	77,550.71	(8,906.93)
WDS Woodside Energy Group Ltd (ASX:WDS)	30 Jun 2022	31.84000	✓ 41.00000	1,305.44	85.28
WHT0015AU Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	1.65530	✓ 13,416.49770	22,208.33	(2,670.94)
WOR Worley Limited (ASX:WOR)	30 Jun 2022	14.24000	✓ 773.00000	11,007.52	1,762.44
WTC Wisetech Global Limited (ASX:WTC)	30 Jun 2022	37.85000	✓ 286.00000	10,825.10	1,693.12
Macquarie Portfolio #71302 - D71302 Total				✓ 866,726.26	(111,799.20)
No Reference					
12/96 Manchester 12/96 Manchester Road, Mooroolbark VIC	30 Jun 2022	610,000.00000	1.00000 ✓	610,000.00	450,000.00
5/22 Hightech Plac5/22 Hightech Place, Lilydale VIC 3140	30 Jun 2022	514,000.00000	1.00000 ✓	514,000.00	74,000.00
No Reference Total				1,124,000.00	524,000.00
Fund Total				✓ 1,990,726.26	412,200.80

Winford Superannuation Fund
Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Derivative Investments					
MFGO	Magellan Financial Group Limited - Option Expiring 16-Apr-2027 (ASX:MFGO)	30 Jun 2022	0.73500	15.00000	11.02
Derivative Investments Total				✓	11.02
Direct Property					
12/96 Manchester	12/96 Manchester Road, Mooroolbark VIC	30 Jun 2022	610,000.00000	1.00000	610,000.00
5/22 Hightech Pl	5/22 Hightech Place, Lilydale VIC 3140	30 Jun 2022	514,000.00000	1.00000	514,000.00
Direct Property Total				✓	1,124,000.00
Managed Investments					
CRM0008AU	Cromwell Phoenix Property Securities Fund	30 Jun 2022	1.10400	19,344.52280	21,356.35
ETL0018AU	PIMCO Global Bond Fund - Wholesale Class	30 Jun 2022	0.88950	180,148.89030	160,242.44
ETL0276AU	Partners Group Global Value Fund (AUD) - Wholesale Units	30 Jun 2022	3.07250	17,191.42490	52,820.65
HOW0052AU	Kapstream Absolute Return Income Fund	30 Jun 2022	1.14000	69,150.24130	78,831.28
IOF0045AU	Antipodes Global Fund - (Class P)	30 Jun 2022	1.54930	38,767.03340	60,061.76
WHT0015AU	Resolution Capital Global Property Securities Fund (Managed Fund)	30 Jun 2022	1.65530	13,416.49770	22,208.33
Managed Investments Total				✓	395,520.81
Shares in Listed Companies					
A2M	The A2 Milk Company Limited (ASX:A2M)	30 Jun 2022	4.39000	0.00000	0.00
ALL	Aristocrat Leisure Limited (ASX:ALL)	30 Jun 2022	34.38000	316.00000	10,864.08
AMP	AMP Limited (ASX:AMP)	30 Jun 2022	0.95500	0.00000	0.00
BHP	BHP Group Limited (ASX:BHP)	30 Jun 2022	41.25000	448.00000	18,480.00
CPU	Computershare Limited. (ASX:CPU)	30 Jun 2022	24.64000	431.00000	10,619.84
CSL	CSL Limited (ASX:CSL)	30 Jun 2022	269.06000	43.00000	11,569.58
CWY	Cleanaway Waste Management Limited (ASX:CWY)	30 Jun 2022	2.52000	4,303.00000	10,843.56
FCL	Fineos Corporation Holdings PLC - Chess Depositary Interests 1:1 (ASX:FCL)	30 Jun 2022	1.48000	2,600.00000	3,848.00
FMG	Fortescue Metals Group Ltd (ASX:FMG)	30 Jun 2022	17.53000	0.00000	0.00
JHX	James Hardie Industries PLC - Chess Depositary Interests 1:1 (ASX:JHX)	30 Jun 2022	31.77000	282.00000	8,959.14
MFG	Magellan Financial Group Limited (ASX:MFG)	30 Jun 2022	12.92000	114.00000	1,472.88

Winford Superannuation Fund
Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value	
Shares in Listed Companies						
MIN	Mineral Resources Limited (ASX:MIN)	30 Jun 2022	48.27000	254.00000	12,260.58 (2,669.54)	
NST	Northern Star Resources Ltd (ASX:NST)	30 Jun 2022	6.84000	729.00000	4,986.36 (2,143.26)	
PLS	Pilbara Minerals Limited (ASX:PLS)	30 Jun 2022	2.29000	4,347.00000	9,954.63 43.47	
QAN	Qantas Airways Limited (ASX:QAN)	30 Jun 2022	4.47000	931.00000	4,161.57 (176.89)	
RWC	Reliance Worldwide Corporation Limited (ASX:RWC)	30 Jun 2022	4.04000	1,426.00000	5,761.04 (1,739.72)	
S32	South32 Limited (ASX:S32)	30 Jun 2022	3.94000	2,016.00000	7,943.04 (1,945.44)	
SFR	Sandfire Resources Limited (ASX:SFR)	30 Jun 2022	4.45000	729.00000	3,244.05 (1,735.02)	
SGR	The Star Entertainment Group Limited (ASX:SGR)	30 Jun 2022	2.79000	2,560.00000	7,142.40 (2,304.00)	
SIQ	Smartgroup Corporation Ltd (ASX:SIQ)	30 Jun 2022	6.11000	464.00000	2,835.04 (589.28)	
SUN	Suncorp Group Limited (ASX:SUN)	30 Jun 2022	10.98000	0.00000	0.00 (460.11)	
WDS	Woodside Energy Group Ltd (ASX:WDS)	30 Jun 2022	31.84000	41.00000	1,305.44 85.28	
WOR	Worley Limited (ASX:WOR)	30 Jun 2022	14.24000	773.00000	11,007.52 1,762.44	
WTC	Wisetech Global Limited (ASX:WTC)	30 Jun 2022	37.85000	286.00000	10,825.10 1,693.12	
Shares in Listed Companies Total					158,083.85	(36,632.84)
Units In Listed Unit Trusts						
IAF	Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF (ASX:IAF)	30 Jun 2022	99.60000	1,398.00000	139,240.80 (19,180.56)	
VGS	Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF (ASX:VGS)	30 Jun 2022	88.61000	1,087.00000	96,319.07 (7,766.67)	
VIF	Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF (ASX:VIF)	30 Jun 2022	39.79000	1,949.00000	77,550.71 (8,906.93)	
Units In Listed Unit Trusts Total					313,110.58	(35,854.16)
Fund Total					1,990,726.26	412,200.80 

Winford Superannuation Fund
Market Price Audit Report as at 30 June 2022

Name	Units	Market Price	Price Date	Market Value	Scope (Amended)	Source Price	Variation (%)	Variation (\$)	Modified By
<u>Bank</u>									
Macquarie Vision Cash Account #3134	128,254.94	1.0000		128,254.94	Fund				
				128,254.94					
<u>Listed Derivatives Market</u>									
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 (ASX:MFGO)	15.00	0.7350		11.02					
				11.02					
<u>Listed Securities Market</u>									
Aristocrat Leisure Limited (ASX:ALL)	316.00	34.3800		10,864.08					
BHP Group Limited (ASX:BHP)	448.00	41.2500		18,480.00					
Computershare Limited. (ASX:CPU)	431.00	24.6400		10,619.84					
CSL Limited (ASX:CSL)	43.00	269.0600		11,569.58					
Cleanaway Waste Management Limited (ASX:CWY)	4,303.00	2.5200		10,843.56					
Fineos Corporation Holdings PLC - Chess Depositary Interests 1:1 (ASX:FCL)	2,600.00	1.4800		3,848.00					
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF (ASX:IAF)	1,398.00	99.6000		139,240.80					
James Hardie Industries PLC - Chess Depositary Interests 1:1 (ASX:JHX)	282.00	31.7700		8,959.14					

Winford Superannuation Fund
Market Price Audit Report as at 30 June 2022

Name	Units	Market Price	Price Date	Market Value	Scope (Amended)	Source Price	Variation (%)	Variation (\$)	Modified By
<u>Listed Securities Market</u>									
Magellan Financial Group Limited (ASX:MFG)	114.00	12.9200		1,472.88					
Mineral Resources Limited (ASX:MIN)	254.00	48.2700		12,260.58					
Northern Star Resources Ltd (ASX:NST)	729.00	6.8400		4,986.36					
Pilbara Minerals Limited (ASX:PLS)	4,347.00	2.2900		9,954.63					
Qantas Airways Limited (ASX:QAN)	931.00	4.4700		4,161.57					
Reliance Worldwide Corporation Limited (ASX:RWC)	1,426.00	4.0400		5,761.04					
South32 Limited (ASX:S32)	2,016.00	3.9400		7,943.04					
Sandfire Resources Limited (ASX:SFR)	729.00	4.4500		3,244.05					
The Star Entertainment Group Limited (ASX:SGR)	2,560.00	2.7900		7,142.40					
Smartgroup Corporation Ltd (ASX:SIQ)	464.00	6.1100		2,835.04					
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF (ASX:VGS)	1,087.00	88.6100		96,319.07					
Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF (ASX:VIF)	1,949.00	39.7900		77,550.71					
Woodside Energy Group Ltd (ASX:WDS)	41.00	31.8400		1,305.44					

Winford Superannuation Fund
Market Price Audit Report as at 30 June 2022

Name	Units	Market Price	Price Date	Market Value	Scope (Amended)	Source Price	Variation (%)	Variation (\$)	Modified By
<u>Listed Securities Market</u>									
Worley Limited (ASX:WOR)	773.00	14.2400		11,007.52					
Wisetech Global Limited (ASX:WTC)	286.00	37.8500		10,825.10					
				471,194.43					
<u>Managed Funds Market</u>									
Cromwell Phoenix Property Securities Fund	19,344.52	1.1040		21,356.35					
PIMCO Global Bond Fund - Wholesale Class	180,148.89	0.8895		160,242.44					
Partners Group Global Value Fund (AUD) - Wholesale Units	17,191.42	3.0725		52,820.65					
Kapstream Absolute Return Income Fund	69,150.24	1.1400		78,831.28					
Antipodes Global Fund - (Class P)	38,767.03	1.5493		60,061.76					
Resolution Capital Global Property Securities Fund (Managed Fund)	13,416.50	1.6553		22,208.33					
				395,520.81					
<u>Non-Investment Asset</u>									
Sundry Debtors	1.00	30,000.0000		30,000.00	Fund				
				30,000.00					

Winford Superannuation Fund
Market Price Audit Report as at 30 June 2022

Name	Units	Market Price	Price Date	Market Value	Scope (Amended)	Source Price	Variation (%)	Variation (\$)	Modified By
<u>Property Direct Market</u>									
12/96 Manchester Road, Mooroolbark VIC	1.00	610,000.0000	30/06/2022	610,000.00	Fund				bala@superb2b.com.au 30/06/2023 11:44:24AM
5/22 Hightech Place, Lilydale VIC 3140	1.00	514,000.0000	30/06/2022	514,000.00	Fund				bala@superb2b.com.au 30/06/2023 11:43:38AM

1,124,000.00

2,148,981.20

Winford Superannuation Fund
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
BHP Group Limited (ASX:BHP)												
12/08/2019	37.00	1,526.25	1,365.67	160.58	0.00	0.00	0.00	1,365.67		160.58		
11/09/2019	37.00	1,526.25	1,336.44	189.81	0.00	0.00	0.00	1,336.44		189.81		
1/11/2019	154.00	6,352.50	5,578.65	773.85	0.00	0.00	0.00	5,578.65		773.85		
6/06/2022	220.00	9,075.00	10,013.84	(938.84)	0.00	0.00	0.00	10,013.84				938.84
	448.00	18,480.00	18,294.60	185.40	0.00	0.00	0.00	18,294.60		1,124.24		938.84
Cleanaway Waste Management Limited (ASX:CWY)												
12/08/2019	607.00	1,529.64	1,396.10	133.54	0.00	0.00	0.00	1,396.10		133.54		
11/09/2019	678.00	1,708.56	1,389.90	318.66	0.00	0.00	0.00	1,389.90		318.66		
1/11/2019	3,018.00	7,605.36	5,598.32	2,007.04	0.00	0.00	0.00	5,598.32		2,007.04		
	4,303.00	10,843.56	8,384.32	2,459.24	0.00	0.00	0.00	8,384.32		2,459.24		
Computershare Limited. (ASX:CPU)												
6/06/2022	431.00	10,619.84	10,063.85	555.99	0.00	0.00	0.00	10,063.85			555.99	
	431.00	10,619.84	10,063.85	555.99	0.00	0.00	0.00	10,063.85			555.99	
CSL Limited (ASX:CSL)												
12/08/2019	6.00	1,614.36	1,315.88	298.48	0.00	0.00	0.00	1,315.88		298.48		
11/09/2019	5.00	1,345.30	1,207.90	137.40	0.00	0.00	0.00	1,207.90		137.40		
12/12/2019	3.00	807.18	836.55	(29.37)	0.00	0.00	0.00	836.55				29.37
27/02/2020	3.00	807.18	963.45	(156.27)	0.00	0.00	0.00	963.45				156.27
16/04/2020	3.00	807.18	981.18	(174.00)	0.00	0.00	0.00	981.18				174.00
20/07/2020	10.00	2,690.60	2,850.30	(159.70)	0.00	0.00	0.00	2,850.30				159.70
7/02/2022	13.00	3,497.78	3,296.41	201.37	0.00	0.00	0.00	3,296.41		201.37		
	43.00	11,569.58	11,451.67	117.91	0.00	0.00	0.00	11,451.67		435.88	201.37	519.34
Fineos Corporation Holdings PLC - Chess Depository Interests 1:1 (ASX:FCL)												
10/11/2020	1,438.00	2,128.24	5,996.46	(3,868.22)	0.00	0.00	0.00	5,996.46				3,868.22
29/09/2021	1,162.00	1,719.76	5,000.00	(3,280.24)	0.00	0.00	0.00	5,000.00				3,280.24
	2,600.00	3,848.00	10,996.46	(7,148.46)	0.00	0.00	0.00	10,996.46				7,148.46
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF (ASX:IAF)												
30/07/2019	1,398.00	139,240.80	160,140.90	(20,900.10)	0.00	0.00	0.00	160,140.90				20,900.10
	1,398.00	139,240.80	160,140.90	(20,900.10)	0.00	0.00	0.00	160,140.90				20,900.10

Winford Superannuation Fund
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
James Hardie Industries PLC - Chess Depository Interests 1:1 (ASX:JHX)												
12/08/2019	61.00	1,937.97	1,149.24	788.73	0.00	0.00	0.00	1,149.24		788.73		
11/09/2019	49.00	1,556.73	1,133.37	423.36	0.00	0.00	0.00	1,133.37		423.36		
12/12/2019	27.00	857.79	761.37	96.42	0.00	0.00	0.00	761.37		96.42		
27/02/2020	25.00	794.25	737.63	56.62	0.00	0.00	0.00	737.63		56.62		
16/04/2020	40.00	1,270.80	798.80	472.00	0.00	0.00	0.00	798.80		472.00		
20/07/2020	80.00	2,541.60	2,263.20	278.40	0.00	0.00	0.00	2,263.20		278.40		
	282.00	8,959.14	6,843.61	2,115.53	0.00	0.00	0.00	6,843.61		2,115.53		
Magellan Financial Group Limited (ASX:MFG)												
12/08/2019	17.00	219.64	1,002.83	(783.19)	0.00	0.00	0.00	1,002.83				783.19
11/09/2019	21.00	271.32	1,139.25	(867.93)	0.00	0.00	0.00	1,139.25				867.93
12/12/2019	15.00	193.80	797.85	(604.05)	0.00	0.00	0.00	797.85				604.05
27/02/2020	11.00	142.12	710.60	(568.48)	0.00	0.00	0.00	710.60				568.48
16/04/2020	15.00	193.80	734.25	(540.45)	0.00	0.00	0.00	734.25				540.45
20/07/2020	35.00	452.20	2,198.00	(1,745.80)	0.00	0.00	0.00	2,198.00				1,745.80
	114.00	1,472.88	6,582.78	(5,109.90)	0.00	0.00	0.00	6,582.78				5,109.90
Mineral Resources Limited (ASX:MIN)												
6/06/2022	254.00	12,260.58	14,930.12	(2,669.54)	0.00	0.00	0.00	14,930.12				2,669.54
	254.00	12,260.58	14,930.12	(2,669.54)	0.00	0.00	0.00	14,930.12				2,669.54
Northern Star Resources Ltd (ASX:NST)												
12/08/2019	82.00	560.88	1,118.89	(558.01)	0.00	0.00	0.00	1,118.89				558.01
11/09/2019	99.00	677.16	1,098.90	(421.74)	0.00	0.00	0.00	1,098.90				421.74
1/11/2019	461.00	3,153.24	4,494.71	(1,341.47)	0.00	0.00	0.00	4,494.71				1,341.47
3/02/2020	87.00	595.08	783.00	(187.92)	0.00	0.00	0.00	783.00				187.92
	729.00	4,986.36	7,495.50	(2,509.14)	0.00	0.00	0.00	7,495.50				2,509.14
Pilbara Minerals Limited (ASX:PLS)												
6/06/2022	4,347.00	9,954.63	9,911.16	43.47	0.00	0.00	0.00	9,911.16			43.47	
	4,347.00	9,954.63	9,911.16	43.47	0.00	0.00	0.00	9,911.16			43.47	
Qantas Airways Limited (ASX:QAN)												
9/04/2021	931.00	4,161.57	4,999.47	(837.90)	0.00	0.00	0.00	4,999.47				837.90
	931.00	4,161.57	4,999.47	(837.90)	0.00	0.00	0.00	4,999.47				837.90

Winford Superannuation Fund
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation			
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred
<u>Listed Securities Market</u>											
Reliance Worldwide Corporation Limited (ASX:RWC)											
30/07/2019	1,426.00	5,761.04	5,361.76	399.28	0.00	0.00	0.00	5,361.76		399.28	
	1,426.00	5,761.04	5,361.76	399.28	0.00	0.00	0.00	5,361.76		399.28	
Sandfire Resources Limited (ASX:SFR)											
9/04/2021	729.00	3,244.05	3,998.57	(754.52)	0.00	0.00	0.00	3,998.57			754.52
	729.00	3,244.05	3,998.57	(754.52)	0.00	0.00	0.00	3,998.57			754.52
Smartgroup Corporation Ltd (ASX:SIQ)											
12/08/2019	83.00	507.13	741.19	(234.06)	0.00	0.00	0.00	741.19			234.06
11/09/2019	61.00	372.71	741.15	(368.44)	0.00	0.00	0.00	741.15			368.44
20/11/2019	320.00	1,955.20	2,995.20	(1,040.00)	0.00	0.00	0.00	2,995.20			1,040.00
	464.00	2,835.04	4,477.54	(1,642.50)	0.00	0.00	0.00	4,477.54			1,642.50
South32 Limited (ASX:S32)											
6/06/2022	2,016.00	7,943.04	9,888.48	(1,945.44)	0.00	0.00	0.00	9,888.48			1,945.44
	2,016.00	7,943.04	9,888.48	(1,945.44)	0.00	0.00	0.00	9,888.48			1,945.44
The Star Entertainment Group Limited (ASX:SGR)											
18/05/2020	2,560.00	7,142.40	6,547.90	594.50	0.00	0.00	0.00	6,547.90		594.50	
	2,560.00	7,142.40	6,547.90	594.50	0.00	0.00	0.00	6,547.90		594.50	
Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF (ASX:VIF)											
30/07/2019	1,949.00	77,550.71	97,898.27	(20,347.56)	0.00	0.00	(2,243.36)	95,654.91			18,104.20
	1,949.00	77,550.71	97,898.27	(20,347.56)	0.00	0.00	(2,243.36)	95,654.91			18,104.20
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF (ASX:VGS)											
12/08/2019	212.00	18,785.32	15,999.64	2,785.68	0.00	0.00	231.11	16,230.75		2,554.57	
11/09/2019	206.00	18,253.66	15,913.50	2,340.16	0.00	0.00	224.58	16,138.08		2,115.58	
12/12/2019	131.00	11,607.91	10,647.68	960.23	0.00	0.00	142.32	10,790.00		817.91	
27/02/2020	125.00	11,076.25	10,645.00	431.25	0.00	0.00	135.22	10,780.22		296.03	
16/04/2020	143.00	12,671.23	10,684.96	1,986.27	0.00	0.00	154.70	10,839.66		1,831.57	
6/06/2022	270.00	23,924.70	24,902.10	(977.40)	0.00	0.00	51.49	24,953.59			1,028.89
	1,087.00	96,319.07	88,792.88	7,526.19	0.00	0.00	939.42	89,732.30		7,615.66	1,028.89

Winford Superannuation Fund
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Wisetech Global Limited (ASX:WTC)												
12/08/2019	49.00	1,854.65	1,312.52	542.13	0.00	0.00	0.00	1,312.52		542.13		
11/09/2019	34.00	1,286.90	1,309.34	(22.44)	0.00	0.00	0.00	1,309.34				22.44
1/11/2019	203.00	7,683.55	5,264.81	2,418.74	0.00	0.00	0.00	5,264.81		2,418.74		
	286.00	10,825.10	7,886.67	2,938.43	0.00	0.00	0.00	7,886.67		2,960.87		22.44
Woodside Energy Group Ltd (ASX:WDS)												
2/06/2022	41.00	1,305.44	1,220.16	85.28	0.00	0.00	0.00	1,220.16			85.28	
	41.00	1,305.44	1,220.16	85.28	0.00	0.00	0.00	1,220.16			85.28	
Worley Limited (ASX:WOR)												
30/07/2019	495.00	7,048.80	7,964.55	(915.75)	0.00	0.00	0.00	7,964.55				915.75
9/04/2021	278.00	3,958.72	3,002.40	956.32	0.00	0.00	0.00	3,002.40		956.32		
	773.00	11,007.52	10,966.95	40.57	0.00	0.00	0.00	10,966.95		956.32		915.75
<u>Listed Securities MarketTotal</u>												
	471,194.43	516,713.30	(45,518.87)		0.00	0.00	(1,303.94)	515,409.36		19,983.79	960.81	65,159.53
<u>Managed Funds Market</u>												
Antipodes Global Fund - (Class P)												
8/08/2019	6,400.58	9,916.41	10,680.00	(763.59)	0.00	0.00	(42.16)	10,637.84				721.43
9/09/2019	6,518.55	10,099.20	10,680.00	(580.80)	0.00	0.00	(42.94)	10,637.06				537.86
10/12/2019	4,103.75	6,357.93	7,120.00	(762.07)	0.00	0.00	(27.03)	7,092.97				735.04
25/02/2020	4,067.64	6,302.00	7,120.00	(818.00)	0.00	0.00	(26.79)	7,093.21				791.21
15/04/2020	4,390.45	6,802.13	7,120.00	(317.87)	0.00	0.00	(28.92)	7,091.08				288.95
16/07/2020	13,286.06	20,584.09	21,360.00	(775.91)	0.00	0.00	(87.52)	21,272.48				688.39
	38,767.03	60,061.76	64,080.00	(4,018.24)	0.00	0.00	(255.36)	63,824.64				3,762.88

Winford Superannuation Fund
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>												
Cromwell Phoenix Property Securities Fund												
8/08/2019	1,609.87	1,777.30	2,225.00	(447.70)	0.00	0.00	(53.05)	2,171.95				394.65
9/09/2019	1,611.62	1,779.22	2,225.00	(445.78)	0.00	0.00	(53.12)	2,171.88				392.66
10/12/2019	1,068.83	1,179.99	1,483.00	(303.01)	0.00	0.00	(29.13)	1,453.87				273.88
25/02/2020	1,066.60	1,177.53	1,483.00	(305.47)	0.00	0.00	(23.10)	1,459.90				282.37
15/04/2020	1,610.38	1,777.86	1,483.00	294.86	0.00	0.00	(26.97)	1,456.03		321.83		
16/07/2020	4,471.46	4,936.49	4,450.00	486.49	0.00	0.00	(56.18)	4,393.82		542.67		
2/06/2022	7,905.76	8,727.96	10,000.00	(1,272.04)	0.00	0.00	0.51	10,000.51				1,272.55
	19,344.52	21,356.35	23,349.00	(1,992.65)	0.00	0.00	(241.04)	23,107.96		864.50		2,616.11
Kapstream Absolute Return Income Fund												
29/07/2019	69,150.24	78,831.28	84,550.00	(5,718.72)	0.00	0.00	0.00	84,550.00				5,718.72
	69,150.24	78,831.28	84,550.00	(5,718.72)	0.00	0.00	0.00	84,550.00				5,718.72
Partners Group Global Value Fund (AUD) - Wholesale Units												
13/08/2019	2,536.01	7,791.90	5,933.00	1,858.90	0.00	0.00	0.00	5,933.00		1,858.90		
11/09/2019	2,516.54	7,732.07	5,933.00	1,799.07	0.00	0.00	0.00	5,933.00		1,799.07		
10/12/2019	1,621.71	4,982.70	3,956.00	1,026.70	0.00	0.00	0.00	3,956.00		1,026.70		
12/03/2020	1,784.47	5,482.80	3,956.00	1,526.80	0.00	0.00	0.00	3,956.00		1,526.80		
12/05/2020	1,677.76	5,154.93	3,956.00	1,198.93	0.00	0.00	0.00	3,956.00		1,198.93		
14/04/2021	7,054.92	21,676.25	20,000.00	1,676.25	0.00	0.00	0.00	20,000.00		1,676.25		
	17,191.42	52,820.65	43,734.00	9,086.65	0.00	0.00	0.00	43,734.00		9,086.65		
PIMCO Global Bond Fund - Wholesale Class												
29/07/2019	147,218.05	130,950.45	146,850.00	(15,899.55)	0.00	0.00	(685.07)	146,164.93				15,214.48
2/06/2022	32,930.85	29,291.99	30,000.00	(708.01)	0.00	0.00	(153.24)	29,846.76				554.77
	180,148.89	160,242.44	176,850.00	(16,607.56)	0.00	0.00	(838.31)	176,011.69				15,769.25

Winford Superannuation Fund
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>												
Resolution Capital Global Property Securities Fund (Managed Fund)												
8/08/2019	1,252.67	2,073.55	2,225.00	(151.45)	0.00	0.00	(1.05)	2,223.95				150.40
9/09/2019	1,241.63	2,055.27	2,225.00	(169.73)	0.00	0.00	(1.03)	2,223.97				168.70
10/12/2019	807.12	1,336.02	1,483.00	(146.98)	0.00	0.00	(0.68)	1,482.32				146.30
25/02/2020	790.72	1,308.88	1,483.00	(174.12)	0.00	0.00	(0.48)	1,482.52				173.64
15/04/2020	1,000.07	1,655.41	1,483.00	172.41	0.00	0.00	(0.61)	1,482.39		173.02		
16/07/2020	2,889.80	4,783.48	4,450.00	333.48	0.00	0.00	(1.24)	4,448.76		334.72		
2/06/2022	5,434.49	8,995.72	10,000.00	(1,004.28)	0.00	0.00	(0.80)	9,999.20				1,003.48
	13,416.50	22,208.33	23,349.00	(1,140.67)	0.00	0.00	(5.89)	23,343.11		507.74		1,642.52
<u>Managed Funds MarketTotal</u>												
	395,520.81	415,912.00	(20,391.19)	0.00	0.00	(1,340.60)	414,571.40		10,458.89			29,509.48
<u>Property Direct Market</u>												
12/96 Manchester Road, Mooroolbark VIC												
16/08/2005	1.00	610,000.00	12,850.00	597,150.00	0.00	0.00	0.00	12,850.00		597,150.00		
	1.00	610,000.00	12,850.00	597,150.00	0.00	0.00	0.00	12,850.00		597,150.00		
5/22 Hightech Place, Lilydale VIC 3140												
23/12/2011	1.00	514,000.00	379,169.95	134,830.05	0.00	0.00	0.00	379,169.95		134,830.05		
	1.00	514,000.00	379,169.95	134,830.05	0.00	0.00	0.00	379,169.95		134,830.05		
<u>Property Direct MarketTotal</u>												
	1,124,000.00	392,019.95	731,980.05	0.00	0.00	0.00	392,019.95		731,980.05			

Winford Superannuation Fund
Unrealised Capital Gains as at 30 June 2022

Capital Gains Tax Return Summary

Current Year Capital Gains	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Shares & Units - Listed Shares	0.00	12,368.00	960.00	0.00	13,328.00	25,126.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	7,615.00	0.00	0.00	7,615.00	40,033.00
Shares & Units - Other Units	0.00	10,458.00	0.00	0.00	10,458.00	29,509.00
Australian Real Estate	0.00	731,980.00	0.00	0.00	731,980.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	11.00	0.00	0.00	11.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	762,432.00	960.00	0.00	763,392.00	94,668.00
Capital Losses Applied						
Current Year	0.00	93,708.00	960.00	0.00	94,668.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	93,708.00	960.00	0.00	94,668.00	
Net Capital Gains						
Net Gain after applying losses	0.00	668,724.00	0.00	0.00	668,724.00	
Discount applicable		222,908.00				
Net Gain after applying discount	0.00	445,816.00	0.00	0.00	445,816.00	


Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
	30,000.00	30,000.00	0.00	0.00%	0.00
Custom Holding Accounts Totals	30,000.00	30,000.00	0.00		0.00

Winford Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

	Accounting Treatment					Taxation Treatment					
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Listed Derivatives Market</u>											
Aristocrat Leisure Limited - Rights-Appsclose 08Nov2021 Us Prohibited (ASX:ALLR)											
18/11/2021	Sale	11.00	0.00	0.00		0.00			0.00		
		11.00	0.00	0.00		0.00			0.00	0.00	
Listed Derivatives Market Total			0.00	0.00		0.00			0.00	0.00	
<u>Listed Securities Market</u>											
AMP Limited (ASX:AMP)											
06/06/2022	Sale	1,602.00	1,730.68	3,636.54	(1,905.86)		3,636.54			1,905.86	
		1,602.00	1,730.68	3,636.54	(1,905.86)	0.00	3,636.54		0.00	1,905.86	
Fortescue Metals Group Ltd (ASX:FMG)											
06/06/2022	Sale	927.00	19,365.03	7,601.40	11,763.63	7,601.40			11,763.63		
		927.00	19,365.03	7,601.40	11,763.63	7,601.40			11,763.63	0.00	
Suncorp Group Limited (ASX:SUN)											
06/06/2022	Sale	581.00	6,466.53	5,994.80	471.73	5,994.80			471.73		
		581.00	6,466.53	5,994.80	471.73	5,994.80			471.73	0.00	
The A2 Milk Company Limited (ASX:A2M)											
06/06/2022	Sale	702.00	3,355.56	9,923.78	(6,568.22)		9,923.78			6,568.22	
		702.00	3,355.56	9,923.78	(6,568.22)		9,923.78			0.00	
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF (ASX:VGS)											
30/06/2022	Dist	0.00	0.00	0.00					456.52		
		0.00	0.00	0.00					456.52	0.00	
Listed Securities Market Total			30,917.80	27,156.52	3,761.28	13,596.20	13,560.32		12,691.88	0.00	8,474.08
<u>Managed Funds Market</u>											
Antipodes Global Fund - (Class P)											
30/06/2022	Dist	0.00	0.00	0.00					6,693.54	0.14	
		0.00	0.00	0.00					6,693.54	0.14	0.00

Winford Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

	Accounting Treatment				Taxation Treatment						
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Managed Funds Market</u>											
Cromwell Phoenix Property Securities Fund											
30/06/2022	Dist	0.00	0.00	0.00				796.22			
		0.00	0.00	0.00				796.22		0.00	
Resolution Capital Global Property Securities Fund (Managed Fund)											
30/06/2022	Dist	0.00	0.00	0.00				119.76			
		0.00	0.00	0.00				119.76		0.00	
Managed Funds Market Total		0.00		0.00				7,609.52	0.14	0.00	
Grand Total		30,917.80		27,156.52	3,761.28	 13,596.20	13,560.32	20,301.40	0.14	0.00	8,474.08

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Winford Superannuation Fund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	12,235.00	0.00	0.00	12,235.00	8,474.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	8,066.00	0.00	0.00	8,066.00	0.00
	0.00	20,301.00	0.00	0.00	20,301.00	8,474.00
Capital Losses Applied						
Current Year	0.00	8,474.00	0.00	0.00	8,474.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	8,474.00	0.00	0.00	8,474.00	
Net Capital Gains						
Net Gain after applying losses	0.00	11,827.00	0.00	0.00	11,827.00	
Discount applicable		3,942.00				
Net Gain after applying discount	0.00	7,885.00	0.00	0.00	7,885.00	



SUPER B2B

**DEBTORS &
RECEIVABLES**

Other Assets

Cash At Bank

Macquarie Vision Cash Account #3134

\$ 128,254.94



Total Cash At Bank

\$ 128,254.94



Sundry Assets

Sundry Debtors

\$ 30,000.00



Total Sundry Assets

\$ 30,000.00



Receivables

Investment Income Receivable

Distributions

Managed Investments

Antipodes Global Fund - (Class P)

\$ 6,705.83



Cromwell Phoenix Property Securities Fund

\$ 826.34



Kapstream Absolute Return Income Fund

\$ 825.20



Partners Group Global Value Fund (AUD) - Wholesale Units

\$ 514.84



PIMCO Global Bond Fund - Wholesale Class

\$ 482.15



Resolution Capital Global Property Securities Fund (Managed Fund)

\$ 520.43



Total Managed Investments

\$ 9,874.79



Units In Listed Unit Trusts

Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF

\$ 714.53



Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF

\$ 675.77



Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF

\$ 596.05



Total Units In Listed Unit Trusts

\$ 1,986.35



Total Distributions

\$ 11,861.14



[-] Other Assets

[-] Cash At Bank

Macquarie Vision Cash Account #3134

\$ 128,254.94



Total Cash At Bank

\$ **128,254.94**



[-] Sundry Assets

Sundry Debtors

\$ 30,000.00



Total Sundry Assets

\$ **30,000.00**





SUPER B2B


**CREDITORS
& ACCRUED
EXPENSES**



SUPER B2B

INCOME

Winford Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2021 to 30 June 2022

Payment Date	Income Type	Ledger Data			Announcement Data					
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Cash At Bank										
MBL.BACCT: Macquarie Vision Cash Account #3134										
30/06/2022	Interest	8.06	0.00							
		8.06	0.00							
Total		8.06	0.00							
Managed Investments										
CRM0008AU: Cromwell Phoenix Property Securities Fund										
30/09/2021	Distribution	145.21	0.00	*	11,439	0	0.0127	145.22	0.00	
31/12/2021	Distribution	148.09	0.00		11,439	0	0.0129	148.09	0.00	
31/03/2022	Distribution	215.37	0.00		11,439	0	0.0188	215.37	0.00	
30/06/2022	Distribution	826.34	0.00		19,345	0	0.0427	826.34	0.00	
		1,335.01	0.00					1,335.02	0.00	
ETL0018AU: PIMCO Global Bond Fund - Wholesale Class										
30/09/2021	Distribution	283.01	0.00	*	147,218	0	0.0019	282.95	0.00	
31/12/2021	Distribution	73.15	0.00	*	147,218	0	0.0005	73.17	0.00	
30/06/2022	Distribution	482.15	0.00	*	180,149	0	0.0027	482.08	0.00	
		838.31	0.00					838.20	0.00	
ETL0276AU: Partners Group Global Value Fund (AUD) - Wholesale Units										
30/06/2022	Distribution	514.84	0.00	*	17,191	0	0.0299	514.83	0.00	
		514.84	0.00					514.83	0.00	
HOW0052AU: Kapstream Absolute Return Income Fund										
30/09/2021	Distribution	271.75	0.00		69,150	0	0.0039	271.75	0.00	
31/12/2021	Distribution	289.56	0.00	*	69,150	0	0.0042	290.43	0.00	
31/03/2022	Distribution	348.26	0.00	*	69,150	0	0.0050	345.75	0.00	
30/06/2022	Distribution	825.20	0.00	*	69,150	0	0.0119	822.89	0.00	
		1,734.77	0.00					1,730.82	0.00	
IOF0045AU: Antipodes Global Fund - (Class P)										
30/06/2022	Distribution	6,705.83	0.00	*	38,767	0	0.1730	6,705.84	0.00	
		6,705.83	0.00					6,705.84	0.00	
WHT0015AU: Resolution Capital Global Property Securities Fund (Managed Fund)										
30/09/2021	Distribution	63.85	0.00		7,982	0	0.0080	63.85	0.00	
31/12/2021	Distribution	43.45	0.00		7,982	0	0.0054	43.45	0.00	
31/03/2022	Distribution	37.47	0.00		7,982	0	0.0047	37.47	0.00	
30/06/2022	Distribution	520.43	0.00		13,416	0	0.0388	520.43	0.00	
		665.20	0.00					665.20	0.00	
Total		11,793.96	0.00					11,789.91	0.00	
Shares in Listed Companies										
ALL: Aristocrat Leisure Limited (ASX:ALL)										
02/07/2021	Dividend	32.25	13.82	* 	0	0	0.1500	0.00	0.00	
17/12/2021	Dividend	58.76	25.18		226	0	0.2600	58.76	25.18	
		91.01	39.00					58.76	25.18	
BHP: BHP Group Limited (ASX:BHP)										
21/09/2021	Dividend	619.08	265.32		228	0	2.7153	619.08	265.32	
28/03/2022	Dividend	474.37	203.30		228	0	2.0806	474.37	203.30	

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

Winford Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2021 to 30 June 2022

Payment Date	Income Type	Ledger Data			Diff *	Announcement Data				
		Total Income	Tax Credits+			Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
02/06/2022	Dividend	1,220.16	522.93							
		2,313.61	991.55					1,093.45	468.62	
CSL: CSL Limited (ASX:CSL)										
30/09/2021	Dividend	47.69	2.04			30	0	1.5897	47.69	2.04
06/04/2022	Dividend	61.18	0.00			43	0	1.4229	61.18	0.00
		108.87	2.04					108.87	2.04	
CWY: Cleanaway Waste Management Limited (ASX:CWY)										
05/10/2021	Dividend	101.12	43.34			4,303	0	0.0235	101.12	43.34
06/04/2022	Dividend	105.42	11.30			4,303	0	0.0245	105.42	11.30
		206.54	54.64					206.54	54.64	
FMG: Fortescue Metals Group Ltd (ASX:FMG)										
30/09/2021	Dividend	1,955.97	838.27			927	0	2.1100	1,955.97	838.27
30/03/2022	Dividend	797.22	341.67			927	0	0.8600	797.22	341.67
		2,753.19	1,179.94					2,753.19	1,179.94	
JHX: James Hardie Industries PLC - Chess Depositor Interests 1:1 (ASX:JHX)										
17/12/2021	Foreign Income	154.89	38.72			282	0	0.4120	154.89	38.72
		154.89	38.72					154.89	38.72	
MFG: Magellan Financial Group Limited (ASX:MFG)										
23/09/2021	Dividend	130.07	41.81			114	0	1.1410	130.07	41.81
08/03/2022	Dividend	125.51	40.34			114	0	1.1010	125.51	40.34
		255.58	82.15					255.58	82.15	
NST: Northern Star Resources Ltd (ASX:NST)										
29/09/2021	Dividend	69.26	29.68			729	0	0.0950	69.26	29.68
29/03/2022	Dividend	72.90	31.24			729	0	0.1000	72.90	31.24
		142.16	60.92					142.16	60.92	
RWC: Reliance Worldwide Corporation Limited (ASX:RWC)										
08/10/2021	Dividend	99.82	8.56			1,426	0	0.0700	99.82	8.56
08/04/2022	Dividend	89.62	7.68			1,426	0	0.0629	89.62	7.68
		189.44	16.24					189.44	16.24	
SFR: Sandfire Resources Limited (ASX:SFR)										
22/09/2021	Dividend	189.54	81.23			729	0	0.2600	189.54	81.23
30/03/2022	Dividend	21.87	9.37			729	0	0.0300	21.87	9.37
		211.41	90.60					211.41	90.60	
SIQ: Smartgroup Corporation Ltd (ASX:SIQ)										
16/09/2021	Dividend	81.20	34.80			464	0	0.1750	81.20	34.80
23/03/2022	Dividend	227.36	97.44			464	0	0.4900	227.36	97.44
		308.56	132.24					308.56	132.24	
SUN: Suncorp Group Limited (ASX:SUN)										
22/09/2021	Dividend	278.88	119.52			581	0	0.4800	278.88	119.52
01/04/2022	Dividend	133.63	57.27			581	0	0.2300	133.63	57.27
		412.51	176.79					412.51	176.79	
WOR: Worley Limited (ASX:WOR)										
29/09/2021	Dividend	193.25	0.00			773	0	0.2500	193.25	0.00
30/03/2022	Dividend	193.25	0.00			773	0	0.2500	193.25	0.00

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

Winford Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2021 to 30 June 2022

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
		386.50	0.00					386.50	0.00
WTC: Wisetech Global Limited (ASX:WTC)									
08/10/2021	Dividend	11.01	4.72		286	0	0.0385	11.01	4.72
08/04/2022	Dividend	13.59	5.82	*	286	0	0.0475	13.58	5.82
		24.60	10.54					24.59	10.54
Total		7,558.87	2,875.37					6,306.45	2,338.62
Units In Listed Unit Trusts									
IAF: Ishares Core Composite Bond ETF - Ishares Core Composite									
08/10/2021	Distribution	520.93	0.00		1,398	0	0.3726	520.93	0.00
06/01/2022	Distribution	478.05	0.00		1,398	0	0.3420	478.05	0.00
07/04/2022	Distribution	487.62	0.00		1,398	0	0.3488	487.62	0.00
30/06/2022	Distribution	714.53	0.00		1,398	0	0.5111	714.53	0.00
		2,201.13	0.00					2,201.13	0.00
VGS: Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF (ASX:VGS)									
01/10/2021	Distribution	279.90	0.00		817	0	0.3426	279.90	0.00
04/01/2022	Distribution	352.26	0.00		817	0	0.4312	352.26	0.00
01/04/2022	Distribution	333.11	0.00		817	0	0.4077	333.11	0.00
30/06/2022	Distribution	596.05	0.00		1,087	0	0.5483	596.05	0.00
		1,561.32	0.00					1,561.32	0.00
VIF: Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF (ASX:VIF)									
01/10/2021	Distribution	117.89	0.00		1,949	0	0.0605	117.89	0.00
04/01/2022	Distribution	278.27	0.00		1,949	0	0.1428	278.27	0.00
01/04/2022	Distribution	164.76	0.00		1,949	0	0.0845	164.76	0.00
30/06/2022	Distribution	675.77	0.00		1,949	0	0.3467	675.77	0.00
		1,236.69	0.00					1,236.69	0.00
Total		4,999.14	0.00					4,999.14	0.00

Dividend Calculations :
 Total Dividend \$7,558.87 ✓
 (-) JHG \$154.89 ✓

 \$7,403.89 ✓

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

Winford Superannuation Fund
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Cash At Bank</u>														
Macquarie Vision Cash Account #3134														
8.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.06	0.00	0.00	0.00	0.00
8.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.06	0.00	0.00	0.00	0.00
<u>Direct Property</u>														
12/96 Manchester Road, Mooroolbark VIC														
21,436.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,948.69	19,487.63	0.00	0.00	0.00	0.00
5/22 Hightech Place, Lilydale VIC 3140														
29,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640.00	26,400.00	0.00	0.00	0.00	0.00
50,476.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,588.69	45,887.63	0.00	0.00	0.00	0.00
<u>Managed Investments</u>														
Antipodes Global Fund - (Class P)														
6,766.30	12.28	290.93	0.00	0.00	11.31	0.00	6,693.69	0.00	0.00	364.51	0.00	3,346.77	0.14	3,346.78
Cromwell Phoenix Property Securities Fund														
1,335.01	116.92	0.00	0.00	0.00	(1.26)	0.00	796.20	0.00	0.00	656.99	0.00	398.11	0.00	398.09
Kapstream Absolute Return Income Fund														
1,734.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,734.77	0.00	0.00	0.00	0.00
Partners Group Global Value Fund (AUD) - Wholesale Units														
514.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.84	0.00	0.00	0.00	0.00
PIMCO Global Bond Fund - Wholesale Class														
838.31	0.00	0.00	0.00	0.00	838.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Resolution Capital Global Property Securities Fund (Managed Fund)														
665.20	0.01	65.62	0.00	0.00	1.99	0.00	119.76	0.00	0.00	609.08	0.00	59.88	0.00	59.88
11,854.43	129.21	356.55	0.00	0.00	850.35	0.00	7,609.65	0.00	0.00	3,880.19	0.00	3,804.76	0.14	3,804.75

Shares in Listed Companies

Aristocrat Leisure Limited (ASX:ALL)

Winford Superannuation Fund
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
91.01	39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.01	0.00	0.00	0.00	0.00
BHP Group Limited (ASX:BHP)													
2,313.61	991.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,305.16	0.00	0.00	0.00	0.00
Cleanaway Waste Management Limited (ASX:CWY)													
206.54	54.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.18	0.00	0.00	0.00	0.00
CSL Limited (ASX:CSL)													
108.87	2.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.91	0.00	0.00	0.00	0.00
Fortescue Metals Group Ltd (ASX:FMG)													
2,753.19	1,179.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,933.13	0.00	0.00	0.00	0.00
James Hardie Industries PLC - Chess Depository Interests 1:1 (ASX:JHX)													
116.17	0.00	38.72	0.00	0.00	0.00	0.00	0.00	0.00	154.89	0.00	0.00	0.00	0.00
Magellan Financial Group Limited (ASX:MFG)													
255.58	82.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.73	0.00	0.00	0.00	0.00
Northern Star Resources Ltd (ASX:NST)													
142.16	60.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.08	0.00	0.00	0.00	0.00
Reliance Worldwide Corporation Limited (ASX:RWC)													
189.44	16.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.68	0.00	0.00	0.00	0.00
Sandfire Resources Limited (ASX:SFR)													
211.41	90.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.01	0.00	0.00	0.00	0.00
Smartgroup Corporation Ltd (ASX:SIQ)													
308.56	132.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.80	0.00	0.00	0.00	0.00
Suncorp Group Limited (ASX:SUN)													
412.51	176.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.30	0.00	0.00	0.00	0.00
Wisetech Global Limited (ASX:WTC)													
24.60	10.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.14	0.00	0.00	0.00	0.00
Worley Limited (ASX:WOR)													
386.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.50	0.00	0.00	0.00	0.00
7,520.15	2,836.65	38.72	0.00	0.00	0.00	0.00	0.00	0.00	10,395.52	0.00	0.00	0.00	0.00

Winford Superannuation Fund
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
<u>Units In Listed Unit Trusts</u>													
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF (ASX:IAF)													
2,201.13	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	2,201.28	0.00	0.00	0.00	0.00
Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF (ASX:VIF)													
1,236.69	0.00	15.36	0.00	0.00	823.32	0.00	0.00	0.00	428.73	0.00	0.00	0.00	0.00
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF (ASX:VGS)													
1,561.32	0.00	204.13	0.00	0.00	(207.28)	0.00	456.52	0.00	1,516.21	0.00	228.26	0.00	228.26
4,999.14	0.00	219.64	0.00	0.00	616.04	0.00	456.52	0.00	4,146.22	0.00	228.26	0.00	228.26
74,858.10	2,965.86	614.91	0.00	0.00	1,466.39	0.00	8,066.17	4,588.69	64,317.62	0.00	4,033.02	0.14	4,033.01

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

Winford Superannuation Fund
Fund ABN: 23 289 164 593
Rental Property Schedule
For the Period From 1 July 2021 to 30 June 2022

Property Account Name **12/96 Manchester Road, Mooroolbark VIC**
Property Type Commercial
Address of the Property 12/96 MANCHESTER ROAD
 MOOROOLBARK, VIC 3138
 Australia

Description	Tax Return Label	Amount
Income		
Other Rental Related Income	B	5,767.92
Rent from Property	B	13,719.71
Gross Rent		<u>19,487.63</u>
Expenses		
Agents Management Fee	I	717.60
Council Rates	I	1,349.30
Strata Levy Fee	I	3,220.00
Water Rates	I	1,086.43
Total Expenses		<u>6,373.33</u>
Net Rent		<u><u>13,114.30</u></u>

Rental Income

Property 1 : \$ 13,719.71

Property 2: \$ 26,400.00

\$40,119.71

Property Account Name **5/22 Hightech Place, Lilydale VIC 3140**
Property Type Commercial
Address of the Property 5/22 HIGHTECH PLACE
 LILYDALE, VIC 3140
 Australia

Property Expenses:

Property 1 : \$6,373.33

Property 2 : \$2,773.60

\$ 9,146.93

Description	Tax Return Label	Amount
Income		
Rent from Property	B	26,400.00
Gross Rent		<u>26,400.00</u>
Expenses		
Council Rates	I	2,773.60
Total Expenses		<u>2,773.60</u>
Net Rent		<u><u>23,626.40</u></u>

Winford Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2021 to 30 June 2022

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross Distribution		
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<u>Listed Securities Market</u>																
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF (ASX:IAF)	2,201.13	2,019.52	0.00	0.00	0.00	0.00	0.00	181.61	0.15	0.00	0.00	0.00	0.00	0.00	2,201.28	2,019.52
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF (ASX:VGS)	1,561.32	11.96	0.00	0.00	(207.28)	0.00	0.00	1,300.12	204.13	228.26	228.26	0.00	0.00	207.28	1,765.45	11.96
Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (Hedged) ETF (ASX:VIF)	1,236.69	13.47	0.00	0.00	823.32	0.00	0.00	399.90	15.36	0.00	0.00	0.00	0.00	(823.32)	1,252.05	13.47
	4,999.14	2,044.95	0.00	0.00	616.04	0.00	0.00	1,881.63	219.64	228.26	228.26	0.00	0.00	(616.04)	5,218.78	2,044.95
<u>Managed Funds Market</u>																
Cromwell Phoenix Property Securities Fund	1,335.01	479.42	116.92	0.00	(1.26)	0.00	0.00	60.65	0.00	398.11	398.09	0.00	0.00	1.26	1,335.01	596.34
PIMCO Global Bond Fund - Wholesale Class	838.31	0.00	0.00	0.00	838.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(838.31)	838.31	0.00
Partners Group Global Value Fund (AUD) - Wholesale Units	514.84	0.00	0.00	0.00	0.00	0.00	0.00	514.84	0.00	0.00	0.00	0.00	0.00	0.00	514.84	0.00
Kapstream Absolute Return Income Fund	1,734.77	1,472.47	0.00	0.00	0.00	0.00	0.00	262.30	0.00	0.00	0.00	0.00	0.00	0.00	1,734.77	1,472.47
Antipodes Global Fund - (Class P)	6,705.83	0.83	12.28	0.00	11.31	0.00	0.00	0.00	290.93	3,346.77	3,346.78	0.00	0.14	(255.36)	6,996.76	13.11
Resolution Capital Global Property Securities Fund (Managed Fund)	665.20	20.88	0.01	0.00	1.99	0.00	0.00	522.57	65.62	59.88	59.88	0.00	0.00	(1.99)	730.82	20.89
	11,793.96	1,973.60	129.21	0.00	850.35	0.00	0.00	1,360.36	356.55	3,804.76	3,804.75	0.00	0.14	(1,094.40)	12,150.51	2,102.81
	16,793.10	4,018.55	129.21	0.00	1,466.39	0.00	0.00	3,241.99	576.19	4,033.02	4,033.01	0.00	0.14	(1,710.44)	17,369.29	4,147.76
					\$1,710.44 - \$1,466.39 : \$244.05											

Winford Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2021 to 30 June 2022

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting

Reconciliation

	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	4,018.55	-		1,466.39	-	-	3,241.99	576.19	4,033.02	4,033.01	-	0.14	17,369.29	-
Gross Tax Distribution	4,018.55	129.21		-	-	-	-	-	-	-	-	-	-	4,147.76
Net Foreign Income	-	-		-	-	-	3,241.99	576.19	-	-	-	-	-	3,818.18
Net Distributed Capital Gain	-	-		-	-	-	-	-	8,066.04	N/A	-	0.14	-	8,066.18



SUPER B2B

EXPENSES



SUPER B2B

**OTHER
REPORTS**

Winford Superannuation Fund

Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
INCOME				
Contributions				
-	60,000.00	Member	-	51,733.60
-	-	Government Co-Contributions	-	500.00
-	353.25	Realised Capital Gains	-	3,761.28
-	39,065.11	Increase in Market Value	-	412,200.80
-	11,772.46	Distributions	-	17,369.29
-	19,606.90	Dividends	-	7,403.98
-	190.23	Foreign Income	-	154.89
-	41.32	Interest	-	8.06
-	-	Investment Fee Rebate	-	60.47
-	-	Other Rental Related Income	-	5,767.92
-	40,062.49	Rent	-	40,119.71
-	277.35	Other Income	-	-
EXPENSE				
-	-	Pensions Paid	45,000.00	-
4,305.00	-	Accountancy Fee	2,562.50	-
660.00	-	Auditor Fee	330.00	-
11,523.84	-	Investment Management Fee	11,538.28	-
5,156.79	-	Property Expenses	9,146.93	-
518.00	-	SMSF Supervisory Levy	-	-
INCOME TAX				
-	9,301.12	Income Tax Expense	-	2,949.84
PROFIT & LOSS CLEARING ACCOUNT				
158,506.60	-	Profit & Loss Clearing Account	473,452.13	-
ASSETS				
-	-	Derivative Investments	11.02	-
600,000.00	-	Direct Property	1,124,000.00	-
384,844.03	-	Managed Investments	395,520.81	-
154,069.34	-	Shares in Listed Companies	158,083.85	-
324,062.64	-	Units In Listed Unit Trusts	313,110.58	-
223,085.53	-	Cash At Bank	128,254.94	-
-	-	Sundry Assets	30,000.00	-
8,448.25	-	Receivables	11,861.14	-
11,743.90	-	Current Tax Assets	21,374.50	-
LIABILITIES				
-	673.15	Deferred Tax Liability	-	-
-	2,799.00	Other Taxes Payable	-	5,983.17
MEMBER ENTITLEMENTS				
-	890,910.87	Mr Alan Winford	-	1,162,010.09
-	811,870.67	Mrs Lesley Winford	-	1,014,223.58
<u>1,886,923.92</u>	<u>1,886,923.92</u>		<u>2,724,246.68</u>	<u>2,724,246.68</u>

Winford Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Non-Concessional					
Mr Alan Winford					
01/07/2021	Opening Balance				0.00
07/06/2022	Alan Winford Super Contribution			45,000.00	45,000.00 CR
28/06/2022	Contribution Allocation			6,733.60	51,733.60 CR
30/06/2022	Closing Balance				51,733.60 CR
Contributions - Government Co-Contributions					
Mr Alan Winford					
01/07/2021	Opening Balance				0.00
09/12/2021	ATO ATO007000015628548			500.00	500.00 CR
30/06/2022	Closing Balance				500.00 CR
Investment Gains					
Realised Capital Gains - Shares in Listed Companies					
AMP Limited					
01/07/2021	Opening Balance				0.00
06/06/2022	SELL AMP LIMITED, AMP, 1602		1,905.86		1,905.86 DR
30/06/2022	Closing Balance				1,905.86 DR
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance				0.00
06/06/2022	SELL FORTESCUE METALS GROUP LTD, FMG, 927			11,763.63	11,763.63 CR
30/06/2022	Closing Balance				11,763.63 CR
Suncorp Group Limited					
01/07/2021	Opening Balance				0.00
06/06/2022	SELL SUNCORP GROUP LIMITED, SUN, 581			471.73	471.73 CR
30/06/2022	Closing Balance				471.73 CR
The A2 Milk Company Limited					
01/07/2021	Opening Balance				0.00
06/06/2022	SELL THE A2 MILK COMPANY LIMITED, A2M, 702		6,568.22		6,568.22 DR
30/06/2022	Closing Balance				6,568.22 DR
Increase in Market Value - Derivative Investments					
Magellan Financial Group Limited - Option Expiring 16-Apr-2027					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			11.02	11.02 CR
30/06/2022	Closing Balance				11.02 CR
Increase in Market Value - Direct Property					
12/96 Manchester Road, Mooroolbark VIC					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			450,000.00	450,000.00 CR
30/06/2022	Closing Balance				450,000.00 CR
5/22 Hightech Place, Lilydale VIC 3140					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			74,000.00	74,000.00 CR
30/06/2022	Closing Balance				74,000.00 CR

Winford Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Increase in Market Value - Managed Investments					
Antipodes Global Fund - (Class P)					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		12,657.43		12,657.43 DR
30/06/2022	Closing Balance				12,657.43 DR
Cromwell Phoenix Property Securities Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,679.91		3,679.91 DR
30/06/2022	Closing Balance				3,679.91 DR
Kapstream Absolute Return Income Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,778.27		4,778.27 DR
30/06/2022	Closing Balance				4,778.27 DR
Partners Group Global Value Fund (AUD) - Wholesale Units					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,203.39	1,203.39 CR
30/06/2022	Closing Balance				1,203.39 CR
PIMCO Global Bond Fund - Wholesale Class					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		16,740.06		16,740.06 DR
30/06/2022	Closing Balance				16,740.06 DR
Resolution Capital Global Property Securities Fund (Managed Fund)					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,670.94		2,670.94 DR
30/06/2022	Closing Balance				2,670.94 DR
Increase in Market Value - Shares in Listed Companies					
AMP Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,834.29	1,834.29 CR
30/06/2022	Closing Balance				1,834.29 CR
Aristocrat Leisure Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,880.12		1,880.12 DR
30/06/2022	Closing Balance				1,880.12 DR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,607.80		2,607.80 DR
30/06/2022	Closing Balance				2,607.80 DR
Cleanaway Waste Management Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		516.36		516.36 DR
30/06/2022	Closing Balance				516.36 DR
Computershare Limited.					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			555.99	555.99 CR
30/06/2022	Closing Balance				555.99 CR

Winford Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
CSL Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		282.53		282.53 DR
30/06/2022	Closing Balance				282.53 DR
Fineos Corporation Holdings PLC - Chess Depository Interests 1:1					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		6,760.20		6,760.20 DR
30/06/2022	Closing Balance				6,760.20 DR
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		14,034.78		14,034.78 DR
30/06/2022	Closing Balance				14,034.78 DR
James Hardie Industries PLC - Chess Depository Interests 1:1					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		3,807.00		3,807.00 DR
30/06/2022	Closing Balance				3,807.00 DR
Magellan Financial Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		4,667.16		4,667.16 DR
30/06/2022	Closing Balance				4,667.16 DR
Mineral Resources Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,669.54		2,669.54 DR
30/06/2022	Closing Balance				2,669.54 DR
Northern Star Resources Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,143.26		2,143.26 DR
30/06/2022	Closing Balance				2,143.26 DR
Pilbara Minerals Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			43.47	43.47 CR
30/06/2022	Closing Balance				43.47 CR
Qantas Airways Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		176.89		176.89 DR
30/06/2022	Closing Balance				176.89 DR
Reliance Worldwide Corporation Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,739.72		1,739.72 DR
30/06/2022	Closing Balance				1,739.72 DR
Sandfire Resources Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,735.02		1,735.02 DR
30/06/2022	Closing Balance				1,735.02 DR
Smartgroup Corporation Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		589.28		589.28 DR
30/06/2022	Closing Balance				589.28 DR

Winford Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
South32 Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		1,945.44		1,945.44 DR
30/06/2022	Closing Balance				1,945.44 DR
Suncorp Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		460.11		460.11 DR
30/06/2022	Closing Balance				460.11 DR
The A2 Milk Company Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			5,711.78	5,711.78 CR
30/06/2022	Closing Balance				5,711.78 CR
The Star Entertainment Group Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		2,304.00		2,304.00 DR
30/06/2022	Closing Balance				2,304.00 DR
Wisetech Global Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,693.12	1,693.12 CR
30/06/2022	Closing Balance				1,693.12 CR
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			85.28	85.28 CR
30/06/2022	Closing Balance				85.28 CR
Worley Limited					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment			1,762.44	1,762.44 CR
30/06/2022	Closing Balance				1,762.44 CR
Increase in Market Value - Units In Listed Unit Trusts					
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		19,180.56		19,180.56 DR
30/06/2022	Closing Balance				19,180.56 DR
Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (He					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		8,906.93		8,906.93 DR
30/06/2022	Closing Balance				8,906.93 DR
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Market Value Adjustment		7,766.67		7,766.67 DR
30/06/2022	Closing Balance				7,766.67 DR
Disposal Suspense - Shares in Listed Companies					
AMP Limited					
01/07/2021	Opening Balance	0.00000			0.00
06/06/2022	SELL AMP LIMITED, AMP, 1602	1,602.00000		1,730.68	1,730.68 CR
06/06/2022	SELL AMP LIMITED, AMP, 1602	-1,602.00000	1,730.68		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

Winford Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Aristocrat Leisure Limited - Rights-Appsclose 08Nov2021 Us Prohibited					
01/07/2021	Opening Balance	0.00000			0.00
18/11/2021	ALLR to ALL; 25:514 ACCELERATED - PAITREO OF ORD S	11.00000			0.00 CR
18/11/2021	ALLR to ALL; 25:514 ACCELERATED - PAITREO OF ORD S	-11.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance	0.00000			0.00
06/06/2022	SELL FORTESCUE METALS GROUP LTD, FMG, 927	927.00000		19,365.03	19,365.03 CR
06/06/2022	SELL FORTESCUE METALS GROUP LTD, FMG, 927	-927.00000	19,365.03		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Suncorp Group Limited					
01/07/2021	Opening Balance	0.00000			0.00
06/06/2022	SELL SUNCORP GROUP LIMITED, SUN, 581	581.00000		6,466.53	6,466.53 CR
06/06/2022	SELL SUNCORP GROUP LIMITED, SUN, 581	-581.00000	6,466.53		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
The A2 Milk Company Limited					
01/07/2021	Opening Balance	0.00000			0.00
06/06/2022	SELL THE A2 MILK COMPANY LIMITED, A2M, 702	702.00000		3,355.56	3,355.56 CR
06/06/2022	SELL THE A2 MILK COMPANY LIMITED, A2M, 702	-702.00000	3,355.56		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
Antipodes Global Fund - (Class P)					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			290.93	290.93 CR
30/06/2022	IOF0045AU Distribution - Cash			6,705.83	6,996.76 CR
30/06/2022	Closing Balance				6,996.76 CR
Cromwell Phoenix Property Securities Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	CRM0008AU Distribution - Cash			145.21	145.21 CR
31/12/2021	CRM0008AU Distribution - Cash			148.09	293.30 CR
31/03/2022	CRM0008AU Distribution - Cash			215.37	508.67 CR
30/06/2022	CRM0008AU Distribution - Cash			826.34	1,335.01 CR
30/06/2022	Distribution - Tax Statement				1,335.01 CR
30/06/2022	Closing Balance				1,335.01 CR
Kapstream Absolute Return Income Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	HOW0052AU Distribution - Cash			271.75	271.75 CR
31/12/2021	HOW0052AU Distribution - Cash			289.56	561.31 CR
31/03/2022	HOW0052AU Distribution - Cash			348.26	909.57 CR
30/06/2022	Distribution - Tax Statement				909.57 CR
30/06/2022	HOW0052AU Distribution - Cash			825.20	1,734.77 CR
30/06/2022	Closing Balance				1,734.77 CR
Partners Group Global Value Fund (AUD) - Wholesale Units					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement				0.00 CR
30/06/2022	ETL0276AU Distribution - Cash			514.84	514.84 CR
30/06/2022	Closing Balance				514.84 CR

Winford Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
PIMCO Global Bond Fund - Wholesale Class					
01/07/2021	Opening Balance				0.00
30/09/2021	ETL0018AU Distribution - Cash			283.01	283.01 CR
31/12/2021	ETL0018AU Distribution - Cash			73.15	356.16 CR
30/06/2022	Distribution - Tax Statement				356.16 CR
30/06/2022	ETL0018AU Distribution - Cash			482.15	838.31 CR
30/06/2022	Closing Balance				838.31 CR
Resolution Capital Global Property Securities Fund (Managed Fund)					
01/07/2021	Opening Balance				0.00
30/09/2021	WHT0015AU Distribution - Cash			63.85	63.85 CR
31/12/2021	WHT0015AU Distribution - Cash			43.45	107.30 CR
31/03/2022	WHT0015AU Distribution - Cash			37.47	144.77 CR
30/06/2022	Distribution - Tax Statement			65.62	210.39 CR
30/06/2022	WHT0015AU Distribution - Cash			520.43	730.82 CR
30/06/2022	Closing Balance				730.82 CR
Distributions - Units In Listed Unit Trusts					
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF					
01/07/2021	Opening Balance				0.00
08/10/2021	IAF AUD DRP			520.93	520.93 CR
06/01/2022	IAF AUD DRP			478.05	998.98 CR
07/04/2022	IAF AUD DRP			487.62	1,486.60 CR
30/06/2022	Distribution - Tax Statement			0.15	1,486.75 CR
30/06/2022	IAF AUD DRP			714.53	2,201.28 CR
30/06/2022	Closing Balance				2,201.28 CR
Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (He					
01/07/2021	Opening Balance				0.00
01/10/2021	VIF AUD DRP			117.89	117.89 CR
04/01/2022	VIF AUD DRP			278.27	396.16 CR
01/04/2022	VIF AUD DRP			164.76	560.92 CR
30/06/2022	Distribution - Tax Statement			15.36	576.28 CR
30/06/2022	VIF AUD DRP			675.77	1,252.05 CR
30/06/2022	Closing Balance				1,252.05 CR
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF					
01/07/2021	Opening Balance				0.00
01/10/2021	VGS AUD DRP			279.90	279.90 CR
04/01/2022	VGS AUD DRP			352.26	632.16 CR
01/04/2022	VGS AUD DRP			333.11	965.27 CR
30/06/2022	Distribution - Tax Statement			204.13	1,169.40 CR
30/06/2022	VGS AUD DRP			596.05	1,765.45 CR
30/06/2022	Closing Balance				1,765.45 CR
Dividends - Shares in Listed Companies					
Aristocrat Leisure Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	ARISTOCRAT DIV S00115463161			32.25	32.25 CR
17/12/2021	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP			58.76	91.01 CR
30/06/2022	Closing Balance				91.01 CR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			619.08	619.08 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			474.37	1,093.45 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			1,220.16	2,313.61 CR
30/06/2022	Closing Balance				2,313.61 CR

Winford Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Cleanaway Waste Management Limited					
01/07/2021	Opening Balance				0.00
05/10/2021	CWY AUD 0.0235 FRANKED, 30% CTR, DRP NIL DISC			101.12	101.12 CR
06/04/2022	CWY AUD 0.006125 FRANKED, 30% CTR, NIL CFI, DRP NIL			105.42	206.54 CR
30/06/2022	Closing Balance				206.54 CR
CSL Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP			47.69	47.69 CR
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP			61.18	108.87 CR
30/06/2022	Closing Balance				108.87 CR
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance				0.00
30/09/2021	FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC			1,955.97	1,955.97 CR
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC			797.22	2,753.19 CR
30/06/2022	Closing Balance				2,753.19 CR
Magellan Financial Group Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRP 1.5%			130.07	130.07 CR
08/03/2022	MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUS			125.51	255.58 CR
30/06/2022	Closing Balance				255.58 CR
Northern Star Resources Ltd					
01/07/2021	Opening Balance				0.00
29/09/2021	NST AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC			69.26	69.26 CR
29/03/2022	NST AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC			72.90	142.16 CR
30/06/2022	Closing Balance				142.16 CR
Reliance Worldwide Corporation Limited					
01/07/2021	Opening Balance				0.00
08/10/2021	RWC AUD 0.014 FRANKED, 30% CTR, 0.056 CFI			99.82	99.82 CR
08/04/2022	RWC USD 0.045, 0.009 FRANKED, 30% CTR, 0.036 CFI			89.62	189.44 CR
30/06/2022	Closing Balance				189.44 CR
Sandfire Resources Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	SFR AUD 0.26 FRANKED, 30% CTR			189.54	189.54 CR
30/03/2022	SFR AUD 0.03 FRANKED, 30% CTR			21.87	211.41 CR
30/06/2022	Closing Balance				211.41 CR
Smartgroup Corporation Ltd					
01/07/2021	Opening Balance				0.00
16/09/2021	SIQ AUD 0.175 FRANKED, 30% CTR			81.20	81.20 CR
23/03/2022	SIQ AUD 0.3 SPEC, 0.49 FRANKED, 30% CTR			227.36	308.56 CR
30/06/2022	Closing Balance				308.56 CR
Suncorp Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL E			278.88	278.88 CR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			133.63	412.51 CR
30/06/2022	Closing Balance				412.51 CR
Wisetech Global Limited					
01/07/2021	Opening Balance				0.00
08/10/2021	WTC AUD 0.0385 FRANKED, 30% CTR, DRP NIL DISC			11.01	11.01 CR
08/04/2022	WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC			13.59	24.60 CR
30/06/2022	Closing Balance				24.60 CR












Winford Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income					
Worley Limited					
01/07/2021	Opening Balance				0.00
29/09/2021	WOR AUD UNFRANKED, 0.25 CFI			193.25	193.25 CR
30/03/2022	WOR AUD UNFRANKED, 0.25 CFI			193.25	386.50 CR
30/06/2022	Closing Balance				386.50 CR
Foreign Income - Foreign Dividend - Shares in Listed Companies					
James Hardie Industries PLC - Chess Depositary Interests 1:1					
01/07/2021	Opening Balance				0.00
17/12/2021	JHX USD 0.4, 25% WHT			154.89	154.89 CR
30/06/2022	Closing Balance				154.89 CR
Interest - Cash At Bank					
Macquarie Vision Cash Account #3134					
01/07/2021	Opening Balance				0.00
30/06/2022	INTEREST PAID			8.06	8.06 CR
30/06/2022	Closing Balance				8.06 CR
Investment Fee Rebate - Managed Investments					
Antipodes Global Fund - (Class P)					
01/07/2021	Opening Balance				0.00
19/01/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL			14.92	14.92 CR
20/01/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL			15.70	30.62 CR
01/04/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL			15.10	45.72 CR
31/05/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL			14.75	60.47 CR
30/06/2022	Closing Balance				60.47 CR
Other Rental Related Income - Direct Property					
12/96 Manchester Road, Mooroolbark VIC					
01/07/2021	Opening Balance				0.00
30/06/2022	Outgoings			5,767.92	5,767.92 CR
30/06/2022	Closing Balance				5,767.92 CR
Rent - Direct Property					
12/96 Manchester Road, Mooroolbark VIC					
01/07/2021	Opening Balance				0.00
30/06/2022	Rental Statement			13,719.71	13,719.71 CR
30/06/2022	Closing Balance				13,719.71 CR
5/22 Hightech Place, Lilydale VIC 3140					
01/07/2021	Opening Balance				0.00
30/06/2022	Rental Statement			3,672.73	3,672.73 CR
30/06/2022	Rental Statement			22,727.27	26,400.00 CR
30/06/2022	Closing Balance				26,400.00 CR
Expenses					
Member Payments					
Pensions Paid - Mr Alan Winford					
Account Based Pension - Tax Free 0.00%					
01/07/2021	Opening Balance				0.00
31/05/2022	Pension Drawdown - Gross		7,570.00		7,570.00 DR
30/06/2022	Closing Balance				7,570.00 DR

Winford Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Account Based Pension - Tax Free 1.23%					
01/07/2021	Opening Balance				0.00
31/05/2022	Pension Drawdown - Gross		17,880.00		17,880.00 DR
30/06/2022	Closing Balance				17,880.00 DR
Pensions Paid - Mrs Lesley Winford					
Account Based Pension - Tax Free 0.00%					
01/07/2021	Opening Balance				0.00
31/05/2022	Pension Drawdown - Gross		1,340.00		1,340.00 DR
30/06/2022	Closing Balance				1,340.00 DR
Account Based Pension - Tax Free 6.54%					
01/07/2021	Opening Balance				0.00
31/05/2022	Pension Drawdown - Gross		18,210.00		18,210.00 DR
30/06/2022	Closing Balance				18,210.00 DR
Other Expenses					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
29/06/2022	SMSF FY21		2,562.50		2,562.50 DR
30/06/2022	Closing Balance				2,562.50 DR
Auditor Fee					
01/07/2021	Opening Balance				0.00
29/06/2022	SMSF FY21		330.00		330.00 DR
30/06/2022	Closing Balance				330.00 DR
Investment Management Fee					
01/07/2021	Opening Balance				0.00
05/07/2021	ADMINISTRATION FEE		102.72		102.72 DR
05/07/2021	ADVISER FEE		804.65		907.37 DR
05/08/2021	ADMINISTRATION FEE		106.33		1,013.70 DR
05/08/2021	ADVISER FEE		879.55		1,893.25 DR
03/09/2021	ADMINISTRATION FEE		107.09		2,000.34 DR
03/09/2021	ADVISER FEE		889.79		2,890.13 DR
06/10/2021	ADMINISTRATION FEE		103.84		2,993.97 DR
06/10/2021	ADVISER FEE		863.21		3,857.18 DR
03/11/2021	ADMINISTRATION FEE		106.43		3,963.61 DR
03/11/2021	ADVISER FEE		884.01		4,847.62 DR
03/12/2021	ADMINISTRATION FEE		104.00		4,951.62 DR
03/12/2021	ADVISER FEE		863.29		5,814.91 DR
06/01/2022	ADMINISTRATION FEE		108.00		5,922.91 DR
06/01/2022	ADVISER FEE		897.20		6,820.11 DR
03/02/2022	ADMINISTRATION FEE		107.21		6,927.32 DR
03/02/2022	ADVISER FEE		890.89		7,818.21 DR
03/03/2022	ADMINISTRATION FEE		95.92		7,914.13 DR
03/03/2022	ADVISER FEE		792.31		8,706.44 DR
05/04/2022	ADMINISTRATION FEE		103.83		8,810.27 DR
05/04/2022	ADVISER FEE		858.19		9,668.46 DR
04/05/2022	ADMINISTRATION FEE		99.88		9,768.34 DR
04/05/2022	ADVISER FEE		827.53		10,595.87 DR
06/06/2022	ADMINISTRATION FEE		101.56		10,697.43 DR
06/06/2022	ADVISER FEE		840.85		11,538.28 DR
30/06/2022	Closing Balance				11,538.28 DR

Winford Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Property Expenses - Agents Management Fee - Direct Property					
12/96 Manchester Road, Mooroolbark VIC					
01/07/2021	Opening Balance				0.00
30/06/2022	Agents Management Fee		717.60		717.60 DR
30/06/2022	Closing Balance				717.60 DR
Property Expenses - Council Rates - Direct Property					
12/96 Manchester Road, Mooroolbark VIC					
01/07/2021	Opening Balance				0.00
15/02/2022	BPAY TO YARRA RANGES RATES		1,349.30		1,349.30 DR
30/06/2022	Closing Balance				1,349.30 DR
5/22 Hightech Place, Lilydale VIC 3140					
01/07/2021	Opening Balance				0.00
20/08/2021	General Investment Expense		2,773.60		2,773.60 DR
30/06/2022	Closing Balance				2,773.60 DR
Property Expenses - Strata Levy Fee - Direct Property					
12/96 Manchester Road, Mooroolbark VIC					
01/07/2021	Opening Balance				0.00
01/07/2021	TRANSACT FUNDS TFR TO ROSIER REAL ESTATE		805.00		805.00 DR
01/10/2021	TRANSACT FUNDS TFR TO ROSIER REAL ESTATE		805.00		1,610.00 DR
05/01/2022	TRANSACT FUNDS TFR TO ROSIER REAL ESTATE		805.00		2,415.00 DR
05/05/2022	TRANSACT FUNDS TFR TO ROSIER REAL ESTATE		805.00		3,220.00 DR
30/06/2022	Closing Balance				3,220.00 DR 
Property Expenses - Water Rates - Direct Property					
12/96 Manchester Road, Mooroolbark VIC					
01/07/2021	Opening Balance				0.00
01/07/2021	BPAY TO YARRA VALLEY WATER		250.15		250.15 DR
30/08/2021	BPAY TO Yarra Valley Water		83.67		333.82 DR
15/12/2021	BPAY TO YARRA VALLEY WATER		253.62		587.44 DR
22/03/2022	BPAY TO YARRA VALLEY WATER		248.11		835.55 DR
10/06/2022	BPAY TO YARRA VALLEY WATER		250.88		1,086.43 DR
30/06/2022	Closing Balance				1,086.43 DR 
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Change in provision for deferred tax			673.15	673.15 CR
30/06/2022	Fund Income Tax		97.20		575.95 CR
30/06/2022	Closing Balance				575.95 CR
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off		591.97		591.97 DR
30/06/2022	Closing Balance				591.97 DR
Imputation Credits - Managed Investments					
Antipodes Global Fund - (Class P)					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			12.28	12.28 CR
30/06/2022	Closing Balance				12.28 CR

Winford Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Cromwell Phoenix Property Securities Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			116.92	116.92 CR
30/06/2022	Closing Balance				116.92 CR
Resolution Capital Global Property Securities Fund (Managed Fund)					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement			0.01	0.01 CR
30/06/2022	Closing Balance				0.01 CR
Imputation Credits - Shares in Listed Companies					
Aristocrat Leisure Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	ARISTOCRAT DIV S00115463161			13.82	13.82 CR
17/12/2021	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP			25.18	39.00 CR
30/06/2022	Closing Balance				39.00 CR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			265.32	265.32 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			203.30	468.62 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			522.93	991.55 CR
30/06/2022	Closing Balance				991.55 CR
Cleanaway Waste Management Limited					
01/07/2021	Opening Balance				0.00
05/10/2021	CWY AUD 0.0235 FRANKED, 30% CTR, DRP NIL DISC			43.34	43.34 CR
06/04/2022	CWY AUD 0.006125 FRANKED, 30% CTR, NIL CFI, DRP NIL			11.30	54.64 CR
30/06/2022	Closing Balance				54.64 CR
CSL Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP			2.04	2.04 CR
30/06/2022	Closing Balance				2.04 CR
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance				0.00
30/09/2021	FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC			838.27	838.27 CR
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC			341.67	1,179.94 CR
30/06/2022	Closing Balance				1,179.94 CR
Magellan Financial Group Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRP 1.5%			41.81	41.81 CR
08/03/2022	MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUS			40.34	82.15 CR
30/06/2022	Closing Balance				82.15 CR
Northern Star Resources Ltd					
01/07/2021	Opening Balance				0.00
29/09/2021	NST AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC			29.68	29.68 CR
29/03/2022	NST AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC			31.24	60.92 CR
30/06/2022	Closing Balance				60.92 CR
Reliance Worldwide Corporation Limited					
01/07/2021	Opening Balance				0.00
08/10/2021	RWC AUD 0.014 FRANKED, 30% CTR, 0.056 CFI			8.56	8.56 CR
08/04/2022	RWC USD 0.045, 0.009 FRANKED, 30% CTR, 0.036 CFI			7.68	16.24 CR
30/06/2022	Closing Balance				16.24 CR

Winford Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Sandfire Resources Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	SFR AUD 0.26 FRANKED, 30% CTR			81.23	81.23 CR
30/03/2022	SFR AUD 0.03 FRANKED, 30% CTR			9.37	90.60 CR
30/06/2022	Closing Balance				90.60 CR
Smartgroup Corporation Ltd					
01/07/2021	Opening Balance				0.00
16/09/2021	SIQ AUD 0.175 FRANKED, 30% CTR			34.80	34.80 CR
23/03/2022	SIQ AUD 0.3 SPEC, 0.49 FRANKED, 30% CTR			97.44	132.24 CR
30/06/2022	Closing Balance				132.24 CR
Suncorp Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL L			119.52	119.52 CR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			57.27	176.79 CR
30/06/2022	Closing Balance				176.79 CR
Wisetech Global Limited					
01/07/2021	Opening Balance				0.00
08/10/2021	WTC AUD 0.0385 FRANKED, 30% CTR, DRP NIL DISC			4.72	4.72 CR
08/04/2022	WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC			5.82	10.54 CR
30/06/2022	Closing Balance				10.54 CR
Assets					
Investments - Magellan Financial Group Limited - Option Expiring 16-Apr-2027					
01/07/2021	Opening Balance	0.00000			0.00
14/04/2022	1:8 from MFG of MFGO	2.00000			0.00 CR
14/04/2022	1:8 from MFG of MFGO	3.00000			0.00 CR
14/04/2022	1:8 from MFG of MFGO	2.00000			0.00 CR
14/04/2022	1:8 from MFG of MFGO	1.00000			0.00 CR
14/04/2022	1:8 from MFG of MFGO	2.00000			0.00 CR
14/04/2022	1:8 from MFG of MFGO	5.00000			0.00 CR
30/06/2022	Market Value Adjustment		11.02		11.02 DR
30/06/2022	Closing Balance	15.00000			11.02 DR
Investments - 12/96 Manchester Road, Mooroolbark VIC					
01/07/2021	Opening Balance	1.00000			160,000.00 DR
30/06/2022	Market Value Adjustment		450,000.00		610,000.00 DR
30/06/2022	Closing Balance	1.00000			610,000.00 DR
Investments - 5/22 Hightech Place, Lilydale VIC 3140					
01/07/2021	Opening Balance	1.00000			440,000.00 DR
30/06/2022	Market Value Adjustment		74,000.00		514,000.00 DR
30/06/2022	Closing Balance	1.00000			514,000.00 DR
Investments - Antipodes Global Fund - (Class P)					
01/07/2021	Opening Balance	38,767.03340			72,719.19 DR
30/06/2022	Market Value Adjustment			12,657.43	60,061.76 DR
30/06/2022	Closing Balance	38,767.03340			60,061.76 DR
Investments - Cromwell Phoenix Property Securities Fund					
01/07/2021	Opening Balance	11,438.75950			15,036.26 DR
02/06/2022	APPLICATION CROMWELL PHOENIX PROP SEC FUND, CI 7,905.76330		10,000.00		25,036.26 DR
30/06/2022	Market Value Adjustment			3,679.91	21,356.35 DR
30/06/2022	Closing Balance	19,344.52280			21,356.35 DR

Winford Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Kapstream Absolute Return Income Fund					
01/07/2021	Opening Balance	69,150.24130			83,609.55 DR
30/06/2022	Market Value Adjustment			4,778.27	78,831.28 DR
30/06/2022	Closing Balance	69,150.24130			78,831.28 DR
Investments - Partners Group Global Value Fund (AUD) - Wholesale Units					
01/07/2021	Opening Balance	17,191.42490			51,617.26 DR
30/06/2022	Market Value Adjustment		1,203.39		52,820.65 DR
30/06/2022	Closing Balance	17,191.42490			52,820.65 DR
Investments - PIMCO Global Bond Fund - Wholesale Class					
01/07/2021	Opening Balance	147,218.04510			146,982.50 DR
02/06/2022	APPLICATION PIMCO GLOBAL BOND FUND - W/S, ETL0082,930.84520		30,000.00		176,982.50 DR
30/06/2022	Market Value Adjustment			16,740.06	160,242.44 DR
30/06/2022	Closing Balance	180,148.89030			160,242.44 DR
Investments - Resolution Capital Global Property Securities Fund (Managed Fund)					
01/07/2021	Opening Balance	7,982.01040			14,879.27 DR
02/06/2022	APPLICATION RES CAP GLB PROP SEC, WHT0015AU	5,434.48730	10,000.00		24,879.27 DR
30/06/2022	Market Value Adjustment			2,670.94	22,208.33 DR
30/06/2022	Closing Balance	13,416.49770			22,208.33 DR
Investments - AMP Limited					
01/07/2021	Opening Balance	1,602.00000			1,802.25 DR
06/06/2022	SELL AMP LIMITED, AMP, 1602	-1,602.00000		3,636.54	1,834.29 CR
30/06/2022	Market Value Adjustment		1,834.29		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - Aristocrat Leisure Limited					
01/07/2021	Opening Balance	215.00000			9,264.35 DR
18/11/2021	ALLR to ALL; 25:514 ACCELERATED - PAITREO OF ORD S	11.00000			9,264.35 DR
18/11/2021	ALLR to ALL; 25:514 ACCELERATED - PAITREO OF ORD S		460.35		9,724.70 DR
06/06/2022	BUY ARISTOCRAT LEISURE LTD, ALL, 90	90.00000	3,019.50		12,744.20 DR
30/06/2022	Market Value Adjustment			1,880.12	10,864.08 DR
30/06/2022	Closing Balance	316.00000			10,864.08 DR
Investments - Aristocrat Leisure Limited - Rights-Appsclose 08Nov2021 Us Prohibited					
01/07/2021	Opening Balance	0.00000			0.00
25/10/2021	ALLR to ALL; 25:514 ACCELERATED - PAITREO OF ORD S	2.00000			0.00 CR
25/10/2021	ALLR to ALL; 25:514 ACCELERATED - PAITREO OF ORD S	2.00000			0.00 CR
25/10/2021	ALLR to ALL; 25:514 ACCELERATED - PAITREO OF ORD S	1.00000			0.00 CR
25/10/2021	ALLR to ALL; 25:514 ACCELERATED - PAITREO OF ORD S	1.00000			0.00 CR
25/10/2021	ALLR to ALL; 25:514 ACCELERATED - PAITREO OF ORD S	2.00000			0.00 CR
25/10/2021	ALLR to ALL; 25:514 ACCELERATED - PAITREO OF ORD S	3.00000			0.00 CR
18/11/2021	ALLR to ALL; 25:514 ACCELERATED - PAITREO OF ORD S	-11.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
Investments - BHP Group Limited					
01/07/2021	Opening Balance	228.00000			11,073.96 DR
06/06/2022	BUY BHP GROUP LIMITED, BHP, 220	220.00000	10,013.84		21,087.80 DR
30/06/2022	Market Value Adjustment			2,607.80	18,480.00 DR
30/06/2022	Closing Balance	448.00000			18,480.00 DR

Winford Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Cleanaway Waste Management Limited					
01/07/2021	Opening Balance	4,303.00000			11,359.92 DR
30/06/2022	Market Value Adjustment			516.36	10,843.56 DR
30/06/2022	Closing Balance	4,303.00000			10,843.56 DR
Investments - Computershare Limited.					
01/07/2021	Opening Balance	0.00000			0.00
06/06/2022	BUY COMPUTERSHARE LTD, CPU, 431	431.00000	10,063.85		10,063.85 DR
30/06/2022	Market Value Adjustment		555.99		10,619.84 DR
30/06/2022	Closing Balance	431.00000			10,619.84 DR
Investments - CSL Limited					
01/07/2021	Opening Balance	30.00000			8,555.70 DR
07/02/2022	25357c	13.00000	3,296.41		11,852.11 DR
30/06/2022	Market Value Adjustment			282.53	11,569.58 DR
30/06/2022	Closing Balance	43.00000			11,569.58 DR
Investments - Fineos Corporation Holdings PLC - Chess Depository Interests 1:1					
01/07/2021	Opening Balance	1,438.00000			5,608.20 DR
29/09/2021	430c	1,162.00000	5,000.00		10,608.20 DR
30/06/2022	Market Value Adjustment			6,760.20	3,848.00 DR
30/06/2022	Closing Balance	2,600.00000			3,848.00 DR
Investments - Fortescue Metals Group Ltd					
01/07/2021	Opening Balance	927.00000			21,636.18 DR
06/06/2022	SELL FORTESCUE METALS GROUP LTD, FMG, 927	-927.00000		7,601.40	14,034.78 DR
30/06/2022	Market Value Adjustment			14,034.78	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - James Hardie Industries PLC - Chess Depository Interests 1:1					
01/07/2021	Opening Balance	282.00000			12,766.14 DR
30/06/2022	Market Value Adjustment			3,807.00	8,959.14 DR
30/06/2022	Closing Balance	282.00000			8,959.14 DR
Investments - Magellan Financial Group Limited					
01/07/2021	Opening Balance	114.00000			6,140.04 DR
30/06/2022	Market Value Adjustment			4,667.16	1,472.88 DR
30/06/2022	Closing Balance	114.00000			1,472.88 DR
Investments - Mineral Resources Limited					
01/07/2021	Opening Balance	0.00000			0.00
06/06/2022	BUY MINERAL RESOURCES LIMITED, MIN, 254	254.00000	14,930.12		14,930.12 DR
30/06/2022	Market Value Adjustment			2,669.54	12,260.58 DR
30/06/2022	Closing Balance	254.00000			12,260.58 DR
Investments - Northern Star Resources Ltd					
01/07/2021	Opening Balance	729.00000			7,129.62 DR
30/06/2022	Market Value Adjustment			2,143.26	4,986.36 DR
30/06/2022	Closing Balance	729.00000			4,986.36 DR
Investments - Pilbara Minerals Limited					
01/07/2021	Opening Balance	0.00000			0.00
06/06/2022	BUY PILBARA MINERALS LIMITED, PLS, 4347	4,347.00000	9,911.16		9,911.16 DR
30/06/2022	Market Value Adjustment		43.47		9,954.63 DR
30/06/2022	Closing Balance	4,347.00000			9,954.63 DR

Winford Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Qantas Airways Limited					
01/07/2021	Opening Balance	931.00000			4,338.46 DR
30/06/2022	Market Value Adjustment			176.89	4,161.57 DR
30/06/2022	Closing Balance	931.00000			4,161.57 DR
Investments - Reliance Worldwide Corporation Limited					
01/07/2021	Opening Balance	1,426.00000			7,500.76 DR
30/06/2022	Market Value Adjustment			1,739.72	5,761.04 DR
30/06/2022	Closing Balance	1,426.00000			5,761.04 DR
Investments - Sandfire Resources Limited					
01/07/2021	Opening Balance	729.00000			4,979.07 DR
30/06/2022	Market Value Adjustment			1,735.02	3,244.05 DR
30/06/2022	Closing Balance	729.00000			3,244.05 DR
Investments - Smartgroup Corporation Ltd					
01/07/2021	Opening Balance	464.00000			3,424.32 DR
30/06/2022	Market Value Adjustment			589.28	2,835.04 DR
30/06/2022	Closing Balance	464.00000			2,835.04 DR
Investments - South32 Limited					
01/07/2021	Opening Balance	0.00000			0.00
06/06/2022	BUY SOUTH32 LIMITED, S32, 2016	2,016.00000	9,888.48		9,888.48 DR
30/06/2022	Market Value Adjustment			1,945.44	7,943.04 DR
30/06/2022	Closing Balance	2,016.00000			7,943.04 DR
Investments - Suncorp Group Limited					
01/07/2021	Opening Balance	581.00000			6,454.91 DR
06/06/2022	SELL SUNCORP GROUP LIMITED, SUN, 581	-581.00000		5,994.80	460.11 DR
30/06/2022	Market Value Adjustment			460.11	0.00 CR
30/06/2022	Closing Balance				0.00
Investments - The A2 Milk Company Limited					
01/07/2021	Opening Balance	702.00000			4,212.00 DR
06/06/2022	SELL THE A2 MILK COMPANY LIMITED, A2M, 702	-702.00000		9,923.78	5,711.78 CR
30/06/2022	Market Value Adjustment		5,711.78		0.00 CR
30/06/2022	Closing Balance				0.00
Investments - The Star Entertainment Group Limited					
01/07/2021	Opening Balance	2,560.00000			9,446.40 DR
30/06/2022	Market Value Adjustment			2,304.00	7,142.40 DR
30/06/2022	Closing Balance	2,560.00000			7,142.40 DR
Investments - Wisetech Global Limited					
01/07/2021	Opening Balance	286.00000			9,131.98 DR
30/06/2022	Market Value Adjustment		1,693.12		10,825.10 DR
30/06/2022	Closing Balance	286.00000			10,825.10 DR
Investments - Woodside Energy Group Ltd					
01/07/2021	Opening Balance	0.00000			0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU	41.00000			0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		1,220.16		1,220.16 DR
30/06/2022	Market Value Adjustment		85.28		1,305.44 DR
30/06/2022	Closing Balance	41.00000			1,305.44 DR

Winford Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Worley Limited					
01/07/2021	Opening Balance	773.00000			9,245.08 DR
30/06/2022	Market Value Adjustment		1,762.44		11,007.52 DR
30/06/2022	Closing Balance	773.00000			11,007.52 DR
Investments - Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF					
01/07/2021	Opening Balance	1,398.00000			158,421.36 DR
30/06/2022	Market Value Adjustment			19,180.56	139,240.80 DR
30/06/2022	Closing Balance	1,398.00000			139,240.80 DR
Investments - Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard In					
01/07/2021	Opening Balance	1,949.00000			86,457.64 DR
30/06/2022	Market Value Adjustment			8,906.93	77,550.71 DR
30/06/2022	Closing Balance	1,949.00000			77,550.71 DR
Investments - Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index I					
01/07/2021	Opening Balance	817.00000			79,183.64 DR
06/06/2022	BUY VANGUARD MSCI INDEX INT SHARES ETF, VGS, 270	270.00000	24,902.10		104,085.74 DR
30/06/2022	Market Value Adjustment			7,766.67	96,319.07 DR
30/06/2022	Closing Balance	1,087.00000			96,319.07 DR
Cash At Bank - Macquarie Vision Cash Account #3134					
01/07/2021	Opening Balance				223,085.53 DR
01/07/2021	BPAY TO YARRA VALLEY WATER			250.15	222,835.38 DR
01/07/2021	TRANSACT FUNDS TFR TO ROSIER REAL ESTATE			805.00	222,030.38 DR
02/07/2021	ARISTOCRAT DIV S00115463161		32.25		222,062.63 DR
05/07/2021	ADMINISTRATION FEE			110.24	221,952.39 DR
05/07/2021	ADVISER FEE			863.53	221,088.86 DR
13/07/2021	IAF PAYMENT JUL21/00810221		1,021.74		222,110.60 DR
14/07/2021	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL00		189.45		222,300.05 DR
15/07/2021	BPAY TO AUSTRALIAN TAXATION OFFICE			2,044.00	220,256.05 DR
15/07/2021	Methven RENT PAYMNT WINFOR		1,720.58		221,976.63 DR
16/07/2021	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME		2,143.55		224,120.18 DR
16/07/2021	VGS PAYMENT JUL21/00824474		664.24		224,784.42 DR
16/07/2021	VIF PAYMENT JUL21/00805411		366.26		225,150.68 DR
20/07/2021	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		58.22		225,208.90 DR
22/07/2021	DISTRIBUTION ANTIPODES GLOBAL FUND, IOF0045AU		3,817.53		229,026.43 DR
23/07/2021	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, C		173.85		229,200.28 DR
05/08/2021	ADMINISTRATION FEE			114.11	229,086.17 DR
05/08/2021	ADVISER FEE			943.91	228,142.26 DR
16/08/2021	Methven RENT PAYMNT WINFOR		1,720.58		229,862.84 DR
24/08/2021	DISTRIBUTION PARTNERS GROUP GLOBAL VALUE FUND		13.41		229,876.25 DR
30/08/2021	BPAY TO Yarra Valley Water			83.67	229,792.58 DR
03/09/2021	ADMINISTRATION FEE			114.93	229,677.65 DR
03/09/2021	ADVISER FEE			954.90	228,722.75 DR
15/09/2021	Methven RENT PAYMNT WINFOR		1,720.58		230,443.33 DR
16/09/2021	SIQ ITM DIV 001265533830		81.20		230,524.53 DR
21/09/2021	BHP GROUP DIV AF384/01216208		619.08		231,143.61 DR
22/09/2021	SANDFIRE RESOURC Ref: 1866537		189.54		231,333.15 DR
22/09/2021	SUN FNL&SPC DIV 001262984190		278.88		231,612.03 DR
23/09/2021	MAGELLAN FIN GRP S00115463161		130.07		231,742.10 DR
28/09/2021	BUY FINEOS CORPORATION HOLDINGS LTD SPP, FCLSP			5,000.00	226,742.10 DR
29/09/2021	NST FNL DIV 001267627011		69.26		226,811.36 DR
29/09/2021	WOR DIVIDEND FIN21/00823625		193.25		227,004.61 DR
30/09/2021	CSL LTD DIVIDEND AUD21/01083711		47.69		227,052.30 DR
30/09/2021	FMG DIVIDEND 001267423395		1,955.97		229,098.27 DR
01/10/2021	TRANSACT FUNDS TFR TO ROSIER REAL ESTATE			805.00	228,293.27 DR
05/10/2021	CLEANAWAY DIV OCT21/00812230		101.12		228,394.39 DR

Winford Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie Vision Cash Account #3134					
06/10/2021	ADMINISTRATION FEE			111.44	228,192.95 DR
06/10/2021	ADVISER FEE			926.37	227,266.58 DR
08/10/2021	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL00		283.01		227,549.59 DR
08/10/2021	RWC DIVIDEND OCT21/00809642		99.82		227,649.41 DR
08/10/2021	WTC FNL DIV 001267757350		11.01		227,660.42 DR
15/10/2021	Methven RENT PAYMNT WINFOR		1,720.58		229,381.00 DR
18/10/2021	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME		271.75		229,652.75 DR
18/10/2021	VGS PAYMENT OCT21/00827765		279.90		229,932.65 DR
18/10/2021	VIF PAYMENT OCT21/00805265		117.89		230,050.54 DR
20/10/2021	IAF PAYMENT OCT21/00809944		520.93		230,571.47 DR
21/10/2021	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, C		145.21		230,716.68 DR
22/10/2021	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		63.85		230,780.53 DR
03/11/2021	ADMINISTRATION FEE			114.21	230,666.32 DR
03/11/2021	ADVISER FEE			948.69	229,717.63 DR
04/11/2021	BPAY TO AUSTRALIAN TAXATION OFFICE			2,498.00	227,219.63 DR
04/11/2021	BUY ARISTOCRAT LEISURE LTD RIGHTS ACCEPTANCE, J			460.35	226,759.28 DR
15/11/2021	Methven RENT PAYMNT WINFOR		1,720.58		228,479.86 DR
03/12/2021	ADMINISTRATION FEE			111.61	228,368.25 DR
03/12/2021	ADVISER FEE			926.45	227,441.80 DR
09/12/2021	ATO ATO007000015628548		500.00		227,941.80 DR
15/12/2021	BPAY TO YARRA VALLEY WATER			253.62	227,688.18 DR
15/12/2021	Methven RENT PAYMNT WINFOR		1,720.58		229,408.76 DR
17/12/2021	ARISTOCRAT DIV S00115463161		58.76		229,467.52 DR
17/12/2021	JAMES HARDIE IND DEC21/00821100		116.17		229,583.69 DR
05/01/2022	TRANSACT FUNDS TFR TO ROSIER REAL ESTATE			805.00	228,778.69 DR
06/01/2022	ADMINISTRATION FEE			115.90	228,662.79 DR
06/01/2022	ADVISER FEE			962.85	227,699.94 DR
14/01/2022	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL00		73.15		227,773.09 DR
17/01/2022	Methven RENT PAYMNT WINFOR		1,720.58		229,493.67 DR
18/01/2022	IAF PAYMENT JAN22/00809440		478.05		229,971.72 DR
19/01/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL		14.92		229,986.64 DR
19/01/2022	VGS PAYMENT JAN22/00828149		352.26		230,338.90 DR
19/01/2022	VIF PAYMENT JAN22/00805085		278.27		230,617.17 DR
20/01/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL		15.70		230,632.87 DR
21/01/2022	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, C		148.09		230,780.96 DR
25/01/2022	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME		289.56		231,070.52 DR
25/01/2022	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		43.45		231,113.97 DR
01/02/2022	BUY CSL LIMITED SPP, CSLSPP, 7500			7,500.00	223,613.97 DR
03/02/2022	ADMINISTRATION FEE			115.05	223,498.92 DR
03/02/2022	ADVISER FEE			956.08	222,542.84 DR
14/02/2022	BPAY TO AUSTRALIAN TAXATION OFFICE			2,498.00	220,044.84 DR
15/02/2022	BPAY TO YARRA RANGES RATES			1,349.30	218,695.54 DR
15/02/2022	Methven RENT PAYMNT WINFOR		1,720.58		220,416.12 DR
17/02/2022	CSL LTD SPP AUD22/00832556		4,203.59		224,619.71 DR
03/03/2022	ADMINISTRATION FEE			102.94	224,516.77 DR
03/03/2022	ADVISER FEE			850.29	223,666.48 DR
08/03/2022	MAGELLAN FIN GRP S00115463161		125.51		223,791.99 DR
15/03/2022	Methven RENT PAYMNT WINFOR		1,720.58		225,512.57 DR
22/03/2022	BPAY TO YARRA VALLEY WATER			248.11	225,264.46 DR
23/03/2022	SIQ FNL DIV 001275800826		227.36		225,491.82 DR
28/03/2022	BHP GROUP DIV AI385/00517340		474.37		225,966.19 DR
29/03/2022	NST ITM DIV 001275763370		72.90		226,039.09 DR
30/03/2022	FMG DIVIDEND 001273093929		797.22		226,836.31 DR
30/03/2022	SANDFIRE RESOURC Ref: 2286261		21.87		226,858.18 DR
30/03/2022	WOR DIVIDEND INT22/00823028		193.25		227,051.43 DR
01/04/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL		15.10		227,066.53 DR
01/04/2022	SUN INTERIM DIV 001271643538		133.63		227,200.16 DR
05/04/2022	ADMINISTRATION FEE			111.43	227,088.73 DR

Winford Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie Vision Cash Account #3134					
05/04/2022	ADVISER FEE			920.99	226,167.74 DR
06/04/2022	CLEANAWAY DIV APR22/00811873		105.42		226,273.16 DR
06/04/2022	CSL LTD DIVIDEND 22AUD/00983869		61.18		226,334.34 DR
08/04/2022	RWC DIVIDEND APR22/00808795		89.62		226,423.96 DR
08/04/2022	WTC DIV 001276233736		13.59		226,437.55 DR
19/04/2022	Methven RENT PAYMNT WINFOR		1,720.58		228,158.13 DR
20/04/2022	VGS PAYMENT APR22/00828467		333.11		228,491.24 DR
20/04/2022	VIF PAYMENT APR22/00804920		164.76		228,656.00 DR
21/04/2022	IAF PAYMENT APR22/00808904		487.62		229,143.62 DR
22/04/2022	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME		348.26		229,491.88 DR
27/04/2022	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, C		215.37		229,707.25 DR
28/04/2022	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		37.47		229,744.72 DR
04/05/2022	ADMINISTRATION FEE			107.18	229,637.54 DR
04/05/2022	ADVISER FEE			888.08	228,749.46 DR
05/05/2022	TRANSACT FUNDS TFR TO ROSIER REAL ESTATE			805.00	227,944.46 DR
16/05/2022	Methven RENT PAYMNT WINFOR		1,720.58		229,665.04 DR
31/05/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL		14.75		229,679.79 DR
31/05/2022	SMSF PENSION FY22			45,000.00	184,679.79 DR
02/06/2022	APPLICATION CROMWELL PHOENIX PROP SEC FUND, CI			10,000.00	174,679.79 DR
02/06/2022	APPLICATION PIMCO GLOBAL BOND FUND - W/S, ETL001			30,000.00	144,679.79 DR
02/06/2022	APPLICATION RES CAP GLB PROP SEC, WHT0015AU			10,000.00	134,679.79 DR
06/06/2022	ADMINISTRATION FEE			108.99	134,570.80 DR
06/06/2022	ADVISER FEE			902.37	133,668.43 DR
06/06/2022	BUY ARISTOCRAT LEISURE LTD, ALL, 90			3,019.50	130,648.93 DR
06/06/2022	BUY BHP GROUP LIMITED, BHP, 220			10,013.84	120,635.09 DR
06/06/2022	BUY COMPUTERSHARE LTD, CPU, 431			10,063.85	110,571.24 DR
06/06/2022	BUY MINERAL RESOURCES LIMITED, MIN, 254			14,930.12	95,641.12 DR
06/06/2022	BUY PILBARA MINERALS LIMITED, PLS, 4347			9,911.16	85,729.96 DR
06/06/2022	BUY SOUTH32 LIMITED, S32, 2016			9,888.48	75,841.48 DR
06/06/2022	BUY VANGUARD MSCI INDEX INT SHARES ETF, VGS, 270			24,902.10	50,939.38 DR
06/06/2022	SELL AMP LIMITED, AMP, 1602		1,730.68		52,670.06 DR
06/06/2022	SELL FORTESCUE METALS GROUP LTD, FMG, 927		19,365.03		72,035.09 DR
06/06/2022	SELL SUNCORP GROUP LIMITED, SUN, 581		6,466.53		78,501.62 DR
06/06/2022	SELL THE A2 MILK COMPANY LIMITED, A2M, 702		3,355.56		81,857.18 DR
07/06/2022	Alan Winford Super Contribution		45,000.00		126,857.18 DR
10/06/2022	BPAY TO YARRA VALLEY WATER			250.88	126,606.30 DR
14/06/2022	APPLICATION PARTNERS GROUP GLOBAL VALUE FUND			30,000.00	96,606.30 DR
15/06/2022	Methven RENT PAYMNT WINFOR		1,720.58		98,326.88 DR
28/06/2022	ALTECH DISTRIBUT RENTAL HIGHTECH PL		25,000.00		123,326.88 DR
28/06/2022	ALTECH DISTRIBUT Supper A/C		8,000.00		131,326.88 DR
29/06/2022	SMSF FY21			3,080.00	128,246.88 DR
30/06/2022	INTEREST PAID		8.06		128,254.94 DR
30/06/2022	Closing Balance				128,254.94 DR

Other Assets - Sundry Assets

Sundry Debtors

01/07/2021	Opening Balance				0.00
14/06/2022	Pending Settlements		30,000.00		30,000.00 DR
30/06/2022	Closing Balance				30,000.00 DR

Winford Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Unsettled Trades					
Acquisitions - Managed Investments					
Cromwell Phoenix Property Securities Fund					
01/07/2021	Opening Balance				0.00
02/06/2022	APPLICATION CROMWELL PHOENIX PROP SEC FUND, CI			10,000.00	10,000.00 CR
02/06/2022	APPLICATION CROMWELL PHOENIX PROP SEC FUND, CI		10,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
PIMCO Global Bond Fund - Wholesale Class					
01/07/2021	Opening Balance				0.00
02/06/2022	APPLICATION PIMCO GLOBAL BOND FUND - W/S, ETL001			30,000.00	30,000.00 CR
02/06/2022	APPLICATION PIMCO GLOBAL BOND FUND - W/S, ETL001		30,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Resolution Capital Global Property Securities Fund (Managed Fund)					
01/07/2021	Opening Balance				0.00
02/06/2022	APPLICATION RES CAP GLB PROP SEC, WHT0015AU			10,000.00	10,000.00 CR
02/06/2022	APPLICATION RES CAP GLB PROP SEC, WHT0015AU		10,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Aristocrat Leisure Limited					
01/07/2021	Opening Balance				0.00
04/11/2021	ALLR to ALL; 25:514 ACCELERATED - PAITREO OF ORD S		460.35		460.35 DR
18/11/2021	ALLR to ALL; 25:514 ACCELERATED - PAITREO OF ORD S			460.35	0.00 CR
06/06/2022	BUY ARISTOCRAT LEISURE LTD, ALL, 90			3,019.50	3,019.50 CR
06/06/2022	BUY ARISTOCRAT LEISURE LTD, ALL, 90		3,019.50		0.00 CR
30/06/2022	Closing Balance				0.00
BHP Group Limited					
01/07/2021	Opening Balance				0.00
06/06/2022	BUY BHP GROUP LIMITED, BHP, 220			10,013.84	10,013.84 CR
06/06/2022	BUY BHP GROUP LIMITED, BHP, 220		10,013.84		0.00 CR
30/06/2022	Closing Balance				0.00
Computershare Limited.					
01/07/2021	Opening Balance				0.00
06/06/2022	BUY COMPUTERSHARE LTD, CPU, 431			10,063.85	10,063.85 CR
06/06/2022	BUY COMPUTERSHARE LTD, CPU, 431		10,063.85		0.00 CR
30/06/2022	Closing Balance				0.00
CSL Limited					
01/07/2021	Opening Balance				0.00
01/02/2022	25357c		3,296.41		3,296.41 DR
07/02/2022	25357c			3,296.41	0.00 CR
30/06/2022	Closing Balance				0.00
Fineos Corporation Holdings PLC - Chess Depository Interests 1:1					
01/07/2021	Opening Balance				0.00
28/09/2021	430c		5,000.00		5,000.00 DR
29/09/2021	430c			5,000.00	0.00 CR
30/06/2022	Closing Balance				0.00
Mineral Resources Limited					
01/07/2021	Opening Balance				0.00
06/06/2022	BUY MINERAL RESOURCES LIMITED, MIN, 254			14,930.12	14,930.12 CR
06/06/2022	BUY MINERAL RESOURCES LIMITED, MIN, 254		14,930.12		0.00 CR
30/06/2022	Closing Balance				0.00

Winford Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Pilbara Minerals Limited					
01/07/2021	Opening Balance				0.00
06/06/2022	BUY PILBARA MINERALS LIMITED, PLS, 4347			9,911.16	9,911.16 CR
06/06/2022	BUY PILBARA MINERALS LIMITED, PLS, 4347		9,911.16		0.00 CR
30/06/2022	Closing Balance				0.00
South32 Limited					
01/07/2021	Opening Balance				0.00
06/06/2022	BUY SOUTH32 LIMITED, S32, 2016			9,888.48	9,888.48 CR
06/06/2022	BUY SOUTH32 LIMITED, S32, 2016		9,888.48		0.00 CR
30/06/2022	Closing Balance				0.00
Woodside Energy Group Ltd					
01/07/2021	Opening Balance				0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			1,220.16	1,220.16 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		1,220.16		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Sundry Assets					
Sundry Debtors					
01/07/2021	Opening Balance				0.00
14/06/2022	Pending Settlements			30,000.00	30,000.00 CR
14/06/2022	Pending Settlements		30,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Acquisitions - Units In Listed Unit Trusts					
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF					
01/07/2021	Opening Balance				0.00
06/06/2022	BUY VANGUARD MSCI INDEX INT SHARES ETF, VGS, 270			24,902.10	24,902.10 CR
06/06/2022	BUY VANGUARD MSCI INDEX INT SHARES ETF, VGS, 270		24,902.10		0.00 CR
30/06/2022	Closing Balance				0.00
Disposals - Shares in Listed Companies					
AMP Limited					
01/07/2021	Opening Balance				0.00
06/06/2022	SELL AMP LIMITED, AMP, 1602			1,730.68	1,730.68 CR
06/06/2022	SELL AMP LIMITED, AMP, 1602		1,730.68		0.00 CR
30/06/2022	Closing Balance				0.00
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance				0.00
06/06/2022	SELL FORTESCUE METALS GROUP LTD, FMG, 927			19,365.03	19,365.03 CR
06/06/2022	SELL FORTESCUE METALS GROUP LTD, FMG, 927		19,365.03		0.00 CR
30/06/2022	Closing Balance				0.00
Suncorp Group Limited					
01/07/2021	Opening Balance				0.00
06/06/2022	SELL SUNCORP GROUP LIMITED, SUN, 581			6,466.53	6,466.53 CR
06/06/2022	SELL SUNCORP GROUP LIMITED, SUN, 581		6,466.53		0.00 CR
30/06/2022	Closing Balance				0.00
The A2 Milk Company Limited					
01/07/2021	Opening Balance				0.00
06/06/2022	SELL THE A2 MILK COMPANY LIMITED, A2M, 702			3,355.56	3,355.56 CR
06/06/2022	SELL THE A2 MILK COMPANY LIMITED, A2M, 702		3,355.56		0.00 CR
30/06/2022	Closing Balance				0.00

Winford Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Antipodes Global Fund - (Class P)					
01/07/2021	Opening Balance				0.00
30/06/2022	IOF0045AU Distribution - Cash		6,705.83		6,705.83 DR
30/06/2022	Closing Balance				6,705.83 DR
Cromwell Phoenix Property Securities Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	CRM0008AU Distribution - Cash		145.21		145.21 DR
21/10/2021	CRM0008AU Distribution - Cash			145.21	0.00 CR
31/12/2021	CRM0008AU Distribution - Cash		148.09		148.09 DR
21/01/2022	CRM0008AU Distribution - Cash			148.09	0.00 CR
31/03/2022	CRM0008AU Distribution - Cash		215.37		215.37 DR
27/04/2022	CRM0008AU Distribution - Cash			215.37	0.00 CR
30/06/2022	CRM0008AU Distribution - Cash		826.34		826.34 DR
30/06/2022	Closing Balance				826.34 DR
Kapstream Absolute Return Income Fund					
01/07/2021	Opening Balance				0.00
30/09/2021	HOW0052AU Distribution - Cash		271.75		271.75 DR
18/10/2021	HOW0052AU Distribution - Cash			271.75	0.00 CR
31/12/2021	HOW0052AU Distribution - Cash		289.56		289.56 DR
25/01/2022	HOW0052AU Distribution - Cash			289.56	0.00 CR
31/03/2022	HOW0052AU Distribution - Cash		348.26		348.26 DR
22/04/2022	HOW0052AU Distribution - Cash			348.26	0.00 CR
30/06/2022	HOW0052AU Distribution - Cash		825.20		825.20 DR
30/06/2022	Closing Balance				825.20 DR
Partners Group Global Value Fund (AUD) - Wholesale Units					
01/07/2021	Opening Balance				0.00
30/06/2022	ETL0276AU Distribution - Cash		514.84		514.84 DR
30/06/2022	Closing Balance				514.84 DR
PIMCO Global Bond Fund - Wholesale Class					
01/07/2021	Opening Balance				0.00
30/09/2021	ETL0018AU Distribution - Cash		283.01		283.01 DR
08/10/2021	ETL0018AU Distribution - Cash			283.01	0.00 CR
31/12/2021	ETL0018AU Distribution - Cash		73.15		73.15 DR
14/01/2022	ETL0018AU Distribution - Cash			73.15	0.00 CR
30/06/2022	ETL0018AU Distribution - Cash		482.15		482.15 DR
30/06/2022	Closing Balance				482.15 DR
Resolution Capital Global Property Securities Fund (Managed Fund)					
01/07/2021	Opening Balance				0.00
30/09/2021	WHT0015AU Distribution - Cash		63.85		63.85 DR
22/10/2021	WHT0015AU Distribution - Cash			63.85	0.00 CR
31/12/2021	WHT0015AU Distribution - Cash		43.45		43.45 DR
25/01/2022	WHT0015AU Distribution - Cash			43.45	0.00 CR
31/03/2022	WHT0015AU Distribution - Cash		37.47		37.47 DR
28/04/2022	WHT0015AU Distribution - Cash			37.47	0.00 CR
30/06/2022	WHT0015AU Distribution - Cash		520.43		520.43 DR
30/06/2022	Closing Balance				520.43 DR

Winford Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF					
01/07/2021	Opening Balance				0.00
08/10/2021	IAF AUD DRP		520.93		520.93 DR
20/10/2021	IAF AUD DRP			520.93	0.00 CR
06/01/2022	IAF AUD DRP		478.05		478.05 DR
18/01/2022	IAF AUD DRP			478.05	0.00 CR
07/04/2022	IAF AUD DRP		487.62		487.62 DR
21/04/2022	IAF AUD DRP			487.62	0.00 CR
30/06/2022	IAF AUD DRP		714.53		714.53 DR
30/06/2022	Closing Balance				714.53 DR
Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (He					
01/07/2021	Opening Balance				0.00
01/10/2021	VIF AUD DRP		117.89		117.89 DR
18/10/2021	VIF AUD DRP			117.89	0.00 CR
04/01/2022	VIF AUD DRP		278.27		278.27 DR
19/01/2022	VIF AUD DRP			278.27	0.00 CR
01/04/2022	VIF AUD DRP		164.76		164.76 DR
20/04/2022	VIF AUD DRP			164.76	0.00 CR
30/06/2022	VIF AUD DRP		675.77		675.77 DR
30/06/2022	Closing Balance				675.77 DR
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF					
01/07/2021	Opening Balance				0.00
01/10/2021	VGS AUD DRP		279.90		279.90 DR
18/10/2021	VGS AUD DRP			279.90	0.00 CR
04/01/2022	VGS AUD DRP		352.26		352.26 DR
19/01/2022	VGS AUD DRP			352.26	0.00 CR
01/04/2022	VGS AUD DRP		333.11		333.11 DR
20/04/2022	VGS AUD DRP			333.11	0.00 CR
30/06/2022	VGS AUD DRP		596.05		596.05 DR
30/06/2022	Closing Balance				596.05 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
Aristocrat Leisure Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	ARISTOCRAT DIV S00115463161			32.25	32.25 CR
02/07/2021	ARISTOCRAT DIV S00115463161		32.25		0.00 CR
17/12/2021	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP			58.76	58.76 CR
17/12/2021	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP		58.76		0.00 CR
30/06/2022	Closing Balance				0.00
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC			619.08	619.08 CR
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		619.08		0.00 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC			474.37	474.37 CR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		474.37		0.00 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU			1,220.16	1,220.16 CR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		1,220.16		0.00 CR
30/06/2022	Closing Balance				0.00
Cleanaway Waste Management Limited					
01/07/2021	Opening Balance				0.00
05/10/2021	CWY AUD 0.0235 FRANKED, 30% CTR, DRP NIL DISC			101.12	101.12 CR
05/10/2021	CWY AUD 0.0235 FRANKED, 30% CTR, DRP NIL DISC		101.12		0.00 CR
06/04/2022	CWY AUD 0.006125 FRANKED, 30% CTR, NIL CFI, DRP NIL			105.42	105.42 CR
06/04/2022	CWY AUD 0.006125 FRANKED, 30% CTR, NIL CFI, DRP NIL		105.42		0.00 CR
30/06/2022	Closing Balance				0.00

Winford Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
CSL Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP			47.69	47.69 CR
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP		47.69		0.00 CR
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP			61.18	61.18 CR
06/04/2022	CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP		61.18		0.00 CR
30/06/2022	Closing Balance				0.00
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance				0.00
30/09/2021	FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC			1,955.97	1,955.97 CR
30/09/2021	FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC		1,955.97		0.00 CR
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC			797.22	797.22 CR
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC		797.22		0.00 CR
30/06/2022	Closing Balance				0.00
Magellan Financial Group Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRP 1.5%			130.07	130.07 CR
23/09/2021	MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRP 1.5%		130.07		0.00 CR
08/03/2022	MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUS			125.51	125.51 CR
08/03/2022	MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUS		125.51		0.00 CR
30/06/2022	Closing Balance				0.00
Northern Star Resources Ltd					
01/07/2021	Opening Balance				0.00
29/09/2021	NST AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC			69.26	69.26 CR
29/09/2021	NST AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC		69.26		0.00 CR
29/03/2022	NST AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC			72.90	72.90 CR
29/03/2022	NST AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC		72.90		0.00 CR
30/06/2022	Closing Balance				0.00
Reliance Worldwide Corporation Limited					
01/07/2021	Opening Balance				0.00
08/10/2021	RWC AUD 0.014 FRANKED, 30% CTR, 0.056 CFI			99.82	99.82 CR
08/10/2021	RWC AUD 0.014 FRANKED, 30% CTR, 0.056 CFI		99.82		0.00 CR
08/04/2022	RWC USD 0.045, 0.009 FRANKED, 30% CTR, 0.036 CFI			89.62	89.62 CR
08/04/2022	RWC USD 0.045, 0.009 FRANKED, 30% CTR, 0.036 CFI		89.62		0.00 CR
30/06/2022	Closing Balance				0.00
Sandfire Resources Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	SFR AUD 0.26 FRANKED, 30% CTR			189.54	189.54 CR
22/09/2021	SFR AUD 0.26 FRANKED, 30% CTR		189.54		0.00 CR
30/03/2022	SFR AUD 0.03 FRANKED, 30% CTR			21.87	21.87 CR
30/03/2022	SFR AUD 0.03 FRANKED, 30% CTR		21.87		0.00 CR
30/06/2022	Closing Balance				0.00
Smartgroup Corporation Ltd					
01/07/2021	Opening Balance				0.00
16/09/2021	SIQ AUD 0.175 FRANKED, 30% CTR			81.20	81.20 CR
16/09/2021	SIQ AUD 0.175 FRANKED, 30% CTR		81.20		0.00 CR
23/03/2022	SIQ AUD 0.3 SPEC, 0.49 FRANKED, 30% CTR			227.36	227.36 CR
23/03/2022	SIQ AUD 0.3 SPEC, 0.49 FRANKED, 30% CTR		227.36		0.00 CR
30/06/2022	Closing Balance				0.00

Winford Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Suncorp Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL E			278.88	278.88 CR
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL E		278.88		0.00 CR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC			133.63	133.63 CR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC		133.63		0.00 CR
30/06/2022	Closing Balance				0.00
Wisetech Global Limited					
01/07/2021	Opening Balance				0.00
08/10/2021	WTC AUD 0.0385 FRANKED, 30% CTR, DRP NIL DISC			11.01	11.01 CR
08/10/2021	WTC AUD 0.0385 FRANKED, 30% CTR, DRP NIL DISC		11.01		0.00 CR
08/04/2022	WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC			13.59	13.59 CR
08/04/2022	WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC		13.59		0.00 CR
30/06/2022	Closing Balance				0.00
Worley Limited					
01/07/2021	Opening Balance				0.00
29/09/2021	WOR AUD UNFRANKED, 0.25 CFI			193.25	193.25 CR
29/09/2021	WOR AUD UNFRANKED, 0.25 CFI		193.25		0.00 CR
30/03/2022	WOR AUD UNFRANKED, 0.25 CFI			193.25	193.25 CR
30/03/2022	WOR AUD UNFRANKED, 0.25 CFI		193.25		0.00 CR
30/06/2022	Closing Balance				0.00
James Hardie Industries PLC - Chess Depository Interests 1:1					
01/07/2021	Opening Balance				0.00
17/12/2021	JHX USD 0.4, 25% WHT			116.17	116.17 CR
17/12/2021	JHX USD 0.4, 25% WHT		116.17		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Macquarie Vision Cash Account #3134					
01/07/2021	Opening Balance				0.00
30/06/2022	INTEREST PAID			8.06	8.06 CR
30/06/2022	INTEREST PAID		8.06		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Investment Fee Rebate - Managed Investments					
Antipodes Global Fund - (Class P)					
01/07/2021	Opening Balance				0.00
19/01/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL			14.92	14.92 CR
19/01/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL		14.92		0.00 CR
20/01/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL			15.70	15.70 CR
20/01/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL		15.70		0.00 CR
01/04/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL			15.10	15.10 CR
01/04/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL		15.10		0.00 CR
31/05/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL			14.75	14.75 CR
31/05/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL		14.75		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Income Receivable - Other Rental Related Income - Direct Property					
12/96 Manchester Road, Mooroolbark VIC					
01/07/2021	Opening Balance				0.00
15/12/2021	Outgoings			6,344.64	6,344.64 CR
30/06/2022	Outgoings		6,344.64		0.00 CR
30/06/2022	Closing Balance				0.00

Winford Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Rent - Direct Property					
12/96 Manchester Road, Mooroolbark VIC					
01/07/2021	Opening Balance				0.00
15/12/2021	Rental Income/Disbursements Received			14,302.32	14,302.32 CR
30/06/2022	Rental Statement		14,302.32		0.00 CR
30/06/2022	Closing Balance				0.00
5/22 Hightech Place, Lilydale VIC 3140					
01/07/2021	Opening Balance				0.00
28/06/2022	Rental Income/Disbursements Received			4,040.00	4,040.00 CR
28/06/2022	Rental Income/Disbursements Received			25,000.00	29,040.00 CR
30/06/2022	Rental Statement		4,040.00		25,000.00 CR
30/06/2022	Rental Statement		25,000.00		0.00 CR
30/06/2022	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Alan Winford					
01/07/2021	Opening Balance				0.00
09/12/2021	ATO ATO007000015628548		500.00		500.00 DR
09/12/2021	Contribution Received			500.00	0.00 CR
07/06/2022	Alan Winford Super Contribution		45,000.00		45,000.00 DR
07/06/2022	Contribution Received			45,000.00	0.00 CR
28/06/2022	Contribution Allocation		6,733.60		6,733.60 DR
28/06/2022	Contribution Received			6,733.60	0.00 CR
30/06/2022	Closing Balance				0.00
Sundry Debtors					
Sundry					
01/07/2021	Opening Balance				8,448.25 DR
13/07/2021	Distributions Receivable			1,021.74	7,426.51 DR
14/07/2021	Distributions Receivable			189.45	7,237.06 DR
16/07/2021	Distributions Receivable			366.26	6,870.80 DR
16/07/2021	Distributions Receivable			664.24	6,206.56 DR
16/07/2021	Distributions Receivable			2,143.55	4,063.01 DR
20/07/2021	Distributions Receivable			58.22	4,004.79 DR
22/07/2021	Distributions Receivable			3,817.53	187.26 DR
23/07/2021	Distributions Receivable			173.85	13.41 DR
24/08/2021	Distributions Receivable			13.41	0.00 CR
30/06/2022	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2021	Opening Balance				11,743.90 DR
08/06/2022	Fund Income Tax Payment			755.00	10,988.90 DR
08/06/2022	Fund Income Tax Payment			2,498.00	8,490.90 DR
30/06/2022	Closing Balance				8,490.90 DR
Provision for Income Tax					
01/07/2021	Opening Balance				0.00
30/06/2022	Tax Effect Of Income			97.20	97.20 CR
30/06/2022	Closing Balance				97.20 CR
Franking Credits - Managed Investments					
Antipodes Global Fund - (Class P)					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		12.28		12.28 DR
30/06/2022	Closing Balance				12.28 DR

Winford Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cromwell Phoenix Property Securities Fund					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		116.92		116.92 DR
30/06/2022	Closing Balance				116.92 DR
Resolution Capital Global Property Securities Fund (Managed Fund)					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		0.01		0.01 DR
30/06/2022	Closing Balance				0.01 DR
Franking Credits - Shares in Listed Companies					
Aristocrat Leisure Limited					
01/07/2021	Opening Balance				0.00
02/07/2021	ARISTOCRAT DIV S00115463161		13.82		13.82 DR
17/12/2021	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP		25.18		39.00 DR
30/06/2022	Closing Balance				39.00 DR
BHP Group Limited					
01/07/2021	Opening Balance				0.00
21/09/2021	BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC		265.32		265.32 DR
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC		203.30		468.62 DR
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEU		522.93		991.55 DR
30/06/2022	Closing Balance				991.55 DR
Cleanaway Waste Management Limited					
01/07/2021	Opening Balance				0.00
05/10/2021	CWY AUD 0.0235 FRANKED, 30% CTR, DRP NIL DISC		43.34		43.34 DR
06/04/2022	CWY AUD 0.006125 FRANKED, 30% CTR, NIL CFI, DRP NIL		11.30		54.64 DR
30/06/2022	Closing Balance				54.64 DR
CSL Limited					
01/07/2021	Opening Balance				0.00
30/09/2021	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP		2.04		2.04 DR
30/06/2022	Closing Balance				2.04 DR
Fortescue Metals Group Ltd					
01/07/2021	Opening Balance				0.00
30/09/2021	FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC		838.27		838.27 DR
30/03/2022	FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC		341.67		1,179.94 DR
30/06/2022	Closing Balance				1,179.94 DR
Magellan Financial Group Limited					
01/07/2021	Opening Balance				0.00
23/09/2021	MFG AUD 0.85575 FRANKED, 30% CTR, NIL CFI, DRP 1.5%		41.81		41.81 DR
08/03/2022	MFG AUD 0.82575 FRANKED, 30% CTR, NIL CFI, DRP SUS		40.34		82.15 DR
30/06/2022	Closing Balance				82.15 DR
Northern Star Resources Ltd					
01/07/2021	Opening Balance				0.00
29/09/2021	NST AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC		29.68		29.68 DR
29/03/2022	NST AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC		31.24		60.92 DR
30/06/2022	Closing Balance				60.92 DR
Reliance Worldwide Corporation Limited					
01/07/2021	Opening Balance				0.00
08/10/2021	RWC AUD 0.014 FRANKED, 30% CTR, 0.056 CFI		8.56		8.56 DR
08/04/2022	RWC USD 0.045, 0.009 FRANKED, 30% CTR, 0.036 CFI		7.68		16.24 DR
30/06/2022	Closing Balance				16.24 DR

Winford Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Sandfire Resources Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	SFR AUD 0.26 FRANKED, 30% CTR		81.23		81.23 DR
30/03/2022	SFR AUD 0.03 FRANKED, 30% CTR		9.37		90.60 DR
30/06/2022	Closing Balance				90.60 DR
Smartgroup Corporation Ltd					
01/07/2021	Opening Balance				0.00
16/09/2021	SIQ AUD 0.175 FRANKED, 30% CTR		34.80		34.80 DR
23/03/2022	SIQ AUD 0.3 SPEC, 0.49 FRANKED, 30% CTR		97.44		132.24 DR
30/06/2022	Closing Balance				132.24 DR
Suncorp Group Limited					
01/07/2021	Opening Balance				0.00
22/09/2021	SUN AUD 0.08 SPEC, 0.48 FRANKED, 30% CTR, DRP NIL L		119.52		119.52 DR
01/04/2022	SUN AUD 0.23 FRANKED, 30% CTR, DRP NIL DISC		57.27		176.79 DR
30/06/2022	Closing Balance				176.79 DR
Wisetech Global Limited					
01/07/2021	Opening Balance				0.00
08/10/2021	WTC AUD 0.0385 FRANKED, 30% CTR, DRP NIL DISC		4.72		4.72 DR
08/04/2022	WTC AUD 0.0475 FRANKED, 30% CTR, DRP NIL DISC		5.82		10.54 DR
30/06/2022	Closing Balance				10.54 DR
Foreign Tax Credits - Managed Investments					
Antipodes Global Fund - (Class P)					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		290.93		290.93 DR
30/06/2022	Closing Balance				290.93 DR
Resolution Capital Global Property Securities Fund (Managed Fund)					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		65.62		65.62 DR
30/06/2022	Closing Balance				65.62 DR
Foreign Tax Credits - Shares in Listed Companies					
James Hardie Industries PLC - Chess Depository Interests 1:1					
01/07/2021	Opening Balance				0.00
17/12/2021	JHX USD 0.4, 25% WHT		38.72		38.72 DR
30/06/2022	Closing Balance				38.72 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		0.15		0.15 DR
30/06/2022	Closing Balance				0.15 DR
Vanguard International Fixed Interest Index (Hedged) ETF - Vanguard Intl. Fixed Interest Indx (He					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		15.36		15.36 DR
30/06/2022	Closing Balance				15.36 DR
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF					
01/07/2021	Opening Balance				0.00
30/06/2022	Distribution - Tax Statement		204.13		204.13 DR
30/06/2022	Closing Balance				204.13 DR

Winford Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Excessive Foreign Tax Credit Writeoff					
01/07/2021	Opening Balance				0.00
30/06/2022	Excessive foreign tax credit written off			591.97	591.97 CR
30/06/2022	Closing Balance				591.97 CR
Income Tax Instalments Paid					
01/07/2021	Opening Balance				0.00
30/09/2021	BPAY TO AUSTRALIAN TAXATION OFFICE		2,498.00		2,498.00 DR
31/12/2021	BPAY TO AUSTRALIAN TAXATION OFFICE		2,498.00		4,996.00 DR
31/03/2022	Fund Activity Statement		2,498.00		7,494.00 DR
30/06/2022	Fund Activity Statement		2,498.00		9,992.00 DR
30/06/2022	Closing Balance				9,992.00 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2021	Opening Balance				0.00
29/06/2022	SMSF FY21			2,750.00	2,750.00 CR
29/06/2022	SMSF FY21		2,750.00		0.00 CR
30/06/2022	Closing Balance				0.00
Auditor Fee					
01/07/2021	Opening Balance				0.00
29/06/2022	SMSF FY21			330.00	330.00 CR
29/06/2022	SMSF FY21		330.00		0.00 CR
30/06/2022	Closing Balance				0.00
Investment Management Fee					
01/07/2021	Opening Balance				0.00
05/07/2021	ADMINISTRATION FEE			110.24	110.24 CR
05/07/2021	ADMINISTRATION FEE		110.24		0.00 CR
05/07/2021	ADVISER FEE			863.53	863.53 CR
05/07/2021	ADVISER FEE		863.53		0.00 CR
05/08/2021	ADMINISTRATION FEE			114.11	114.11 CR
05/08/2021	ADMINISTRATION FEE		114.11		0.00 CR
05/08/2021	ADVISER FEE			943.91	943.91 CR
05/08/2021	ADVISER FEE		943.91		0.00 CR
03/09/2021	ADMINISTRATION FEE			114.93	114.93 CR
03/09/2021	ADMINISTRATION FEE		114.93		0.00 CR
03/09/2021	ADVISER FEE			954.90	954.90 CR
03/09/2021	ADVISER FEE		954.90		0.00 CR
06/10/2021	ADMINISTRATION FEE			111.44	111.44 CR
06/10/2021	ADMINISTRATION FEE		111.44		0.00 CR
06/10/2021	ADVISER FEE			926.37	926.37 CR
06/10/2021	ADVISER FEE		926.37		0.00 CR
03/11/2021	ADMINISTRATION FEE			114.21	114.21 CR
03/11/2021	ADMINISTRATION FEE		114.21		0.00 CR
03/11/2021	ADVISER FEE			948.69	948.69 CR
03/11/2021	ADVISER FEE		948.69		0.00 CR
03/12/2021	ADMINISTRATION FEE			111.61	111.61 CR
03/12/2021	ADMINISTRATION FEE		111.61		0.00 CR
03/12/2021	ADVISER FEE			926.45	926.45 CR
03/12/2021	ADVISER FEE		926.45		0.00 CR
06/01/2022	ADMINISTRATION FEE			115.90	115.90 CR
06/01/2022	ADMINISTRATION FEE		115.90		0.00 CR
06/01/2022	ADVISER FEE			962.85	962.85 CR
06/01/2022	ADVISER FEE		962.85		0.00 CR
03/02/2022	ADMINISTRATION FEE			115.05	115.05 CR
03/02/2022	ADMINISTRATION FEE		115.05		0.00 CR
03/02/2022	ADVISER FEE			956.08	956.08 CR
03/02/2022	ADVISER FEE		956.08		0.00 CR

Winford Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
03/03/2022	ADMINISTRATION FEE			102.94	102.94 CR
03/03/2022	ADMINISTRATION FEE		102.94		0.00 CR
03/03/2022	ADVISER FEE			850.29	850.29 CR
03/03/2022	ADVISER FEE		850.29		0.00 CR
05/04/2022	ADMINISTRATION FEE			111.43	111.43 CR
05/04/2022	ADMINISTRATION FEE		111.43		0.00 CR
05/04/2022	ADVISER FEE			920.99	920.99 CR
05/04/2022	ADVISER FEE		920.99		0.00 CR
04/05/2022	ADMINISTRATION FEE			107.18	107.18 CR
04/05/2022	ADMINISTRATION FEE		107.18		0.00 CR
04/05/2022	ADVISER FEE			888.08	888.08 CR
04/05/2022	ADVISER FEE		888.08		0.00 CR
06/06/2022	ADMINISTRATION FEE			108.99	108.99 CR
06/06/2022	ADMINISTRATION FEE		108.99		0.00 CR
06/06/2022	ADVISER FEE			902.37	902.37 CR
06/06/2022	ADVISER FEE		902.37		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
12/96 Manchester Road, Mooroolbark VIC					
01/07/2021	Opening Balance				0.00
15/02/2022	BPAY TO YARRA RANGES RATES			1,349.30	1,349.30 CR
15/02/2022	BPAY TO YARRA RANGES RATES		1,349.30		0.00 CR
30/06/2022	Closing Balance				0.00
5/22 Hightech Place, Lilydale VIC 3140					
01/07/2021	Opening Balance				0.00
20/08/2021	General Investment Expense			2,773.60	2,773.60 CR
28/06/2022	General Investment Expense		2,773.60		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Strata Levy Fee - Direct Property					
12/96 Manchester Road, Mooroolbark VIC					
01/07/2021	Opening Balance				0.00
01/07/2021	TRANSACT FUNDS TFR TO ROSIER REAL ESTATE			805.00	805.00 CR
01/07/2021	TRANSACT FUNDS TFR TO ROSIER REAL ESTATE		805.00		0.00 CR
01/10/2021	TRANSACT FUNDS TFR TO ROSIER REAL ESTATE			805.00	805.00 CR
01/10/2021	TRANSACT FUNDS TFR TO ROSIER REAL ESTATE		805.00		0.00 CR
05/01/2022	TRANSACT FUNDS TFR TO ROSIER REAL ESTATE			805.00	805.00 CR
05/01/2022	TRANSACT FUNDS TFR TO ROSIER REAL ESTATE		805.00		0.00 CR
05/05/2022	TRANSACT FUNDS TFR TO ROSIER REAL ESTATE			805.00	805.00 CR
05/05/2022	TRANSACT FUNDS TFR TO ROSIER REAL ESTATE		805.00		0.00 CR
30/06/2022	Closing Balance				0.00
Property Expenses - Water Rates - Direct Property					
12/96 Manchester Road, Mooroolbark VIC					
01/07/2021	Opening Balance				0.00
01/07/2021	BPAY TO YARRA VALLEY WATER			250.15	250.15 CR
01/07/2021	BPAY TO YARRA VALLEY WATER		250.15		0.00 CR
30/08/2021	BPAY TO Yarra Valley Water			83.67	83.67 CR
30/08/2021	BPAY TO Yarra Valley Water		83.67		0.00 CR
15/12/2021	BPAY TO YARRA VALLEY WATER			253.62	253.62 CR
15/12/2021	BPAY TO YARRA VALLEY WATER		253.62		0.00 CR
22/03/2022	BPAY TO YARRA VALLEY WATER			248.11	248.11 CR
22/03/2022	BPAY TO YARRA VALLEY WATER		248.11		0.00 CR
10/06/2022	BPAY TO YARRA VALLEY WATER			250.88	250.88 CR
10/06/2022	BPAY TO YARRA VALLEY WATER		250.88		0.00 CR
30/06/2022	Closing Balance				0.00

Winford Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Member Payments					
Pensions Paid - Mr Alan Winford					
Account Based Pension - Tax Free 0.00%					
01/07/2021	Opening Balance				0.00
31/05/2022	Pension Drawdown - Net			7,570.00	7,570.00 CR
31/05/2022	Pension Drawdown - Paid		7,570.00		0.00 CR
30/06/2022	Closing Balance				0.00
Account Based Pension - Tax Free 1.23%					
01/07/2021	Opening Balance				0.00
31/05/2022	Pension Drawdown - Net			17,880.00	17,880.00 CR
31/05/2022	Pension Drawdown - Paid		17,880.00		0.00 CR
30/06/2022	Closing Balance				0.00
Pensions Paid - Mrs Lesley Winford					
Account Based Pension - Tax Free 0.00%					
01/07/2021	Opening Balance				0.00
31/05/2022	Pension Drawdown - Net			1,340.00	1,340.00 CR
31/05/2022	Pension Drawdown - Paid		1,340.00		0.00 CR
30/06/2022	Closing Balance				0.00
Account Based Pension - Tax Free 6.54%					
01/07/2021	Opening Balance				0.00
31/05/2022	Pension Drawdown - Net			18,210.00	18,210.00 CR
31/05/2022	Pension Drawdown - Paid		18,210.00		0.00 CR
30/06/2022	Closing Balance				0.00
Income Tax Suspense					
01/07/2021	Opening Balance				0.00
08/06/2022	Fund Income Tax Payment			755.00	755.00 CR
08/06/2022	Fund Income Tax Payment			2,498.00	3,253.00 CR
08/06/2022	Fund Income Tax Payment		755.00		2,498.00 CR
08/06/2022	Fund Income Tax Payment		2,498.00		0.00 CR
30/06/2022	Closing Balance				0.00
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2021	Opening Balance				673.15 CR
30/06/2022	Change in provision for deferred tax		673.15		0.00 CR
30/06/2022	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2021	Opening Balance				2,799.00 CR
15/07/2021	Outstanding Activity Statement Payment		2,044.00		755.00 CR
30/09/2021	BPAY TO AUSTRALIAN TAXATION OFFICE			2,498.00	3,253.00 CR
04/11/2021	BPAY TO AUSTRALIAN TAXATION OFFICE		2,498.00		755.00 CR
31/12/2021	BPAY TO AUSTRALIAN TAXATION OFFICE			2,498.00	3,253.00 CR
14/02/2022	BPAY TO AUSTRALIAN TAXATION OFFICE		2,498.00		755.00 CR
31/03/2022	Fund Activity Statement			2,498.00	3,253.00 CR
08/06/2022	Fund Activity Statement		2,498.00		755.00 CR
08/06/2022	Outstanding Activity Statement Payment		755.00		0.00 CR
30/06/2022	Fund Activity Statement			2,498.00	2,498.00 CR
30/06/2022	Closing Balance				2,498.00 CR

Other Taxes payable = \$2,498+ \$3,485.17 = \$5,983.17



Winford Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
GST Payable/Refundable					
01/07/2021	Opening Balance				0.00
05/07/2021	ADMINISTRATION FEE		7.52		7.52 DR
05/07/2021	ADVISER FEE		58.88		66.40 DR
05/08/2021	ADMINISTRATION FEE		7.78		74.18 DR
05/08/2021	ADVISER FEE		64.36		138.54 DR
03/09/2021	ADMINISTRATION FEE		7.84		146.38 DR
03/09/2021	ADVISER FEE		65.11		211.49 DR
06/10/2021	ADMINISTRATION FEE		7.60		219.09 DR
06/10/2021	ADVISER FEE		63.16		282.25 DR
03/11/2021	ADMINISTRATION FEE		7.78		290.03 DR
03/11/2021	ADVISER FEE		64.68		354.71 DR
03/12/2021	ADMINISTRATION FEE		7.61		362.32 DR
03/12/2021	ADVISER FEE		63.16		425.48 DR
06/01/2022	ADMINISTRATION FEE		7.90		433.38 DR
06/01/2022	ADVISER FEE		65.65		499.03 DR
03/02/2022	ADMINISTRATION FEE		7.84		506.87 DR
03/02/2022	ADVISER FEE		65.19		572.06 DR
03/03/2022	ADMINISTRATION FEE		7.02		579.08 DR
03/03/2022	ADVISER FEE		57.98		637.06 DR
05/04/2022	ADMINISTRATION FEE		7.60		644.66 DR
05/04/2022	ADVISER FEE		62.80		707.46 DR
04/05/2022	ADMINISTRATION FEE		7.30		714.76 DR
04/05/2022	ADVISER FEE		60.55		775.31 DR
06/06/2022	ADMINISTRATION FEE		7.43		782.74 DR
06/06/2022	ADVISER FEE		61.52		844.26 DR
29/06/2022	SMSF FY21		187.50		1,031.76 DR
30/06/2022	Outgoings			576.72	455.04 DR
30/06/2022	Rental Statement			367.27	87.77 DR
30/06/2022	Rental Statement			1,300.21	1,212.44 CR
30/06/2022	Rental Statement			2,272.73	3,485.17 CR
30/06/2022	Closing Balance				3,485.17 CR



Fund Suspense

Macquarie Vision Cash Account #3134

01/07/2021	Opening Balance				0.00
01/07/2021	BPAY TO YARRA VALLEY WATER			250.15	250.15 CR
01/07/2021	BPAY TO YARRA VALLEY WATER		250.15		0.00 CR
01/07/2021	TRANSACT FUNDS TFR TO ROSIER REAL ESTATE			805.00	805.00 CR
01/07/2021	TRANSACT FUNDS TFR TO ROSIER REAL ESTATE		805.00		0.00 CR
02/07/2021	ARISTOCRAT DIV S00115463161			32.25	32.25 CR
02/07/2021	ARISTOCRAT DIV S00115463161		32.25		0.00 CR
05/07/2021	ADMINISTRATION FEE			110.24	110.24 CR
05/07/2021	ADMINISTRATION FEE		110.24		0.00 CR
05/07/2021	ADVISER FEE			863.53	863.53 CR
05/07/2021	ADVISER FEE		863.53		0.00 CR
13/07/2021	IAF PAYMENT JUL21/00810221			1,021.74	1,021.74 CR
13/07/2021	IAF PAYMENT JUL21/00810221		1,021.74		0.00 CR
14/07/2021	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL00			189.45	189.45 CR
14/07/2021	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL00		189.45		0.00 CR
15/07/2021	BPAY TO AUSTRALIAN TAXATION OFFICE			2,044.00	2,044.00 CR
15/07/2021	BPAY TO AUSTRALIAN TAXATION OFFICE		2,044.00		0.00 CR
15/07/2021	Methven RENT PAYMNT WINFOR			1,720.58	1,720.58 CR
16/07/2021	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME			2,143.55	3,864.13 CR
16/07/2021	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME		2,143.55		1,720.58 CR
16/07/2021	VGS PAYMENT JUL21/00824474			664.24	2,384.82 CR
16/07/2021	VGS PAYMENT JUL21/00824474		664.24		1,720.58 CR
16/07/2021	VIF PAYMENT JUL21/00805411			366.26	2,086.84 CR
16/07/2021	VIF PAYMENT JUL21/00805411		366.26		1,720.58 CR

Winford Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
20/07/2021	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU			58.22	1,778.80 CR
20/07/2021	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		58.22		1,720.58 CR
22/07/2021	DISTRIBUTION ANTIPODES GLOBAL FUND, IOF0045AU			3,817.53	5,538.11 CR
22/07/2021	DISTRIBUTION ANTIPODES GLOBAL FUND, IOF0045AU		3,817.53		1,720.58 CR
23/07/2021	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, C			173.85	1,894.43 CR
23/07/2021	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, C		173.85		1,720.58 CR
05/08/2021	ADMINISTRATION FEE			114.11	1,834.69 CR
05/08/2021	ADMINISTRATION FEE		114.11		1,720.58 CR
05/08/2021	ADVISER FEE			943.91	2,664.49 CR
05/08/2021	ADVISER FEE		943.91		1,720.58 CR
16/08/2021	Methven RENT PAYMNT WINFOR			1,720.58	3,441.16 CR
24/08/2021	DISTRIBUTION PARTNERS GROUP GLOBAL VALUE FUNC			13.41	3,454.57 CR
24/08/2021	DISTRIBUTION PARTNERS GROUP GLOBAL VALUE FUNC		13.41		3,441.16 CR
30/08/2021	BPAY TO Yarra Valley Water			83.67	3,524.83 CR
30/08/2021	BPAY TO Yarra Valley Water		83.67		3,441.16 CR
03/09/2021	ADMINISTRATION FEE			114.93	3,556.09 CR
03/09/2021	ADMINISTRATION FEE		114.93		3,441.16 CR
03/09/2021	ADVISER FEE			954.90	4,396.06 CR
03/09/2021	ADVISER FEE		954.90		3,441.16 CR
15/09/2021	Methven RENT PAYMNT WINFOR			1,720.58	5,161.74 CR
16/09/2021	SIQ ITM DIV 001265533830			81.20	5,242.94 CR
16/09/2021	SIQ ITM DIV 001265533830		81.20		5,161.74 CR
21/09/2021	BHP GROUP DIV AF384/01216208			619.08	5,780.82 CR
21/09/2021	BHP GROUP DIV AF384/01216208		619.08		5,161.74 CR
22/09/2021	SANDFIRE RESOURC Ref: 1866537			189.54	5,351.28 CR
22/09/2021	SANDFIRE RESOURC Ref: 1866537		189.54		5,161.74 CR
22/09/2021	SUN FNL&SPC DIV 001262984190			278.88	5,440.62 CR
22/09/2021	SUN FNL&SPC DIV 001262984190		278.88		5,161.74 CR
23/09/2021	MAGELLAN FIN GRP S00115463161			130.07	5,291.81 CR
23/09/2021	MAGELLAN FIN GRP S00115463161		130.07		5,161.74 CR
28/09/2021	BUY FINEOS CORPORATION HOLDINGS LTD SPP, FCLSP			5,000.00	10,161.74 CR
28/09/2021	BUY FINEOS CORPORATION HOLDINGS LTD SPP, FCLSP		5,000.00		5,161.74 CR
29/09/2021	NST FNL DIV 001267627011			69.26	5,231.00 CR
29/09/2021	NST FNL DIV 001267627011		69.26		5,161.74 CR
29/09/2021	WOR DIVIDEND FIN21/00823625			193.25	5,354.99 CR
29/09/2021	WOR DIVIDEND FIN21/00823625		193.25		5,161.74 CR
30/09/2021	CSL LTD DIVIDEND AUD21/01083711			47.69	5,209.43 CR
30/09/2021	CSL LTD DIVIDEND AUD21/01083711		47.69		5,161.74 CR
30/09/2021	FMG DIVIDEND 001267423395			1,955.97	7,117.71 CR
30/09/2021	FMG DIVIDEND 001267423395		1,955.97		5,161.74 CR
01/10/2021	TRANSACT FUNDS TFR TO ROSIER REAL ESTATE			805.00	5,966.74 CR
01/10/2021	TRANSACT FUNDS TFR TO ROSIER REAL ESTATE		805.00		5,161.74 CR
05/10/2021	CLEANAWAY DIV OCT21/00812230			101.12	5,262.86 CR
05/10/2021	CLEANAWAY DIV OCT21/00812230		101.12		5,161.74 CR
06/10/2021	ADMINISTRATION FEE			111.44	5,273.18 CR
06/10/2021	ADMINISTRATION FEE		111.44		5,161.74 CR
06/10/2021	ADVISER FEE			926.37	6,088.11 CR
06/10/2021	ADVISER FEE		926.37		5,161.74 CR
08/10/2021	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL00			283.01	5,444.75 CR
08/10/2021	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL00		283.01		5,161.74 CR
08/10/2021	RWC DIVIDEND OCT21/00809642			99.82	5,261.56 CR
08/10/2021	RWC DIVIDEND OCT21/00809642		99.82		5,161.74 CR
08/10/2021	WTC FNL DIV 001267757350			11.01	5,172.75 CR
08/10/2021	WTC FNL DIV 001267757350		11.01		5,161.74 CR
15/10/2021	Methven RENT PAYMNT WINFOR			1,720.58	6,882.32 CR
18/10/2021	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME			271.75	7,154.07 CR
18/10/2021	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME		271.75		6,882.32 CR
18/10/2021	VGS PAYMENT OCT21/00827765			279.90	7,162.22 CR
18/10/2021	VGS PAYMENT OCT21/00827765		279.90		6,882.32 CR

Winford Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
18/10/2021	VIF PAYMENT OCT21/00805265			117.89	7,000.21 CR
18/10/2021	VIF PAYMENT OCT21/00805265		117.89		6,882.32 CR
20/10/2021	IAF PAYMENT OCT21/00809944			520.93	7,403.25 CR
20/10/2021	IAF PAYMENT OCT21/00809944		520.93		6,882.32 CR
21/10/2021	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, C			145.21	7,027.53 CR
21/10/2021	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, C		145.21		6,882.32 CR
22/10/2021	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU			63.85	6,946.17 CR
22/10/2021	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		63.85		6,882.32 CR
03/11/2021	ADMINISTRATION FEE			114.21	6,996.53 CR
03/11/2021	ADMINISTRATION FEE		114.21		6,882.32 CR
03/11/2021	ADVISER FEE			948.69	7,831.01 CR
03/11/2021	ADVISER FEE		948.69		6,882.32 CR
04/11/2021	BPAY TO AUSTRALIAN TAXATION OFFICE			2,498.00	9,380.32 CR
04/11/2021	BPAY TO AUSTRALIAN TAXATION OFFICE		2,498.00		6,882.32 CR
04/11/2021	BUY ARISTOCRAT LEISURE LTD RIGHTS ACCEPTANCE, J			460.35	7,342.67 CR
04/11/2021	BUY ARISTOCRAT LEISURE LTD RIGHTS ACCEPTANCE, J		460.35		6,882.32 CR
15/11/2021	Methven RENT PAYMNT WINFOR			1,720.58	8,602.90 CR
03/12/2021	ADMINISTRATION FEE			111.61	8,714.51 CR
03/12/2021	ADMINISTRATION FEE		111.61		8,602.90 CR
03/12/2021	ADVISER FEE			926.45	9,529.35 CR
03/12/2021	ADVISER FEE		926.45		8,602.90 CR
09/12/2021	ATO ATO007000015628548			500.00	9,102.90 CR
09/12/2021	ATO ATO007000015628548		500.00		8,602.90 CR
15/12/2021	BPAY TO YARRA VALLEY WATER			253.62	8,856.52 CR
15/12/2021	BPAY TO YARRA VALLEY WATER		253.62		8,602.90 CR
15/12/2021	Methven RENT PAYMNT WINFOR				8,602.90 CR
15/12/2021	Methven RENT PAYMNT WINFOR				8,602.90 CR
15/12/2021	Methven RENT PAYMNT WINFOR				8,602.90 CR
15/12/2021	Methven RENT PAYMNT WINFOR				8,602.90 CR
15/12/2021	Methven RENT PAYMNT WINFOR				8,602.90 CR
15/12/2021	Methven RENT PAYMNT WINFOR			1,720.58	10,323.48 CR
15/12/2021	Methven RENT PAYMNT WINFOR		6,344.64		3,978.84 CR
15/12/2021	Methven RENT PAYMNT WINFOR		14,302.32		10,323.48 DR
17/12/2021	ARISTOCRAT DIV S00115463161			58.76	10,264.72 DR
17/12/2021	ARISTOCRAT DIV S00115463161		58.76		10,323.48 DR
17/12/2021	JAMES HARDIE IND DEC21/00821100			116.17	10,207.31 DR
17/12/2021	JAMES HARDIE IND DEC21/00821100		116.17		10,323.48 DR
05/01/2022	TRANSACT FUNDS TFR TO ROSIER REAL ESTATE			805.00	9,518.48 DR
05/01/2022	TRANSACT FUNDS TFR TO ROSIER REAL ESTATE		805.00		10,323.48 DR
06/01/2022	ADMINISTRATION FEE			115.90	10,207.58 DR
06/01/2022	ADMINISTRATION FEE		115.90		10,323.48 DR
06/01/2022	ADVISER FEE			962.85	9,360.63 DR
06/01/2022	ADVISER FEE		962.85		10,323.48 DR
14/01/2022	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL00			73.15	10,250.33 DR
14/01/2022	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL00		73.15		10,323.48 DR
17/01/2022	Methven RENT PAYMNT WINFOR				10,323.48 DR
17/01/2022	Methven RENT PAYMNT WINFOR			1,720.58	8,602.90 DR
18/01/2022	IAF PAYMENT JAN22/00809440			478.05	8,124.85 DR
18/01/2022	IAF PAYMENT JAN22/00809440		478.05		8,602.90 DR
19/01/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL			14.92	8,587.98 DR
19/01/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL		14.92		8,602.90 DR
19/01/2022	VGS PAYMENT JAN22/00828149			352.26	8,250.64 DR
19/01/2022	VGS PAYMENT JAN22/00828149		352.26		8,602.90 DR
19/01/2022	VIF PAYMENT JAN22/00805085			278.27	8,324.63 DR
19/01/2022	VIF PAYMENT JAN22/00805085		278.27		8,602.90 DR
20/01/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL			15.70	8,587.20 DR
20/01/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL		15.70		8,602.90 DR
21/01/2022	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, C			148.09	8,454.81 DR
21/01/2022	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, C		148.09		8,602.90 DR

Winford Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
25/01/2022	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME			289.56	8,313.34 DR
25/01/2022	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME		289.56		8,602.90 DR
25/01/2022	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU			43.45	8,559.45 DR
25/01/2022	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		43.45		8,602.90 DR
01/02/2022	BUY CSL LIMITED SPP, CSLSPP, 7500			3,296.41	5,306.49 DR
01/02/2022	BUY CSL LIMITED SPP, CSLSPP, 7500		7,500.00		12,806.49 DR
03/02/2022	ADMINISTRATION FEE			115.05	12,691.44 DR
03/02/2022	ADMINISTRATION FEE		115.05		12,806.49 DR
03/02/2022	ADVISER FEE			956.08	11,850.41 DR
03/02/2022	ADVISER FEE		956.08		12,806.49 DR
14/02/2022	BPAY TO AUSTRALIAN TAXATION OFFICE			2,498.00	10,308.49 DR
14/02/2022	BPAY TO AUSTRALIAN TAXATION OFFICE		2,498.00		12,806.49 DR
15/02/2022	BPAY TO YARRA RANGES RATES			1,349.30	11,457.19 DR
15/02/2022	BPAY TO YARRA RANGES RATES		1,349.30		12,806.49 DR
15/02/2022	Methven RENT PAYMNT WINFOR				12,806.49 DR
15/02/2022	Methven RENT PAYMNT WINFOR			1,720.58	11,085.91 DR
17/02/2022	BUY CSL LIMITED SPP, CSLSPP, 7500			4,203.59	6,882.32 DR
17/02/2022	CSL LTD SPP AUD22/00832556			4,203.59	2,678.73 DR
17/02/2022	CSL LTD SPP AUD22/00832556		4,203.59		6,882.32 DR
03/03/2022	ADMINISTRATION FEE			102.94	6,779.38 DR
03/03/2022	ADMINISTRATION FEE		102.94		6,882.32 DR
03/03/2022	ADVISER FEE			850.29	6,032.03 DR
03/03/2022	ADVISER FEE		850.29		6,882.32 DR
08/03/2022	MAGELLAN FIN GRP S00115463161			125.51	6,756.81 DR
08/03/2022	MAGELLAN FIN GRP S00115463161		125.51		6,882.32 DR
15/03/2022	Methven RENT PAYMNT WINFOR				6,882.32 DR
15/03/2022	Methven RENT PAYMNT WINFOR			1,720.58	5,161.74 DR
22/03/2022	BPAY TO YARRA VALLEY WATER			248.11	4,913.63 DR
22/03/2022	BPAY TO YARRA VALLEY WATER		248.11		5,161.74 DR
23/03/2022	SIQ FNL DIV 001275800826			227.36	4,934.38 DR
23/03/2022	SIQ FNL DIV 001275800826		227.36		5,161.74 DR
28/03/2022	BHP GROUP DIV A1385/00517340			474.37	4,687.37 DR
28/03/2022	BHP GROUP DIV A1385/00517340		474.37		5,161.74 DR
29/03/2022	NST ITM DIV 001275763370			72.90	5,088.84 DR
29/03/2022	NST ITM DIV 001275763370		72.90		5,161.74 DR
30/03/2022	FMG DIVIDEND 001273093929			797.22	4,364.52 DR
30/03/2022	FMG DIVIDEND 001273093929		797.22		5,161.74 DR
30/03/2022	SANDFIRE RESOURC Ref: 2286261			21.87	5,139.87 DR
30/03/2022	SANDFIRE RESOURC Ref: 2286261		21.87		5,161.74 DR
30/03/2022	WOR DIVIDEND INT22/00823028			193.25	4,968.49 DR
30/03/2022	WOR DIVIDEND INT22/00823028		193.25		5,161.74 DR
01/04/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL			15.10	5,146.64 DR
01/04/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL		15.10		5,161.74 DR
01/04/2022	SUN INTERIM DIV 001271643538			133.63	5,028.11 DR
01/04/2022	SUN INTERIM DIV 001271643538		133.63		5,161.74 DR
05/04/2022	ADMINISTRATION FEE			111.43	5,050.31 DR
05/04/2022	ADMINISTRATION FEE		111.43		5,161.74 DR
05/04/2022	ADVISER FEE			920.99	4,240.75 DR
05/04/2022	ADVISER FEE		920.99		5,161.74 DR
06/04/2022	CLEANAWAY DIV APR22/00811873			105.42	5,056.32 DR
06/04/2022	CLEANAWAY DIV APR22/00811873		105.42		5,161.74 DR
06/04/2022	CSL LTD DIVIDEND 22AUD/00983869			61.18	5,100.56 DR
06/04/2022	CSL LTD DIVIDEND 22AUD/00983869		61.18		5,161.74 DR
08/04/2022	RWC DIVIDEND APR22/00808795			89.62	5,072.12 DR
08/04/2022	RWC DIVIDEND APR22/00808795		89.62		5,161.74 DR
08/04/2022	WTC DIV 001276233736			13.59	5,148.15 DR
08/04/2022	WTC DIV 001276233736		13.59		5,161.74 DR
19/04/2022	Methven RENT PAYMNT WINFOR				5,161.74 DR
19/04/2022	Methven RENT PAYMNT WINFOR			1,720.58	3,441.16 DR

Winford Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
20/04/2022	VGS PAYMENT APR22/00828467			333.11	3,108.05 DR
20/04/2022	VGS PAYMENT APR22/00828467		333.11		3,441.16 DR
20/04/2022	VIF PAYMENT APR22/00804920			164.76	3,276.40 DR
20/04/2022	VIF PAYMENT APR22/00804920		164.76		3,441.16 DR
21/04/2022	IAF PAYMENT APR22/00808904			487.62	2,953.54 DR
21/04/2022	IAF PAYMENT APR22/00808904		487.62		3,441.16 DR
22/04/2022	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME			348.26	3,092.90 DR
22/04/2022	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME		348.26		3,441.16 DR
27/04/2022	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, C			215.37	3,225.79 DR
27/04/2022	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, C		215.37		3,441.16 DR
28/04/2022	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU			37.47	3,403.69 DR
28/04/2022	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		37.47		3,441.16 DR
04/05/2022	ADMINISTRATION FEE			107.18	3,333.98 DR
04/05/2022	ADMINISTRATION FEE		107.18		3,441.16 DR
04/05/2022	ADVISER FEE			888.08	2,553.08 DR
04/05/2022	ADVISER FEE		888.08		3,441.16 DR
05/05/2022	TRANSACT FUNDS TFR TO ROSIER REAL ESTATE			805.00	2,636.16 DR
05/05/2022	TRANSACT FUNDS TFR TO ROSIER REAL ESTATE		805.00		3,441.16 DR
16/05/2022	Methven RENT PAYMNT WINFOR				3,441.16 DR
16/05/2022	Methven RENT PAYMNT WINFOR			1,720.58	1,720.58 DR
31/05/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL			14.75	1,705.83 DR
31/05/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL		14.75		1,720.58 DR
31/05/2022	SMSF PENSION FY22			45,000.00	43,279.42 CR
31/05/2022	SMSF PENSION FY22		45,000.00		1,720.58 DR
02/06/2022	APPLICATION CROMWELL PHOENIX PROP SEC FUND, CI			10,000.00	8,279.42 CR
02/06/2022	APPLICATION CROMWELL PHOENIX PROP SEC FUND, CI		10,000.00		1,720.58 DR
02/06/2022	APPLICATION PIMCO GLOBAL BOND FUND - W/S, ETL001			30,000.00	28,279.42 CR
02/06/2022	APPLICATION PIMCO GLOBAL BOND FUND - W/S, ETL001		30,000.00		1,720.58 DR
02/06/2022	APPLICATION RES CAP GLB PROP SEC, WHT0015AU			10,000.00	8,279.42 CR
02/06/2022	APPLICATION RES CAP GLB PROP SEC, WHT0015AU		10,000.00		1,720.58 DR
06/06/2022	ADMINISTRATION FEE			108.99	1,611.59 DR
06/06/2022	ADMINISTRATION FEE		108.99		1,720.58 DR
06/06/2022	ADVISER FEE			902.37	818.21 DR
06/06/2022	ADVISER FEE		902.37		1,720.58 DR
06/06/2022	BUY ARISTOCRAT LEISURE LTD, ALL, 90			3,019.50	1,298.92 CR
06/06/2022	BUY ARISTOCRAT LEISURE LTD, ALL, 90		3,019.50		1,720.58 DR
06/06/2022	BUY BHP GROUP LIMITED, BHP, 220			10,013.84	8,293.26 CR
06/06/2022	BUY BHP GROUP LIMITED, BHP, 220		10,013.84		1,720.58 DR
06/06/2022	BUY COMPUTERSHARE LTD, CPU, 431			10,063.85	8,343.27 CR
06/06/2022	BUY COMPUTERSHARE LTD, CPU, 431		10,063.85		1,720.58 DR
06/06/2022	BUY MINERAL RESOURCES LIMITED, MIN, 254			14,930.12	13,209.54 CR
06/06/2022	BUY MINERAL RESOURCES LIMITED, MIN, 254		14,930.12		1,720.58 DR
06/06/2022	BUY PILBARA MINERALS LIMITED, PLS, 4347			9,911.16	8,190.58 CR
06/06/2022	BUY PILBARA MINERALS LIMITED, PLS, 4347		9,911.16		1,720.58 DR
06/06/2022	BUY SOUTH32 LIMITED, S32, 2016			9,888.48	8,167.90 CR
06/06/2022	BUY SOUTH32 LIMITED, S32, 2016		9,888.48		1,720.58 DR
06/06/2022	BUY VANGUARD MSCI INDEX INT SHARES ETF, VGS, 270			24,902.10	23,181.52 CR
06/06/2022	BUY VANGUARD MSCI INDEX INT SHARES ETF, VGS, 270		24,902.10		1,720.58 DR
06/06/2022	SELL AMP LIMITED, AMP, 1602			1,730.68	10.10 CR
06/06/2022	SELL AMP LIMITED, AMP, 1602		1,730.68		1,720.58 DR
06/06/2022	SELL FORTESCUE METALS GROUP LTD, FMG, 927			19,365.03	17,644.45 CR
06/06/2022	SELL FORTESCUE METALS GROUP LTD, FMG, 927		19,365.03		1,720.58 DR
06/06/2022	SELL SUNCORP GROUP LIMITED, SUN, 581			6,466.53	4,745.95 CR
06/06/2022	SELL SUNCORP GROUP LIMITED, SUN, 581		6,466.53		1,720.58 DR
06/06/2022	SELL THE A2 MILK COMPANY LIMITED, A2M, 702			3,355.56	1,634.98 CR
06/06/2022	SELL THE A2 MILK COMPANY LIMITED, A2M, 702		3,355.56		1,720.58 DR
07/06/2022	Alan Winford Super Contribution			45,000.00	43,279.42 CR
07/06/2022	Alan Winford Super Contribution		45,000.00		1,720.58 DR
10/06/2022	BPAY TO YARRA VALLEY WATER			250.88	1,469.70 DR

Winford Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
10/06/2022	BPAY TO YARRA VALLEY WATER		250.88		1,720.58 DR
14/06/2022	APPLICATION PARTNERS GROUP GLOBAL VALUE FUND			30,000.00	28,279.42 CR
14/06/2022	APPLICATION PARTNERS GROUP GLOBAL VALUE FUND		30,000.00		1,720.58 DR
15/06/2022	Methven RENT PAYMNT WINFOR				1,720.58 DR
15/06/2022	Methven RENT PAYMNT WINFOR			1,720.58	0.00 CR
28/06/2022	ALTECH DISTRIBUT RENTAL HIGHTECH PL			25,000.00	25,000.00 CR
28/06/2022	ALTECH DISTRIBUT RENTAL HIGHTECH PL		25,000.00		0.00 CR
28/06/2022	ALTECH DISTRIBUT Supper A/C			2,773.60	2,773.60 CR
28/06/2022	ALTECH DISTRIBUT Supper A/C			8,000.00	10,773.60 CR
28/06/2022	ALTECH DISTRIBUT Supper A/C		4,040.00		6,733.60 CR
28/06/2022	ALTECH DISTRIBUT Supper A/C		6,733.60		0.00 CR
29/06/2022	SMSF FY21			330.00	330.00 CR
29/06/2022	SMSF FY21			2,750.00	3,080.00 CR
29/06/2022	SMSF FY21		3,080.00		0.00 CR
30/06/2022	INTEREST PAID			8.06	8.06 CR
30/06/2022	INTEREST PAID		8.06		0.00 CR
30/06/2022	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Alan Winford

Account Based Pension - Tax Free 0.00%

01/07/2021	Opening Balance				145,671.35 CR
31/05/2022	Pension Drawdown - Gross		7,570.00		138,101.35 CR
30/06/2022	Income Taxes Allocated			252.69	138,354.04 CR
30/06/2022	Investment Profit or Loss			39,469.53	177,823.57 CR
30/06/2022	Closing Balance				177,823.57 CR

Account Based Pension - Tax Free 1.23%

01/07/2021	Opening Balance				715,157.72 CR
31/05/2022	Pension Drawdown - Gross		17,880.00		697,277.72 CR
30/06/2022	Income Taxes Allocated			1,243.40	698,521.12 CR
30/06/2022	Investment Profit or Loss			194,217.04	892,738.16 CR
30/06/2022	Closing Balance				892,738.16 CR

Accumulation

01/07/2021	Opening Balance				30,081.80 CR
09/12/2021	ATO ATO007000015628548			500.00	30,581.80 CR
07/06/2022	Alan Winford Super Contribution			45,000.00	75,581.80 CR
28/06/2022	Contribution Allocation			6,733.60	82,315.40 CR
30/06/2022	Income Taxes Allocated			49.72	82,365.12 CR
30/06/2022	Investment Profit or Loss			9,083.24	91,448.36 CR
30/06/2022	Closing Balance				91,448.36 CR

Mrs Lesley Winford

Account Based Pension - Tax Free 0.00%

01/07/2021	Opening Balance				53,540.75 CR
31/05/2022	Pension Drawdown - Gross		1,340.00		52,200.75 CR
30/06/2022	Income Taxes Allocated			93.07	52,293.82 CR
30/06/2022	Investment Profit or Loss			14,540.11	66,833.93 CR
30/06/2022	Closing Balance				66,833.93 CR

Account Based Pension - Tax Free 6.54%

01/07/2021	Opening Balance				728,248.12 CR
31/05/2022	Pension Drawdown - Gross		18,210.00		710,038.12 CR
30/06/2022	Income Taxes Allocated			1,266.10	711,304.22 CR
30/06/2022	Investment Profit or Loss			197,771.98	909,076.20 CR
30/06/2022	Closing Balance				909,076.20 CR

Winford Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Accumulation					
01/07/2021	Opening Balance				30,081.80 CR
30/06/2022	Income Taxes Allocated			44.86	30,126.66 CR
30/06/2022	Investment Profit or Loss			8,186.79	38,313.45 CR
30/06/2022	Closing Balance				38,313.45 CR

Tax Reconciliation

For the year ended 30 June 2021

INCOME

Gross Interest Income		2,526.00	
Gross Dividend Income			
Imputation Credits	1,664.21		
Franked Amounts	3,883.16		
Unfranked Amounts	542.81	6,090.00	
Gross Rental Income		40,062.00	
Gross Foreign Income		7,912.00	
Gross Trust Distributions		3,313.00	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	-	-	
Gross Capital Gain			
Net Capital Gain	2,949.00		
Pension Capital Gain Revenue	719.00	3,668.00	
Non-arm's length income		-	
Net Other Income		9,286.00	
Gross Income			72,857.00
Less Exempt Current Pension Income (using a Pension Exempt Factor of 0.97368000, plus Deemed Segregation Periods)		71,468.00	
Total Income			1,389.00
LESS DEDUCTIONS			
Other Deduction		2,852.00	
Add back net exempt pension income loss offset		1,463.00	
Total Deductions			1,389.00
Current Year Loss			-
TAXABLE INCOME			-
Gross Income Tax Expense (15% of Standard Component) (45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-	-	
Less Other Tax Credit	-	-	
Tax Assessed			-
Less Imputed Tax Credit		1,750.90	
Less Amount Already paid (for the year)		9,993.00	11,743.90
TAX DUE OR REFUNDABLE			(11,743.90)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(11,484.90)

No Tax to be paid. Loss to be carried forward to next year: \$ 0.00

Note: Refund of tax file credits will be \$ 0.00

Note: Refund of imputation credits will be \$ 1,750.90

Winford Superannuation Fund
ABN: 23 289 164 593
Activity Statement Preparation Report - Detail
For the period 1 July 2021 to 30 June 2022

GST Detail

Description	Return Item	Gross (Inc GST)	GST
<i>Income (GST Collected)</i>			
<u>Sales Detail</u>			
ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL I		14.75	0.00
ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL I		14.92	0.00
ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL I		15.70	0.00
ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL I		15.10	0.00
INTEREST PAID		8.06	0.00
Rental Statement		25,000.00	2,272.73
Rental Statement		15,091.68	1,371.97
Outgoings		6,344.64	576.72
Rental Statement		4,040.00	367.27
Total Sales	G1	50,544.85	4,588.69
<u>Export Sales Detail</u>			
Nil			
Export Sales	G2		
<u>Other GST-Free Sales Detail</u>			
Other GST-Free Sales	G3		
Total GST Collect on Sales	1A		4,588.69



Outgoings (GST Paid)

Capital Purchases Detail

Nil			
Capital Purchases	G10		

Winford Superannuation Fund

ABN: 23 289 164 593

Activity Statement Preparation Report - Detail

For the period 1 July 2021 to 30 June 2022

Non-Capital Purchases Detail

ADVISER FEE		956.08	65.19
ADVISER FEE		863.53	58.88
ADVISER FEE		888.08	60.55
ADVISER FEE		943.91	64.36
ADVISER FEE		954.90	65.11
ADVISER FEE		926.37	63.16
ADVISER FEE		948.69	64.68
ADVISER FEE		962.85	65.65
ADVISER FEE		850.29	57.98
ADVISER FEE		920.99	62.80
ADVISER FEE		902.37	61.52
TRANSACT FUNDS TFR TO ROSIER REAL ESTATE		805.00	0.00
TRANSACT FUNDS TFR TO ROSIER REAL ESTATE		805.00	0.00
TRANSACT FUNDS TFR TO ROSIER REAL ESTATE		805.00	0.00
TRANSACT FUNDS TFR TO ROSIER REAL ESTATE		805.00	0.00
BPAY TO YARRA VALLEY WATER		250.88	0.00
BPAY TO Yarra Valley Water		83.67	0.00
BPAY TO YARRA VALLEY WATER		248.11	0.00
BPAY TO YARRA VALLEY WATER		253.62	0.00
BPAY TO YARRA RANGES RATES		1,349.30	0.00
SMSF FY21		330.00	0.00
SMSF FY21		2,750.00	187.50
BPAY TO YARRA VALLEY WATER		250.15	0.00
ADMINISTRATION FEE		110.24	7.52
ADMINISTRATION FEE		114.93	7.84
ADMINISTRATION FEE		114.11	7.78
ADMINISTRATION FEE		111.44	7.60
ADMINISTRATION FEE		114.21	7.78
ADMINISTRATION FEE		111.61	7.61
ADMINISTRATION FEE		115.90	7.90
ADMINISTRATION FEE		115.05	7.84
ADVISER FEE		926.45	63.16
ADMINISTRATION FEE		102.94	7.02
ADMINISTRATION FEE		107.18	7.30
ADMINISTRATION FEE		111.43	7.60
ADMINISTRATION FEE		108.99	7.43
Agents Management Fee		789.36	71.76
General Investment Expense		2,773.60	0.00
Non-Capital Purchases	G11	24,681.23	1,103.52
Total GST Paid on Purchases	1B		1,103.52



Winford Superannuation Fund

ABN: 23 289 164 593

Activity Statement Preparation Report - Detail

For the period 1 July 2021 to 30 June 2022

PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
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Benefit Payment Detail

Alan Winford

Lesley Winford

Total Benefit Payments	W1		
Amounts withheld from benefit payments (W1)	W2		0.00
Total Amounts Withheld	W5		0.00

GST Reconciliations			GST per Lodged BAS	
GST Collected	\$4,588.69	✓	Sep-21	
GST Paid	\$1,103.52	✓	Dec-21	
			Mar-22	
			Jun-22	
Net GST	\$3,485.17		Total GST Lodged	\$0.00
Opening Balance GST	\$0.00			
Net GST	\$3,485.17			
Total GST Lodged	\$0.00			
GST Payable as per GL	\$3,485.17	✓		



SUPERANNUATION FUNDS THIRD PARTY CONFIRMATION DOCUMENTS FILE INDEX

CHECKLISTS & REVIEW

- Prior year client meeting checklist
- Client Notes
- Initial Query Work Sheet
- Complete query
- Actuary Certificate
- Review
- Audit comments

AUDIT DOCUMENTS

- Trust Deed
- ASIC Extract
- Investment Strategy
- ABN & TFN Registration (New Funds)
- Member Application (First year or if new members join during the period)
- Trustees Declaration (First year, or if start post July 2007 or if new trustee is appointed during the period)
- Prior year Signed and Audited Financial Report
- Prior year Audit Report
- Prior year Management Letters (if applicable)
- Pension Commencement documents (if applicable)

BANK STATEMENTS

- Banks Statements
- Cash Management Trust

INVESTMENTS

- Buy & Sell
- Holding Balance
- DRP Statement
- Portfolio documents

BORROWINGS

- Loans from bank and other entity
- Loan Agreements



+ ATO PORTAL REPORTS

- Income Tax Account
- Integrated Client Account
- PAYGI Summary

+ CONTRIBUTIONS

- Any evidence of member contributions (Eg -Employer / Government co-contribution)

+ ROLLOVER IN & OUT

- Eligible Termination Payment Documents

+ INVESTMENTS REVENUE

- ATS
 - ✓ Distribution Statements
- Dividend /Interest Statements
- Portfolio Documents
- Rental Income – Broker Summary

+ EXPENSES

- Accounting /Audit Fees
- ASIC Fee
- Insurance Premiums
- Property Expenses

+ PROCESSING REPORTS

- Prior year documents for load balance
- Miscellaneous documents



SUPER B2B

**CHECKLISTS
& REVIEW**

Checklist SMSF compilation

Client details					
Fund name	Winford Superannuation Fund			Client code	WINFORD
Period start	1/7/2021	Period end	30/06/2022	Workpaper	SuperB2B Direct
Prepared by	Kailashnathan	Preparation date	13/03/2023		

		Yes	No	N/A	WP Ref
A.	Core details				
1.	Registrations:				
1.1.	<ul style="list-style-type: none"> • GST 		No		
1.2.	<ul style="list-style-type: none"> • PAYG Withholding 		No		
1.3.	<ul style="list-style-type: none"> • Land Tax 				
1.4.	<ul style="list-style-type: none"> • ABN 	Yes			23 289 164 593
2.	If this is the fund's first year OR if the Trustee changed in 2021-22, has the following been lodged with the ATO: <ul style="list-style-type: none"> • trustee declaration and • change of details for superannuation entities 			NA	
2.1.	If it is a newly registered fund, has this been recorded at Item 5 label B?			NA	
3.	Did the fund have a change of members, contact details, and address during the year?		No		
3.1.	If yes, has a change of details for superannuation entities been lodged with the ATO?			NA	
B.	Prior years				
1.	Has the prior year file been reviewed to identify any issues that were carried forward to the current year? If yes, identify any carried forward issues below:				
1.1.					
2.	Are there any revenue or capital losses brought forward from the prior year (i.e., capital losses as at 30 June 2021)? If yes, see E18 below.				
C.	Pre job commencement				
1.	Client data file				
1.1.	If the accounts are computerised, has an electronic copy of the data file been provided to us? <i>If yes, detail below:</i>				
1.2.					
1.3.	The software version below:				
1.4.					
1.5.	The file name below:				
1.6.					
1.7.	The user name below:				
1.8.					
1.9.	The password below:				
1.10.					
1.11.	Are there any peculiarities or problems with the client data file? <i>If yes, detail below:</i>				
1.12.					
1.13.	Has the client been advised to stop using the current data file while in use by us? <i>If no, explain below:</i>				
1.14.					
2.	Internal data file				
2.1.	If there is a client code and password? <i>If yes, detail below:</i>				
2.2.					
2.3.	Has the prior year software file been backed-up before commencing current year?				
D.	General				
1.	Was the fund a regulated Australian superannuation fund at all times during the year?				
E.	Income				
1.	Identify how the fund attributes income for tax purposes (see TR 98/1).				
1.1.	<ul style="list-style-type: none"> • Cash 				
1.2.	<ul style="list-style-type: none"> • Accruals 				

		Yes	No	N/A	WP Ref
2.	Has the fund's accounting income been adjusted for tax purposes (e.g., franking credits, tax deferred, etc.)?				
3.	Has the fund received foreign source income? <i>If yes:</i>				
3.1.	<ul style="list-style-type: none"> Is any of the income exempt from tax in Australia? 				
3.2.	<ul style="list-style-type: none"> Has any foreign tax paid been included in assessable income? 				
3.3.	<ul style="list-style-type: none"> Is the fund entitled to claim a foreign income tax offset? 				
3.4.	<ul style="list-style-type: none"> Have correct exchange rates been used to record income in foreign currencies? 				
3.5.	<ul style="list-style-type: none"> Are any foreign exchange gains or losses properly recorded? 				
4.	If the fund received distributions from a trust, where appropriate, has the cost base of the asset (i.e., interest in the trust) been adjusted (e.g. as a result of tax deferred amounts received)?				
5.	Where the fund's investment income was subject to TFN withholding tax, has the fund included TFN tax withheld in its assessable income?				
6.	If the fund has received dividends from a private company or distributions from discretionary trusts, are you satisfied that it is not classified as 'non-arm's length (special) income' derived by the fund? Otherwise it could be taxed at 45%. <i>Refer to TR 2006/7 and LCR 2021/2</i>				
7.	Is there a limited recourse borrowing arrangement with a related party loan?				
7.1.	If yes, does the related party loan meet PCG 2016/5 requirements? Non arms length income may apply if requirements are not met.				
8.	Has the fund derived any other non-arm's length income? <i>If so, it may be taxed at 45%.</i>				
8.1.	Has the trustee provided or arranged services such as bookkeeping or accounting services to the fund for less than an arm's length rate? <i>Refer LCR 2021/2 and PCG 2020/5.</i>				
9.	If there is any non-arm's length income, have you recorded these at Item 11, label U1 to U3?				
10.	Where the fund received arm's length dividends (either directly or indirectly through a partnership or trust), has the fund determined the extent to which the dividend was franked and included the franking credit in its taxable income?				
10.1.	Has the fund satisfied the 45 day holding period rule ?				
11.	Have you reconciled any related party payments such as distributions, dividends, interest, rent etc.?				
12.	Have assessable contributions received by the fund been included for tax purposes? These can include:				
12.1.	<ul style="list-style-type: none"> Employer contributions including salary sacrifice contributions for employees 				
12.2.	<ul style="list-style-type: none"> Member contributions where the member is entitled to a deduction 				
12.2.1.	<ul style="list-style-type: none"> If a member is claiming a personal deduction, has a section 290-170 notice been received by the trustee from each member claiming a deduction, AND the trustee acknowledged the notice AND the correct deductible amount is included in the fund's assessable income per the amount/s in the notice/s? 				
12.3.	<ul style="list-style-type: none"> Contributions received from an inwards rollover for a member that included an amount at <i>Element untaxed in the fund</i> in the Rollover Benefits Statement 				
12.4.	<ul style="list-style-type: none"> Contributions transferred from a foreign superannuation fund to an Australian superannuation fund. Ensure the relevant amount is recorded at Item 11, Label F <i>Transfers from foreign funds</i>. 				
12.5.	Has any member made a non-concessional contribution up to the				

		Yes	No	N/A	WP Ref
	\$110,000 annual cap, or between \$110,000 to \$330,000 to trigger the 3-year bring forward rule?				
12.6.	If yes, have you reviewed their eligibility based on their age on 1 July 2021 and total super balance (TSB) as at 30 June 2021? <i>There may be excess non-concessional contributions as a result of not meeting these eligibility requirements.</i>				
12.7.	Has any member made a spouse contribution?				
12.8.	If yes, have you checked the receiving spouses TSB is not \geq \$1.7 million at 30 June 2021? <i>Otherwise this will create an excess contribution amount.</i>				
13.	If the TFN of any member has not been recorded by the fund, ensure any contributions received by the fund on behalf of the member are recorded at Item 11, Label R3.				
14.	Were any assessable contributions received after year end? <i>If yes, ensure the relevant amount/s has been reversed from assessable income.</i>				
15.	Have the following income items been treated as exempt from income tax:				
15.1.	<ul style="list-style-type: none"> Income received from a Pooled Superannuation Trust 				
15.2.	<ul style="list-style-type: none"> Income from segregated current pension assets; (<i>an SMSFs cannot use the segregated method where during 2021-22, it had:</i> <ul style="list-style-type: none"> <i>at least one super interest paying retirement phase super income stream benefits, and</i> <i>at least one member who, just before 30 June 2020 had a total super balance of > \$1.6m and was receiving retirement phase super income stream benefits from any fund), and</i> <i>the fund was not in 100% retirement phase at all times of the income year.</i> 				
15.3.	<ul style="list-style-type: none"> Is there income from other assets used to meet current pension liabilities? (s 295-390). 				
15.3.1.	If yes to E15.3., does the exempt income percentage agree with the actuarial certificate? <i>Note:</i> <ul style="list-style-type: none"> <i>SMSFs use the segregated method to claim ECPI on income earned when the fund was solely supporting retirement phase income streams. No actuarial certificate is required <u>for this period</u>.</i> <i>From 2021-22, where a fund is not supporting retirement phase income streams at ALL times during the income year, it may choose to obtain an actuarial certificate for the entire year unless the fund has disregarded small fund assets (then it must use the proportionate method).</i> 				
16.	If there is Exempt Current Pension Income for the year (ECPI):				
16.1.	Have you completed Label 10 - Exempt current pension income?				
16.2.	From 1 July 2017, SMSFs can only claim exempt current pension income where the current pension liabilities relate to the payment of retirement phase superannuation income stream benefits. Do any of the following apply: <ul style="list-style-type: none"> A member had a TRIS and turned 65? A member had a TRIS and ceased gainful employment after the age of 60 and notified the fund? <i>If yes, the TRIS will become a retirement phase interest (TRIS in retirement phase), and the fund can claim exempt pension income as per 16 above.</i>				
17.	Did the fund own a rental property at any point during the financial year? If yes, complete <i>Checklist SMSF supplementary (rental property) 2022</i> .				
18.	If the fund has revenue or capital losses brought forward, have you				

		Yes	No	N/A	WP Ref
	deducted against the current year capital gains or assessable income? <i>If no, identify reasons below:</i>				
18.1.					
F.	Expenses				
1.	Does the fund derive both assessable and exempt income?				
1.1.	If yes, have you ensured that the expenses have been apportioned accordingly? (See TR 93/17) in accordance with the actuarial certificate exemption amount.				
2.	Has the fund paid the appropriate supervisory levy for the year?				
3.	If the fund made prepayments during the year that covers services in the following tax year, have you confirmed what portion of the prepayments can be claimed in the current year?				
4.	If the fund had any part of a prepayment denied as a tax deduction in the prior year, have you confirmed whether the amount denied last year can be claimed in the current year?				
5.	Have all accrual, creditor and provision accounts been reviewed in order to determine any tax adjustments? (e.g., any expenses that cannot be claimed as the expenditure is not yet incurred as at the end of the year)? <i>Note consider any accrual, creditor and provision accounts that were denied a deduction last year and whether they can be claimed now in the current year.</i>				
6.	Have non-deductible expenses been adjusted for tax purposes? <i>Non-deductible expenses are required to be recorded in the SMSF Annual Return. Ensure these are recorded at Item 12, label A2 to L2.</i>				
7.	Has a deduction been claimed for life insurance premiums?				
7.1.	If yes, is the deduction allowed? <i>You can only claim a deduction for a specific member's policy where the definitions are consistent with the death, terminal illness, permanent incapacity and temporary incapacity conditions of release under SIS Regulations Schedule 1. If not, the premium may not be deductible to the fund, see your Manager/Partner.</i>				
8.	Has a deduction been claimed for Total and Permanent Disability (TPD) insurance premiums?				
8.1.	If yes, is the deduction allowed? <i>i.e., is there a connection between the policy and a current or contingent liability of the fund to provide a 'disability super benefit'. And, the definitions of the member's policy are consistent with permanent incapacity and temporary incapacity conditions of release under SIS Regulations Schedule 1. If not, the premium may not be deductible to the fund, see your Manager/Partner.</i>				
8.2.	If yes, is the correct percentage of the TPD premium being deducted? <i>See regulation 295-465.01 of the Income Tax Assessment Regulations 1997.</i>				
9.	Is the SMSF auditor fee separate from other fees and recorded at Item 12, label H1?				
10.	Have relevant expense accounts been reviewed to determine any tax adjustments (e.g., any expenses that are capital in nature)?				
11.	If the fund is able to claim a deduction for capital allowances (depreciation) or capital works, has the capital allowances (depreciation) schedule been reviewed to ensure the depreciation rates and balancing adjustments are correct? <i>Consider effective life/pooling and writing off obsolete assets.</i>				
12.	If the fund has a Limited Recourse Borrowing Arrangement, has the fund claimed a deduction for any interest expense on the loan?				
13.	Are all fund expenses at arm's length? See Arm's length expenditure				
13.1.	If no, has the fund incurred non-arm's length expenditure as per TR 2006/7 and LCR 2021/2 ?				
14.	Has the fund satisfied the substantiation and record keeping requirements?				
G.	Capital gains				

		Yes	No	N/A	WP Ref
1.	If the fund sold, redeemed, or disposed of an asset during the year have you reviewed the calculation of any capital gain or loss? See <i>Workpaper Calculating capital gains</i> .				
2.	Have you considered whether any exemptions, reductions, or rollovers could apply?				
3.	If applying the discount method, have you ensured that the discount applied is only one third?				
4.	Are there capital gains or losses on any segregated assets used to produce exempt current pension income? <i>If so, ensure these are disregarded.</i>				
5.	Did the fund apply the transitional CGT relief in 2016-17 for assets held between 9 November 2016 to 30 June 2017?				
5.1.	If yes, has the fund ceased to hold any asset for which the relief was applied? <i>The previously deferred capital gain should be recognised and the Capital gains tax (CGT) schedule 2022 completed. See Item 1 label S of Capital gains tax (CGT) schedule 2022.</i>				
H.	Members				
1.	Has a member made a CGT small business concession amount?				
1.1.	If yes, has this been recorded under Member's Information, Section F or G and Label C (for small business retirement) or Label D (for small business 15 year exemption)?				
2.	Has a member made a downsizer contribution? If yes has the fund received the downsizer contribution form ?				
2.1.	If yes, has this been recorded under Member's Information, Section F or G at Labels H and H1?				
3.	Has the member received a transfer from a foreign superannuation fund?				
3.1.	If yes, has this been recorded under Member's Information, Section F or G and Label I (for assessable amounts) or Label J (for non-assessable amounts)?				
4.	Was there a transfer from a reserve to a member?				
4.1.	If yes, has this been recorded under Member's Information, Section F or G and Label K (for assessable transfers) and Label L (for non-assessable transfers)?				
5.	If a member has received a Superannuation Co-contribution or Low Income Superannuation Contribution, ensure these are recorded <i>under Member's Information, Section F or G and Label M and that Item 8 Label C is completed.</i>				
6.	Did the fund receive an inwards rollover or pay an outwards rollover for a member?				
6.1.	If yes, has this been recorded under Member's Information, Section F or G and Label P (for inward rollovers and transfers) and Label Q (for outward rollovers and transfers)?				
7.	Have you recorded the following balances at 30 June 2022 under each Member's information: <ul style="list-style-type: none"> accumulation phase account balance at S1; retirement phase account balance – non-capped defined benefit income streams – including market linked income streams at S2; retirement phase account balance – capped defined benefit income streams – excluding market-linked income streams at S3? the number of Transition to retirement income stream (TRIS) accounts in the accumulation phase for each member as at 30 June 2022 				
I.	Pensions and lump sum benefits				
1.	Do pensions and lump sums on the payment summary reconciliation agree to the general ledger and activity statements lodged?				
2.	If required, has the payment summary information been lodged with the ATO?				
3.	If a member has received a benefit payment during the year, has this been recorded under Member's Information, Section F or G and Label R1 (for lump sums) and Label R2 (for income streams)?				

		Yes	No	N/A	WP Ref
J.	Miscellaneous				
1.	Is an Interposed Entity Election (IEE) required for this year?				
2.	Did the fund pay interest or royalties to a non-resident?				
2.1.	If yes, does withholding tax apply? <i>Some exemptions to withholding tax exist for treaty countries (but not from the reporting requirements).</i>				
2.2.	Where payments have been made, has the correct amount been withheld, a payment summary issued, and the PAYG withholding from interest, dividend and royalty payments paid to a non-resident – annual report lodged by 31 October 2022?				
3.	If the fund is required to report annually for event based reporting, ensure that the transfer balance account report (TBAR) is completed for any relevant events during the year prior to the lodgement of the tax return.				
K.	Client accounts				
1.	Is the client using their software efficiently? <i>If no, detail below ways in which it could be improved:</i>				
1.1.					
2.	Has the adjustment journal been provided to the client and the client advised to update their accounts and roll over for new year?				
L.	GST				
1.	If the fund is not registered for GST (see A1.1), should it be registered?				
2.	If the fund is registered for GST, do the GST accounts reconcile to the BAS lodged?				
3.	Does the income declared per the activity statements reconcile with the income disclosed in the tax return? i.e., have you reconciled total net G1 to net income in the fund's ITR?				
4.	Is the fund making both taxable supplies and input taxed supplies?				
4.1.	If yes, have you ensured that input taxed credits are apportioned accordingly? <i>Refer to GSTR 2006/4</i>				
M.	Assets and liabilities				
1.	If there was a debtor balance at 30 June 2022, do supporting documents verify this balance?				
2.	If there was a creditor balance at 30 June 2022, do supporting documents verify this balance?				
3.	If the fund acquired an asset/s during the year, are the relevant acquisition documents on file?				
4.	Does the fund have a Limited Recourse Borrowing Arrangement?				
4.1.	If yes, have you completed Item 15b Label J1 to J7, 15f, Item 16, Label V				
4.2.	If the LRBA was entered into after 1 July 2018 and: <ul style="list-style-type: none"> the LRBA lender is an associate, or the member has met a nil cashing condition of release confirm the outstanding value of the LRBA has been included at Members Information, Section F or G, Label Y				
5.	Does the fund have in-house assets?				
5.1.	If yes, have you completed Item 15e?				
6.	Does the fund have crypto-currency (e.g., Bitcoin)?				
6.1.	If yes, have you completed Item 15c?				
N.	Contentious issues (APES 320 requirement)				
1.	Were there any issues raised during the course of this job that required a professional judgment to be made as to the correct treatment of a matter where the treatment was unclear or subject to debate (i.e., should you expense or capitalise an item)?				
1.1.	If yes, do file notes identify the issue, the consultation or research undertaken, and the conclusion reached?				
2.	Are there any transactions or pattern of events identified that may be subject to Part IVA? <i>If yes, review with your Manager/ Partner.</i>				
O.	Additional client requirements				
1.	Does the client have any additional requirements for other services provided by the firm? <i>If yes, detail below:</i>				

		Yes	No	N/A	WP Ref
1.1.	If yes, has a paragraph highlighting the firm's capabilities in this area been inserted into the client letter and has a Partner/Director been alerted?				
P.	Summary of important issues				
1.	Detail below any issues that need to be addressed in the letter to the trustees:				
1.1.					
Q.	Summary				
1.	Have you taken into account all applicable taxes and credits. For example, TFN withholding, PAYG instalments, franking credits, foreign tax credits, exploration credits, early stage venture capital limited partnership tax offset, early stage investor tax offset?				
2.	Have you compared the previous years' return against this year and noted any variances or anomalies?				
3.	Are there any revenue or capital losses carried forward (i.e. losses as at 30 June 2021)?				
3.1.	If yes, has this amount been noted at Item 14U and 14V?				
4.	Is the fund's audit report qualified?				
4.1.	If yes, ensure you have completed Item 6, label B, C and D.				
R.	Notes for this year				
1.					
S.	Reviewer sign off				Signature
1.	Reviewer's name and signature on completion of review:				
1.1.					
2.	Date of review completion:				
2.1.					

Note:

Arm's length expenditure

From 1 July 2018, fund expenses must be at arm's length or risk being treated as NALI (refer to [TR 2006/7](#) and [LCR 2021/2](#)) and taxed at the top marginal tax rate.

Examples in LCR 2021/2 include where the SMSF of a partner in an accounting firm is provided with accounting services (other than those relating to complying with, or managing, the SMSF's income tax affairs and obligations) for free or at a discount resulting in all income of the fund being considered NALI. Another example includes a trustee who sells a commercial property to the SMSF below market rates resulting in non-arm's length expenditure resulting in any rent and capital gain derived on the disposal of the property is considered to be NALI.

However, in PCG 2020/5 the ATO states that it will not allocate compliance resources to determine whether the NALI provisions apply for the 2018-19 to 2022-23 income years where the fund incurred non-arm's length expenditure of a general nature (e.g., non-arm's length expenditure on accounting services).

Disregarded small fund assets

A fund has disregarded small fund assets if it meets all of the following criteria:

- has at least one retirement phase income stream at any time of the year
- has a fund member with a total super balance over \$1.6 million immediately before the start of the relevant income year; and
- that member received a retirement phase income stream from any fund (not necessarily this SMSF)

PROCESSING QUERIES

1. CONFIRMATION OF PENSIONS

Following are the Pension Payments made during the year.

Member & Age	Account	Tax free %	Minimum	Maximum	Allocated
Alan (70)	ABP	0.00%	\$3,640.00	NA	\$7,570.00
	ABP	1.23%	\$17,880.00	NA	\$17,880.00
Lesley (67)	ABP	0.00%	\$1,340.00	NA	\$1,340.00
	ABP	6.54%	\$18,210.00	NA	\$18,210.00

I have saved the Pension Withdrawal Limit Report in the query folder for your reference. Please confirm the pension allocations. **Nick – confirm this allocation is correct.**

2. UNALLOCATED TRANSACTIONS

Kindly advise the accounting treatment for the below un

Macquarie Vision Cash Account #3134

	Dr	Cr
Amount Received in bank	\$8,000.00	
Council Rates	\$2,773.60	
Rent shortfall		\$4,040.00
NCC For Alan		\$6,773.60

Date	Cash In	Description	Notes
09/12/2021	\$500.00	ATO ATO007000015628548	Co-contribution for Alan
07/06/2022	\$45,000.00	Alan Winford Super Contribution	Non-concessional contribution for Alan
28/06/2022	\$8,000.00	ALTECH DISTRIBUT Supper A/C	Use \$4,040 of this to cover shortfall in rent, and the balance of \$3,960 as non-concessional contribution for Alan

3. 5/22 HIGHTECH PLACE, LILLYDALE VIC - 3140

- Rental income is not matched for the above property, there is having difference of \$4,040 as per below. Kindly refer page no: 51 for “Lease Agreement” in “Workpaper File” and advise accounting treatment for this difference.

Rental Income as per the Lease Agreement (Exc GST)	\$29,040.00
Rental income received through bank (Exc GST)	\$25,000.00
Difference	\$4,040.00

- The council rates of \$2,773.60 for the above-mentioned property has not been paid through fund’s bank account. Please advise the accounting treatment. **Nick – use part of the \$8,000 above to cover this shortfall.**

4. PROPERTY VALUATIONS

Provided market valuations for both properties to the source documents folder are dated 30 June 2018. Can we use this value for 2022 financial year? Please confirm.

- 5/22 Hightech Place, Lilydale 3140 - \$440,000
- 12/96 Manchester Road, Mooroolbark 3138 - \$160,000

Nick – I have uploaded new valuations for this SMSF to each folder. Please use these for the workpaper file.

5. PERMANENT DOCUMENTS

Kindly provide following permanent documents for audit purpose.

- ATO Trustee Declaration
- BBDN Details
- Member Applications

Nick – we will request this if the auditor asks.

6. INVESTMENT STRATEGY

It is a requirement by law under SIS Regulation 4.09(2)(e) that insurance needs of members are considered when preparing the investment strategy for the fund. As such, could you please select one of the following insurance considerations to be inserted into the fund investment strategy:

No Insurance Required – Given the ages of the members of the fund and the costs of life, trauma, disability and other life type insurances the Trustee of the fund has decided not to hold insurance for its members.

LRBA – As the Trustee of the fund has entered into a limited recourse borrowing arrangement the Trustee has decided to hold insurance for its members to cover any liability arising from the borrowing as well as attend to the insurance needs of the fund's members where premiums and age warrant it prudent for the Trustee of the fund to do so.

In Place – The Trustee has decided to hold insurance for its members to cover possible insurable events in relation to the fund's members where premiums and age warrant it prudent for the Trustee of the fund to do so.

Considered and Declined – The Trustee of the fund has been made aware of the insurances of its members outside the fund and in some cases other superannuation funds and has decided not to hold any insurance on behalf of its members until circumstances change.

Nick – please select "Considered and Declined"

Latest trust deed dated 28 June 2002

Nick – we will insert the trust deed upgrade paragraph into the cover letter to advise the trustees of the need to consider a deed upgrade.



SUPER B2B

**AUDIT
DOCUMENTS**

Level 2/11 York Street
Sydney NSW 2000

GPO Box 5311
Sydney NSW 2001

limeactuarial.com.au
certificates@limeactuarial.com.au
1300 546 300
02 8096 5901

30 June 2023

Certificate No. 307468.2

The Trustees
Winford Superannuation Fund

Dear Trustees,

SECTION 295-390 ACTUARIAL CERTIFICATE

This Actuarial Certificate is prepared for Winford Superannuation Fund for the financial year ending 30 June 2022. It complies with The Institute of Actuaries of Australia Professional Standard 406.

Information I have relied upon

This Actuarial Certificate relies upon information provided to us by SuperB2B Pty Ltd on behalf of the Trustees of Winford Superannuation Fund. The key information I have relied upon is shown in Appendix 1.

You have stated that:

- Any assets segregated by election (using separate asset pools) have been removed from the data entered.
- The Fund has met the Minimum Pension Standards. That is, the required minimum amount has been withdrawn from the pension during the financial year.
- The types of pensions in the Fund include Allocated Pensions, Market-linked pensions, Term allocated pensions and Account based pensions. They do not include Defined Benefits pensions.
- The pensions valued meet the requirements to be considered Retirement Superannuation Income Streams under the Income Tax Assessment Act 1997.

My calculations have been based on draft financial statements. If any information provided, as shown in Appendix 1, changes materially then you should revise that information and obtain an updated Actuarial Certificate. If you don't have login details then you can contact Lime Actuarial to obtain your login details. There is no charge for updating your Actuarial Certificate.

Exempt proportion

The fund had unsegregated assets during these periods:

- 1 July 2021 to 30 June 2022

For the remainder of the year (if applicable), all assets were segregated. During the period where there were unsegregated assets, the exempt proportion of assessable income is calculated as follows:

	Start of year	End of year	Average
Unsegregated Retirement Income Stream Liabilities	\$1,642,618	\$2,046,472*	\$1,640,026
Unsegregated Superannuation liabilities	\$1,702,782	\$2,176,236*	\$1,703,531
Exempt Proportion			96.27%

*Estimate

The estimated net assets at 30 June 2022 were \$2,176,236.

The average liabilities are calculated with regard to all transactions taking place during the period in which there were unsegregated assets.

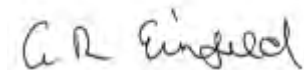
I certify that **96.27%** of investment income earned by the fund during the year ended 30 June 2022 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

	Tax exempt %	Taxable %
Alan Winford	50.44%	1.96%
Lesley Winford	45.83%	1.77%
Reserves	0.00%	0.00%
Total	96.27%	3.73%

Adequacy

By definition, the value of assets and liabilities of account based income streams must be equal. Therefore I am satisfied that the value of assets at 30 June 2022 is sufficient to meet the fund's liabilities as they fall due.

Yours sincerely,



Greg Einfeld MEd, MBA
Fellow of the Institute of Actuaries of Australia

APPENDIX 1: INFORMATION YOU HAVE PROVIDED

Fund details

Fund name	Winford Superannuation Fund
Fund ABN	23289164593
Trustee Type	Individual
Number of Trustees	2
Trustee name	Alan Winford Lesley Winford
Financial Year	2021-2022
Fund established during the financial year?	No
Fund wound up during the financial year?	No
Are there any assets segregated by election?	No

Member details

Member name	Date of birth	Joined during this year?	Exited the fund?	Exit the fund as a result of death?
Alan Winford	18/11/1952	No	No	No
Lesley Winford	02/05/1955	No	No	No

Opening Balances

Name	Non Retirement Balance	Retirement Balance	Fund Reserves
Alan Winford	\$30,081.80	\$860,829.07	N/A
Lesley Winford	\$30,081.80	\$781,788.87	N/A
Reserve	N/A	N/A	\$0.00

Eligibility for Segregation

Name	Yes / No
The fund is eligible for segregation	Yes

Member Cash (External) Transactions

Transaction Type	Date	Amount	Member
Non-Concessional Contribution	09/12/2021	\$500.00	Alan Winford
Retirement Withdrawal	31/05/2022	\$17,880.00	Alan Winford
Retirement Withdrawal	31/05/2022	\$7,570.00	Alan Winford
Non-Concessional Contribution	07/06/2022	\$45,000.00	Alan Winford
Non-Concessional Contribution	28/06/2022	\$6,733.60	Alan Winford
Retirement Withdrawal	31/05/2022	\$18,210.00	Lesley Winford
Retirement Withdrawal	31/05/2022	\$1,340.00	Lesley Winford

Non Cash (Internal) Transactions

Transaction Type	Date	Member	Amount
No non cash (Internal) transactions found.			

Closing Balances

Date	Amount
30/6/2022	\$2,176,235.88*

*Estimate

APPENDIX 2:

Description of Member Cash Transaction Types

Transaction Type	Includes
Concessional Contribution	One off and regular Concessional contributions
Non-Concessional Contribution	Non-Concessional Contributions
Transfer In	Transfers from outside the fund into accumulation accounts including Rollovers In and Insurance claims received.
Non Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has not met a condition of release and from accumulation accounts. Includes lump sum benefits, death benefits, rollovers out, insurance premiums, and pension drawdowns from TTR accounts where the member has not met a condition of release.
Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has met a condition of release and from Account Based Pension accounts. Includes pension drawdowns, lump sum benefits, death benefits, rollovers out, insurance premiums.

Description of Non-Cash Transaction Types

Transaction Type	Includes
Account Based Pension Commencements	Account Based Pensions commenced during the financial year. Do not include pensions commenced in previous years, these are shown as opening balances. Do not include TTR Pensions. An Account Based Pension commencement involves transferring member balances from Accumulation to Account Based Pension.
Retirement Pension Commutation	Retirement Pensions ceased either in part or in entirety, where balances are transferred from Retirement (TTR pension where a condition of release has been met, and Account Based Pension) to Accumulation.
Retirement Pension Reversion	Transfers of a retirement pension balance from a deceased member to a surviving spouse.
Conversions from TTR to Retirement Pension	Conversion of a TTR to a Retirement Pension when a member meets a condition of release.
Contribution Split	Contributions which are split from one spouse to another. The amount split will be up to 85% of the original concessional contribution. Note that the original concessional contribution will also be shown on this form if it took place in the same year.
Transfers from Reserves to Non Retirement	Transfer from reserve account to a member Accumulation account or TTR pension.
Transfers from Reserves to Retirement	Transfer from reserve account to a member TTR pension where a condition of release has been met or Account Based Pension.

APPENDIX 3: ASSUMPTIONS

I have assumed that all transactions occur before investment income is earned each day

No assumptions are required to calculate the rate of increase in pension liability and earning rate as by definition, the value of assets and liabilities of account based income streams must be equal.



SUPER B2B

**BANK
STATEMENTS**



SUPER B2B

INVESTMENTS

Portfolio Valuation

as at 30 June 2022

Account Name: ALAN GEORGE WINFORD & LESLEY ANNE WINFORD ATF WINFORD SUPERANNUATION FUND
Account No: D71302
Product: Macquarie Investment Custodial
Adviser: Ben Nguyen



Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
LISTED SECURITIES						
Australian						
Aristocrat Leisure Ltd (ALL)	✓ 316	9,579.68	30.32	34.38	10,864.08	1.05%
BHP Group Limited (BHP)	✓ 448	18,294.60	40.84	41.25	18,480.00	1.79%
Computershare Ltd (CPU)	✓ 431	10,063.85	23.35	24.64	10,619.84	1.03%
CSL Limited (CSL)	✓ 43	11,451.67	266.32	269.06	11,569.58	1.12%
Cleanaway Waste Management Ltd (CWY)	✓ 4,303	8,384.32	1.95	2.52	10,843.56	1.05%
FINEOS Corporation Holdings Ltd (FCL)	✓ 2,600	10,996.46	4.23	1.48	3,848.00	0.37%
iShares CORE Composite Bond ETF (IAF)	✓ 1,398	160,140.90	114.55	99.60	139,240.80	13.46%
James Hardie Industries PLC (JHX)	✓ 282	6,843.61	24.27	31.77	8,959.14	0.87%
Magellan Financial Group Limited (MFG)	✓ 114	6,582.78	57.74	12.92	1,472.88	0.14%
Magellan Fin Group Ltd Opt Exp 16Apr27 (MFGO)	✓ 15	0.00	0.00	0.73	11.03	0.00%
Mineral Resources Limited (MIN)	✓ 254	14,930.12	58.78	48.27	12,260.58	1.18%
Northern Star Resources Limited (NST)	✓ 729	7,495.50	10.28	6.84	4,986.36	0.48%
Pilbara Minerals Limited (PLS)	✓ 4,347	9,911.16	2.28	2.29	9,954.63	0.96%
Qantas Airways Limited (QAN)	✓ 931	4,999.47	5.37	4.47	4,161.57	0.40%
Reliance Worldwide Corporation Limited (RWC)	✓ 1,426	5,361.76	3.76	4.04	5,761.04	0.56%
South32 Limited (S32)	✓ 2,016	9,888.48	4.90	3.94	7,943.04	0.77%
Sandfire Resources Limited (SFR)	✓ 729	3,998.57	5.49	4.45	3,244.05	0.31%
The Star Entertainment Group Limited (SGR)	✓ 2,560	6,547.90	2.56	2.79	7,142.40	0.69%
Smartgroup Corporation Ltd (SIQ)	✓ 464	4,477.54	9.65	6.11	2,835.04	0.27%
Vanguard MSCI Index Int Shares ETF (VGS)	✓ 1,087	89,525.01	82.36	88.61	96,319.07	9.31%

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
LISTED SECURITIES						
Australian						
Vanguard Int Fixed Interest Index Hdg ETF (VIF)	✓ 1,949	95,654.91	49.08	39.79	77,550.71	7.49%
Woodside Energy Group Ltd (WDS)	✓ 41	1,220.16	29.76	31.84	1,305.44	0.13%
Worley Limited (WOR)	✓ 773	10,966.95	14.19	14.24	11,007.52	1.06%
WiseTech Global Limited (WTC)	✓ 286	7,886.67	27.58	37.85	10,825.10	1.05%
		515,202.07			471,205.46	45.54%
Total Listed Securities		515,202.07			471,205.46	45.54%
MANAGED INVESTMENTS						
Cromwell Phoenix Prop Sec Fund (CRM0008AU)	✓ 19,344.5228	23,107.95	1.1945	1.1467	22,182.36	2.14%
PIMCO Global Bond Fund - w/s (ETL0018AU)	✓ 180,148.8903	176,011.68	0.9770	0.8921	160,710.83	15.53%
Partners Group Global Value (AUD) Ws (ETL0276AU)	✓ 17,191.4249	43,734.00	2.5439	3.1025	53,336.40	5.15%
Kapstream Absolute Return Income Fund (HOW0052AU)	✓ 69,150.2413	84,099.61	1.2162	1.1519	79,654.16	7.70%
Antipodes Global Fund (IOF0045AU)	✓ 38,767.0334	63,824.64	1.6464	1.7217	66,745.20	6.45%
Res Cap Glb Prop Sec (WHT0015AU)	✓ 13,416.4977	23,343.11	1.7399	1.6940	22,727.55	2.20%
Total Managed Investments		414,120.99			405,356.50	39.17%
DIRECT CASH						
Macquarie Vision Cash Account Cleared (000120403134)		128,254.94			128,254.94	
Macquarie Vision Cash Account Uncleared ^h		0.00			0.00	
PENDING SETTLEMENTS¹						
Pending Settlements		30,000.00		✓	30,000.00	
Total Direct Cash (including Pending Settlements)		158,254.94			158,254.94	15.29%
Portfolio under Administration		1,087,578.00			1,034,816.89	100.00%
Total Portfolio		1,087,578.00			1,034,816.89	100.00%

¹ Refer to Available Cash and Pending Transactions report for a breakdown of this amount.

^h Refer to Available Cash and Pending Transactions report for the amount of held funds. Refer to Cash Transaction Report for details of uncleared funds.

Total.....	\$1,034,816.89
Less	
Cash account.....	\$128,254.94
Pending Settlement	\$30,000.00
Distribution Receivable	
Included in MV.....	\$9,874.79

Total Market Value.....	\$866,687.16



Account No:D71302

For all enquiries regarding this report please call Ben Nguyen on 03 9635 8906.

Information in this report is provided by Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML). While the information in this report is given in good faith and is believed to be reliable and accurate, neither MIML nor any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

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Account No:D71302

Investment Transactions

from 1 July 2021 to 30 June 2022

Account Name: ALAN GEORGE WINFORD & LESLEY ANNE WINFORD ATF
WINFORD SUPERANNUATION FUND
Account No: D71302
Product: Macquarie Investment Custodial
Adviser: Ben Nguyen



Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
The A2 Milk Company Limited (A2M)						
30/06/2021	Opening Total	702				4,212.00
02/06/2022	Sell	(702)	4.78	(9,923.78)	3,355.56	
30/06/2022	Current Balance	0				0.00
Aristocrat Leisure Ltd (ALL)						
30/06/2021	Opening Total	215				9,264.35
17/11/2021	Code Conversion	11	41.85	460.35		
02/06/2022	Buy	90	33.55	3,019.50		
30/06/2022	Current Balance	316	34.38			10,864.08
Aristocrat Leisure Ltd Rights Acceptance (ALLF)						
30/06/2021	Opening Total	0				
03/11/2021	Buy	11	41.85	460.35		
17/11/2021	Code Conversion	(11)	0.00	(460.35)		
30/06/2022	Current Balance	0				0.00
Aristocrat Leisure Ltd Ren Rights Ent (ALLR)						
30/06/2021	Opening Total	0				
21/10/2021	Buy	11	0.00	0.00		
03/11/2021	exercise	(11)	0.00	0.00		
30/06/2022	Current Balance	0				0.00
AMP Limited (AMP)						
30/06/2021	Opening Total	1,602				1,802.25
02/06/2022	Sell	(1,602)	1.08	(3,636.54)	1,730.68	
30/06/2022	Current Balance	0				0.00
BHP Group Limited (BHP)						
30/06/2021	Opening Total	228				11,073.96
02/06/2022	Buy	220	45.52	10,013.84		
30/06/2022	Current Balance	448	41.25			18,480.00
Computershare Ltd (CPU)						
30/06/2021	Opening Total	0				
02/06/2022	Buy	431	23.35	10,063.85		
30/06/2022	Current Balance	431	24.64			10,619.84
CSL Limited (CSL)						
30/06/2021	Opening Total	30				8,555.70
14/02/2022	Code Conversion	13	253.57	3,296.41		
30/06/2022	Current Balance	43	269.06			11,569.58
CSL Limited SPP (CSLSPP)						
30/06/2021	Opening Total	0				
31/01/2022	Buy	7,500	1.00	7,500.00		
14/02/2022	Capital Return	0	0.00	(4,203.59)		
14/02/2022	Code Conversion	(7,500)	0.00	(3,296.41)		
30/06/2022	Current Balance	0				0.00
FINEOS Corporation Holdings Ltd (FCL)						
30/06/2021	Opening Total	1,438				5,608.20
06/10/2021	Code Conversion	1,162	4.30	5,000.00		
30/06/2022	Current Balance	2,600	1.48			3,848.00

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
FINEOS Corporation Holdings Ltd SPP (FCLSPP)						
30/06/2021	Opening Total	0				
27/09/2021	Buy	5,000	1.00	5,000.00		
06/10/2021	Code Conversion	(5,000)	0.00	(5,000.00)		
30/06/2022	Current Balance	0				0.00
Fortescue Metals Group Ltd (FMG)						
30/06/2021	Opening Total	927				21,636.18
02/06/2022	Sell	(927)	20.89	(7,601.40)	19,365.03	
30/06/2022	Current Balance	0				0.00
Magellan Financial Group Ltd Bonus Issue (MFGBN)						
30/06/2021	Opening Total	0				
06/04/2022	Bonus Issue	15		0.00		
14/04/2022	Code Conversion	(15)	0.00	0.00		
30/06/2022	Current Balance	0				0.00
Magellan Fin Group Ltd Opt Exp 16Apr27 (MFGO)						
30/06/2021	Opening Total	0				
14/04/2022	Code Conversion	15		0.00		
30/06/2022	Current Balance	15	0.73			11.03
Mineral Resources Limited (MIN)						
30/06/2021	Opening Total	0				
02/06/2022	Buy	254	58.78	14,930.12		
30/06/2022	Current Balance	254	48.27			12,260.58
Pilbara Minerals Limited (PLS)						
30/06/2021	Opening Total	0				
02/06/2022	Buy	4,347	2.28	9,911.16		
30/06/2022	Current Balance	4,347	2.29			9,954.63
South32 Limited (S32)						
30/06/2021	Opening Total	0				
02/06/2022	Buy	2,016	4.91	9,888.48		
30/06/2022	Current Balance	2,016	3.94			7,943.04
Sandfire Resources Limited Rts Ent (SFRXE)						
30/06/2021	Opening Total	0				
27/09/2021	Buy	729	0.00	0.00		
13/10/2021	lapse	(729)	0.00	0.00		
30/06/2022	Current Balance	0				0.00
Suncorp Group Limited (SUN)						
30/06/2021	Opening Total	581				6,454.91
02/06/2022	Sell	(581)	11.13	(5,994.80)	6,466.53	
30/06/2022	Current Balance	0				0.00
Vanguard MSCI Index Int Shares ETF (VGS)						
30/06/2021	Opening Total	817				79,183.64
02/06/2022	Buy	270	92.23	24,902.10		
30/06/2022	Current Balance	1,087	88.61			96,319.07
Woodside Energy Group Ltd (WDS)						
30/06/2021	Opening Total	0				
01/06/2022	Buy	41	29.76	1,220.16		
30/06/2022	Current Balance	41	31.84			1,305.44
Cromwell Phoenix Prop Sec Fund (CRM0008AU)						
30/06/2021	Opening Total	11,438.7595				15,036.25
02/06/2022	Buy	7,905.7633	1.2649	10,000.00		
30/06/2022	Current Balance	19,344.5228	1.1467			22,182.36

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
PIMCO Global Bond Fund - w/s (ETL0018AU)						
30/06/2021	Opening Total	147,218.0451				146,982.50
02/06/2022	Buy	32,930.8452	0.9110	30,000.00		
30/06/2022	Current Balance	180,148.8903	0.8921			160,710.83
Res Cap Glb Prop Sec (WHT0015AU)						
30/06/2021	Opening Total	7,982.0104				14,879.27
02/06/2022	Buy	5,434.4873	1.8401	10,000.00		
30/06/2022	Current Balance	13,416.4977	1.6940			22,727.55

¹ Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).

² Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).

³ Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.

Note: Only holdings with transactions during the period will appear on this report.

For all enquiries regarding this report please call Ben Nguyen on 03 9635 8906.

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Macquarie Investment

Tax Report - Summary (Part A)

from 1 July 2021 to 30 June 2022

Account No: D71302
Account Name: ALAN GEORGE WINFORD & LESLEY ANNE
 WINFORD ATF WINFORD SUPERANNUATION
 FUND



	Franking Credit Distributed (\$)	Franking Credit Denied (\$)	Tax Return Amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.¹
Income							
Gross Interest							
Interest received - Cash			8.06				C3
Interest received - Listed equities			-				
Total Gross Interest			8.06	10L	11J	11C	
Dividends <i>(received from equity investments)</i>							
Unfranked amount (including Conduit Foreign Income)			785.12	11S	12K	11J	S3;S4
Franked amount			6,618.86	11T	12L	11K	S2
Franking credit	2,836.65	-	2,836.65	11U	12M	11L	S12
Trust Distributions							
Trust distributions less distributed net capital gains, foreign & franked income			3,789.73	13U	8R		T3;T4;T5;T6;T7;T8;T9
Franked income grossed up			358.03	13C	8F		T2;T33
Gross Trust Distributions			4,147.76			11M	
Share of franking credits from franked dividends	129.21	-	129.21	13Q	8D		T33
Foreign Source Income							
Foreign Income			3,358.16				T17;S10
Foreign income tax offset			614.91	20O	23Z	13C1	T35;S13
Total Assessable Foreign Source Income			3,973.07	20E & 20M	23B & 23V	11D1 & 11D	
Foreign Entities							
Foreign - CFC			-	19K	22M or 22X	11D1 & 11D	
Other Income							
Gain from disposal of convertible notes + other income			60.47				O3
Other income - listed securities			-				
Total Other Income			60.47	24V	14O	11S	
Other Credits							
Australian franking credits from a NZ company			-	20F	23D	11E	
Exploration Credits			-	T9	53G	13E4	
Expenses							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			-				F4
- Adviser Transaction Fees			-				F5
Administration Fees			1,338.03				F6
Interest Paid (Margin Loan)			-				F7
Dealer Service Fee			-				F8
Other			244.05				T24
Total Deductions			1,582.08	D7I,D8H or 13Y	16P	12I1	
Tax Deducted							
TFN amounts			-				
Non resident amounts withheld			-				

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

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

Total unallocated fees per Tax Report - Detailed (F section) are \$ 11,044.51. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

Macquarie Investment

Tax Report - Summary (Part A)

from 1 July 2021 to 30 June 2022

Account No: D71302
Account Name: ALAN GEORGE WINFORD & LESLEY ANNE
 WINFORD ATF WINFORD SUPERANNUATION
 FUND



	TARP (\$)	Non-TARP (\$)	Taxable amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref. ¹
Capital Gains/Losses							
Capital gains from trust distributions							
Discounted (Grossed up amount)	162.56	7,903.48	8,066.04				T10
Indexed	-	-	-				
Other	-	0.14	0.14				T14
Total			8,066.18				
Capital gains from the disposal of assets²							
Discounted (Grossed up amount)	-	12,235.36	12,235.36				R5
Other	-	-	-				
Losses	-	(8,474.08)	(8,474.08)				R9
Total Current Year Capital Gains							
Discounted (Grossed up amount)	162.56	20,138.84	20,301.40				
Indexed	-	-	-				
Other	-	0.14	0.14				
Total			20,301.54				
Net Capital Gains							
Gross capital gains before losses applied			20,301.54				
Current year capital losses - sale of assets			(8,474.08)				
Gross Capital Gains After Losses Applied			11,827.46				
CGT Discount Applied to Gross Capital Gains				50% 18A	50% 21A	33.33% 11A	
Net Capital Gains After Discount Applied				5,913.73	5,913.73	7,884.97	
or							
Net Capital Losses Carried Forward To Later Income Years				-	18V		
Total NCMI Capital Gains							
Total NCMI Capital Gains			-				
Total Excl. from NCMI Capital Gains							
Total Excl. from NCMI Capital Gains			-				

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

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

The 50% CGT discount is no longer available for non-residents. Investors who may be impacted by this change are advised to seek independent taxation advice to determine how this may impact them.

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

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

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

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

Macquarie Investment

Tax Report - Detailed (Part B)

from 1 July 2021 to 30 June 2022

Account No: D71302

Account Name: ALAN GEORGE WINFORD & LESLEY ANNE WINFORD ATF
WINFORD SUPERANNUATION FUND



INCOME

Fixed Interest & Cash Investments (C)

Security	Date paid	Net (cash) amount	Australian Sourced Income		Tax Deducted		Foreign Income	Tax Offsets
			Interest	Other	TFN WHT	Non-resident	Foreign income	Foreign income tax offset
References	C1	C2	C3	C4	C5	C6	C7	C8
Direct cash								
Cash account - 000120403134	30-Jun-22	8.06	8.06					
Total		8.06	8.06					

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income										
Security	Date declared/paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
References		T1	T2	T3	T4	T5	T6	T7	T8	T9
Australian listed security										
Vanguard Int Fixed Interest Index Hdg ETF (VIF)	01-Oct-21	117.89								
Vanguard Int Fixed Interest Index Hdg ETF (VIF)	04-Jan-22	278.27	✓							
Vanguard Int Fixed Interest Index Hdg ETF (VIF)	01-Apr-22	164.76								
Vanguard Int Fixed Interest Index Hdg ETF (VIF)	30-Jun-22	675.77					13.47			
Vanguard MSCI Index Int Shares ETF (VGS)	01-Oct-21	279.90						2.33		
Vanguard MSCI Index Int Shares ETF (VGS)	04-Jan-22	352.26	✓					9.63		
Vanguard MSCI Index Int Shares ETF (VGS)	01-Apr-22	333.11								
Vanguard MSCI Index Int Shares ETF (VGS)	30-Jun-22	596.05								
iShares CORE Composite Bond ETF (IAF)	08-Oct-21	520.93				10.36	465.06			
iShares CORE Composite Bond ETF (IAF)	06-Jan-22	478.05	✓			1.90	468.10			
iShares CORE Composite Bond ETF (IAF)	07-Apr-22	487.62				92.48	311.42			
iShares CORE Composite Bond ETF (IAF)	30-Jun-22	714.53				20.18	650.02			
Managed fund										
Antipodes Global Fund (IOF0045AU)	30-Jun-22	6,705.83	✓		0.01	0.01		0.81		
Cromwell Phoenix Prop Sec Fund (CRM0008AU)	30-Sep-21	145.21		24.89	1.41	0.39	2.00	20.84	2.56	0.07
Cromwell Phoenix Prop Sec Fund (CRM0008AU)	31-Dec-21	148.09	✓	25.38	1.44	0.39	2.04	21.25	2.61	0.06
Cromwell Phoenix Prop Sec Fund (CRM0008AU)	31-Mar-22	215.37		36.91	2.09	0.57	2.96	30.91	3.80	0.10
Cromwell Phoenix Prop Sec Fund (CRM0008AU)	30-Jun-22	826.34		141.62	8.02	2.20	11.37	118.59	14.58	0.37
Kapstream Absolute Return Income Fund (HOW0052AU)	30-Sep-21	271.75	✓				118.59	2.87	109.20	

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income										
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
<i>References</i>		<i>T1</i>	<i>T2</i>	<i>T3</i>	<i>T4</i>	<i>T5</i>	<i>T6</i>	<i>T7</i>	<i>T8</i>	<i>T9</i>
Kapstream Absolute Return Income Fund (HOW0052AU)	31-Dec-21	289.56				126.36	3.06	116.36		
Kapstream Absolute Return Income Fund (HOW0052AU)	31-Mar-22	348.26	✓			151.97	3.68	139.95		
Kapstream Absolute Return Income Fund (HOW0052AU)	30-Jun-22	825.20				360.12	8.71	331.60		
PIMCO Global Bond Fund - w/s (ETL0018AU)	30-Sep-21	283.01								
PIMCO Global Bond Fund - w/s (ETL0018AU)	31-Dec-21	73.15	✓							
PIMCO Global Bond Fund - w/s (ETL0018AU)	30-Jun-22	482.15								
Partners Group Global Value Fund (AUD) (ETL0276AU)	30-Jun-22	514.84	✓							
Res Cap Glb Prop Sec (WHT0015AU)	30-Sep-21	63.85				0.07		1.88		0.05
Res Cap Glb Prop Sec (WHT0015AU)	31-Dec-21	43.45	✓			0.05		1.28		0.03
Res Cap Glb Prop Sec (WHT0015AU)	31-Mar-22	37.47				0.04		1.10		0.03
Res Cap Glb Prop Sec (WHT0015AU)	30-Jun-22	520.43	0.02			0.59		15.29	0.03	0.42
Total		16,793.10	228.82	12.97	3.55	901.09	1,926.39	921.02	23.58	1.13
		✓	✓	✓	✓	✓	✓	✓	✓	✓

INCOME

Managed Investments & Listed Trusts (T)

	Australian Sourced Income						
	Distributed Australian Capital Gains						
Security	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
References	T10	T11	T12	T13	T14	T15	T16
Australian listed security							
Vanguard Int Fixed Interest Index Hdg ETF (VIF)							
Vanguard Int Fixed Interest Index Hdg ETF (VIF)							
Vanguard Int Fixed Interest Index Hdg ETF (VIF)							
Vanguard Int Fixed Interest Index Hdg ETF (VIF)							
Vanguard MSCI Index Int Shares ETF (VGS)	39.78	19.89	19.89				
Vanguard MSCI Index Int Shares ETF (VGS)	70.36	35.18	35.18				
Vanguard MSCI Index Int Shares ETF (VGS)	153.82	76.91	76.91				
Vanguard MSCI Index Int Shares ETF (VGS)	192.56	96.28	96.28				
iShares CORE Composite Bond ETF (IAF)							
iShares CORE Composite Bond ETF (IAF)							
iShares CORE Composite Bond ETF (IAF)							
iShares CORE Composite Bond ETF (IAF)							
Managed fund							
Antipodes Global Fund (IOF0045AU)	6,693.54	3,346.77	3,346.78		0.14		
Cromwell Phoenix Prop Sec Fund (CRM0008AU)	86.58	43.29	43.30				
Cromwell Phoenix Prop Sec Fund (CRM0008AU)	88.34	44.17	44.16				
Cromwell Phoenix Prop Sec Fund (CRM0008AU)	128.46	64.23	64.22				
Cromwell Phoenix Prop Sec Fund (CRM0008AU)	492.84	246.42	246.41				
Kapstream Absolute Return Income Fund (HOW0052AU)							
Kapstream Absolute Return Income Fund (HOW0052AU)							

INCOME

Managed Investments & Listed Trusts (T)

	Australian Sourced Income						
	Distributed Australian Capital Gains						
Security	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
References	T10	T11	T12	T13	T14	T15	T16
Kapstream Absolute Return Income Fund (HOW0052AU)							
Kapstream Absolute Return Income Fund (HOW0052AU)							
PIMCO Global Bond Fund - w/s (ETL0018AU)							
PIMCO Global Bond Fund - w/s (ETL0018AU)							
PIMCO Global Bond Fund - w/s (ETL0018AU)							
Partners Group Global Value Fund (AUD) (ETL0276AU)							
Res Cap Glb Prop Sec (WHT0015AU)	11.50	5.75	5.75				
Res Cap Glb Prop Sec (WHT0015AU)	7.82	3.91	3.91				
Res Cap Glb Prop Sec (WHT0015AU)	6.74	3.37	3.37				
Res Cap Glb Prop Sec (WHT0015AU)	93.70	46.85	46.85				
Total	8,066.04	4,033.02	4,033.01		0.14		

^(a)The Gross discount amount at column T10 represents the total of the grossed up (100%) distributed capital gains amount available for the CGT discount, rather than the discounted amount.

^(b)The Discounted amounts at column T11 represent the capital gains, where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, superannuation fund or trust). Companies and non-resident investors are not entitled to the CGT discount.

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income						Expenses	Tax Deducted		
	Distributed Foreign Capital Gains						Expenses paid	TFN WHT	Non-resident WHT	
	Foreign income	Foreign - CFC	Gross discount amount ^(d)	Discounted amount ^(e)	Concession amount	Indexed				Other
<i>References</i>	<i>T17</i>	<i>T18</i>	<i>T19</i>	<i>T20</i>	<i>T21</i>	<i>T22</i>	<i>T23</i>	<i>T24</i>	<i>T25</i>	<i>T26</i>
Australian listed security										
Vanguard Int Fixed Interest Index Hdg ETF (VIF)										
Vanguard Int Fixed Interest Index Hdg ETF (VIF)										
Vanguard Int Fixed Interest Index Hdg ETF (VIF)										
Vanguard Int Fixed Interest Index Hdg ETF (VIF)	399.90									
Vanguard MSCI Index Int Shares ETF (VGS)	237.69									
Vanguard MSCI Index Int Shares ETF (VGS)	266.33									
Vanguard MSCI Index Int Shares ETF (VGS)	179.29									
Vanguard MSCI Index Int Shares ETF (VGS)	616.81									
iShares CORE Composite Bond ETF (IAF)	45.51									
iShares CORE Composite Bond ETF (IAF)	8.05									
iShares CORE Composite Bond ETF (IAF)	83.72									
iShares CORE Composite Bond ETF (IAF)	44.33									
Managed fund										
Antipodes Global Fund (IOF0045AU)								(244.05)		
Cromwell Phoenix Prop Sec Fund (CRM0008AU)	6.60									
Cromwell Phoenix Prop Sec Fund (CRM0008AU)	6.73									
Cromwell Phoenix Prop Sec Fund (CRM0008AU)	9.78									
Cromwell Phoenix Prop Sec Fund (CRM0008AU)	37.54									
Kapstream Absolute Return Income Fund (HOW0052AU)	41.09									
Kapstream Absolute Return Income Fund (HOW0052AU)	43.78									

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income							Expenses	Tax Deducted	
	Distributed Foreign Capital Gains							Expenses paid	TFN WHT	Non-resident WHT
	Foreign income	Foreign - CFC	Gross discount amount ^(d)	Discounted amount ^(e)	Concession amount	Indexed	Other			
References	T17	T18	T19	T20	T21	T22	T23	T24	T25	T26
Kapstream Absolute Return Income Fund (HOW0052AU)	52.66									
Kapstream Absolute Return Income Fund (HOW0052AU)	124.77									
PIMCO Global Bond Fund - w/s (ETL0018AU)										
PIMCO Global Bond Fund - w/s (ETL0018AU)										
PIMCO Global Bond Fund - w/s (ETL0018AU)										
Partners Group Global Value Fund (AUD) (ETL0276AU)	514.84									
Res Cap Glb Prop Sec (WHT0015AU)	50.16									
Res Cap Glb Prop Sec (WHT0015AU)	34.14									
Res Cap Glb Prop Sec (WHT0015AU)	29.45									
Res Cap Glb Prop Sec (WHT0015AU)	408.82									
Total	3,241.99							(244.05)		

^(d)The Gross discount amount at column T19 represents the total of the grossed up (100%) distributed capital gains amount available for discount, rather than the discounted amount.

^(e)The Discounted amounts at column T20 represent the capital gains where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, company, superannuation fund or trust). Companies and non-resident investors are not entitled to the discount.

^(f)The new AMIT regime may impact the cash you receive from managed fund distributions from 1 July 2015. For more information, please refer to the Tax Guide.




INCOME

Managed Investments & Listed Trusts (T)

Security	Non-Assessable Amounts				AMIT	Tax Offset				
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)	AMIT - Adjustment ^o	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36
Australian listed security										
Vanguard Int Fixed Interest Index Hdg ETF (VIF)						117.89				
Vanguard Int Fixed Interest Index Hdg ETF (VIF)						278.27				
Vanguard Int Fixed Interest Index Hdg ETF (VIF)						164.76				
Vanguard Int Fixed Interest Index Hdg ETF (VIF)						262.40			15.36	
Vanguard MSCI Index Int Shares ETF (VGS)						0.10			29.93	
Vanguard MSCI Index Int Shares ETF (VGS)						5.94			45.99	
Vanguard MSCI Index Int Shares ETF (VGS)									37.01	
Vanguard MSCI Index Int Shares ETF (VGS)						(213.32)			91.20	
iShares CORE Composite Bond ETF (IAF)									0.03	
iShares CORE Composite Bond ETF (IAF)										
iShares CORE Composite Bond ETF (IAF)									0.12	
iShares CORE Composite Bond ETF (IAF)										
Managed fund										
Antipodes Global Fund (IOF0045AU)						255.36	12.28		290.93	
Cromwell Phoenix Prop Sec Fund (CRM0008AU)						(0.14)	12.72			
Cromwell Phoenix Prop Sec Fund (CRM0008AU)						(0.14)	12.97			
Cromwell Phoenix Prop Sec Fund (CRM0008AU)						(0.20)	18.86			
Cromwell Phoenix Prop Sec Fund (CRM0008AU)						(0.78)	72.37			
Kapstream Absolute Return Income Fund (HOW0052AU)										
Kapstream Absolute Return Income Fund (HOW0052AU)										

INCOME

Managed Investments & Listed Trusts (T)

Security	Non-Assessable Amounts				AMIT	Tax Offset			Aust FC from NZ	
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)	AMIT - Adjustment ^o	Franking credits (FC)	Exploration credits		Foreign income tax offset
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36
Kapstream Absolute Return Income Fund (HOW0052AU)										
Kapstream Absolute Return Income Fund (HOW0052AU)										
PIMCO Global Bond Fund - w/s (ETL0018AU)						283.01				
PIMCO Global Bond Fund - w/s (ETL0018AU)						73.15				
PIMCO Global Bond Fund - w/s (ETL0018AU)						482.15				
Partners Group Global Value Fund (AUD) (ETL0276AU)										
Res Cap Glb Prop Sec (WHT0015AU)						0.19			6.30	
Res Cap Glb Prop Sec (WHT0015AU)						0.13			4.29	
Res Cap Glb Prop Sec (WHT0015AU)						0.11			3.70	
Res Cap Glb Prop Sec (WHT0015AU)						1.56	0.01		51.33	
Total						1,710.44	129.21		576.19	
										

INCOME

Listed & Unlisted Securities (S)

Security	Date paid	Net (cash) amount	Australian Sourced Income							Excluded from NCMI
			Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	
References		S1	S2	S3	S4	S5	S6	S7	S8	S9
Australian listed security										
Aristocrat Leisure Ltd (ALL)	02-Jul-21	32.25	32.25							
Aristocrat Leisure Ltd (ALL)	17-Dec-21	58.76	58.76							
BHP Group Limited (BHP)	21-Sep-21	619.08	619.08							
BHP Group Limited (BHP)	28-Mar-22	474.37	474.37							
BHP Group Limited (BHP)	01-Jun-22	1,220.16	1,220.16							
CSL Limited (CSL)	30-Sep-21	47.69	4.77		42.92					
CSL Limited (CSL)	06-Apr-22	61.18			61.18					
Cleanaway Waste Management Ltd (CWY)	05-Oct-21	101.12	101.12							
Cleanaway Waste Management Ltd (CWY)	06-Apr-22	105.42	26.36	79.06						
Fortescue Metals Group Ltd (FMG)	30-Sep-21	1,955.97	1,955.97							
Fortescue Metals Group Ltd (FMG)	30-Mar-22	797.22	797.22							
James Hardie Industries PLC (JHX)	17-Dec-21	116.17								
Magellan Financial Group Limited (MFG)	23-Sep-21	130.07	97.55	32.52						
Magellan Financial Group Limited (MFG)	08-Mar-22	125.51	94.13	31.38						
Northern Star Resources Limited (NST)	29-Sep-21	69.26	69.26							
Northern Star Resources Limited (NST)	29-Mar-22	72.90	72.90							
Reliance Worldwide Corporation Limited (RWC)	08-Oct-21	99.82	19.96		79.86					
Reliance Worldwide Corporation Limited (RWC)	08-Apr-22	89.62	17.92		71.70					
Sandfire Resources Limited (SFR)	22-Sep-21	189.54	189.54							
Sandfire Resources Limited (SFR)	30-Mar-22	21.87	21.87							
Smartgroup Corporation Ltd (SIQ)	16-Sep-21	81.20	81.20							
Smartgroup Corporation Ltd (SIQ)	23-Mar-22	227.36	227.36							
Suncorp Group Limited (SUN)	22-Sep-21	278.88	278.88							
Suncorp Group Limited (SUN)	01-Apr-22	133.63	133.63							
WiseTech Global Limited (WTC)	08-Oct-21	11.01	11.01							
WiseTech Global Limited (WTC)	08-Apr-22	13.59	13.59							
Worley Limited (WOR)	29-Sep-21	193.25			193.25					
Worley Limited (WOR)	30-Mar-22	193.25			193.25					
Total		7,520.15	6,618.86	142.96	642.16					

INCOME

Listed & Unlisted Securities (S)

Security	Foreign Income		Tax Offset			Expenses	Tax Deducted		
	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid	TFN WHT	Non-resident WHT
References	S10	S11	S12	S13	S14	S15	S16	S17	S18
Australian listed security									
Aristocrat Leisure Ltd (ALL)			13.82	✓					
Aristocrat Leisure Ltd (ALL)			25.18						
BHP Group Limited (BHP)			265.32						
BHP Group Limited (BHP)			203.30						
BHP Group Limited (BHP)			522.93	✓					
CSL Limited (CSL)			2.04						
CSL Limited (CSL)									
Cleanaway Waste Management Ltd (CWY)			43.34						
Cleanaway Waste Management Ltd (CWY)			11.30						
Fortescue Metals Group Ltd (FMG)			838.27						
Fortescue Metals Group Ltd (FMG)			341.67						
James Hardie Industries PLC (JHX)	116.17			38.72	✓				
Magellan Financial Group Limited (MFG)			41.81						
Magellan Financial Group Limited (MFG)			40.34						
Northern Star Resources Limited (NST)			29.68						
Northern Star Resources Limited (NST)			31.24						
Reliance Worldwide Corporation Limited (RWC)			8.56						
Reliance Worldwide Corporation Limited (RWC)			7.68						
Sandfire Resources Limited (SFR)			81.23						
Sandfire Resources Limited (SFR)			9.37						
Smartgroup Corporation Ltd (SIQ)			34.80						
Smartgroup Corporation Ltd (SIQ)			97.44						
Suncorp Group Limited (SUN)			119.52						
Suncorp Group Limited (SUN)			57.27						
WiseTech Global Limited (WTC)			4.72						
WiseTech Global Limited (WTC)			5.82						
Worley Limited (WOR)									
Worley Limited (WOR)									
Total	116.17		2,836.65	38.72					

ⓘ Dividend(s) may include distributed deductible amounts. For investments in Listed Investment Companies these amounts may not be deductible (or may be partially deductible) if the investor is a company, SMSF or non-resident. Upon request, we may be able to provide investors with the underlying issuer tax statements that specify these amounts and the respective issuer guidance on their deductibility or otherwise.

INCOME

Listed & Unlisted Securities (S)

Security	Non-Assessable Amounts				
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt	NANE (Non- Trust)
<i>References</i>	<i>S19</i>	<i>S20</i>	<i>S21</i>	<i>S22</i>	<i>S23</i>
Australian listed security					
Aristocrat Leisure Ltd (ALL)					
Aristocrat Leisure Ltd (ALL)					
BHP Group Limited (BHP)					
BHP Group Limited (BHP)					
BHP Group Limited (BHP)					
CSL Limited (CSL)					
CSL Limited (CSL)					
Cleanaway Waste Management Ltd (CWY)					
Cleanaway Waste Management Ltd (CWY)					
Fortescue Metals Group Ltd (FMG)					
Fortescue Metals Group Ltd (FMG)					
James Hardie Industries PLC (JHX)					
Magellan Financial Group Limited (MFG)					
Magellan Financial Group Limited (MFG)					
Northern Star Resources Limited (NST)					
Northern Star Resources Limited (NST)					
Reliance Worldwide Corporation Limited (RWC)					
Reliance Worldwide Corporation Limited (RWC)					
Sandfire Resources Limited (SFR)					
Sandfire Resources Limited (SFR)					
Smartgroup Corporation Ltd (SIQ)					
Smartgroup Corporation Ltd (SIQ)					
Suncorp Group Limited (SUN)					
Suncorp Group Limited (SUN)					
WiseTech Global Limited (WTC)					
WiseTech Global Limited (WTC)					
Worley Limited (WOR)					
Worley Limited (WOR)					
Total					

Ⓔ Dividend(s) may include distributed deductible amounts. For investments in Listed Investment Companies these amounts may not be deductible (or may be partially deductible) if the investor is a company, SMSF or non-resident. Upon request, we may be able to provide investors with the underlying issuer tax statements that specify these amounts and the respective issuer guidance on their deductibility or otherwise.

DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% ^(a)	Discounted 33 ¹ / ₃ % ^(b)	Other	Capital losses
<i>References</i>				<i>R1</i>	<i>R2</i>	<i>R3</i>	<i>R4</i>	<i>R5</i>	<i>R6</i>	<i>R7</i>	<i>R8</i>	<i>R9</i>
AMP Limited (AMP) ⁽¹⁰⁾	1,602	21-May-19	02-Jun-22	3,636.54	0.00	1,730.68	(1,905.86)	0.00	0.00	0.00	0.00	(1,905.86)
Fortescue Metals Group Ltd (FMG)	927	26-Jul-19	02-Jun-22	7,601.40	0.00	19,365.03	17,763.63	11,763.63	5,881.82	7,842.42	0.00	0.00
Suncorp Group Limited (SUN)	581	07-Apr-21	02-Jun-22	5,994.80	0.00	6,466.53	471.73	471.73	235.87	314.49	0.00	0.00
The A2 Milk Company Limited (A2M)	107	08-Aug-19	02-Jun-22	1,641.38	0.00	511.46	(1,129.92)	0.00	0.00	0.00	0.00	(1,129.92)
The A2 Milk Company Limited (A2M)	595	22-Aug-19	02-Jun-22	8,282.40	0.00	2,844.10	(5,438.30)	0.00	0.00	0.00	0.00	(5,438.30)
Total						30,917.80	3,761.28	12,235.36	6,117.69	8,156.91	0.00	(8,474.08)

Where assets have been transferred into the Service, we have relied upon information regarding the CGT cost base and acquisition date provided at the time of transfer to calculate any capital gains or capital losses.

^(a)This amount represents the taxable capital gains after the 50% CGT discount has been applied.

^(b)This amount represents the taxable capital gains after the 33 1/3% CGT discount has been applied. The amount included is 66 2/3% of the gross amount.

OTHER INCOME (O)

Security	Event	Units	Purchase date	Sale date/ maturity	Purchase cost	Net proceeds	Assessable income/loss
<i>References</i>					<i>01</i>	<i>02</i>	<i>03</i>
Fund Manager Rebate							60.47
Total							60.47



FEES AND EXPENSES (F)

In respect of		Total payments	Deductible	Non-deductible	Unallocated
	<i>References</i>				
Government Charges	F1				
Adviser Fees	F2				
- Adviser Establishment Fees	F3				
- Adviser Service Fees	F4	11,044.51			11,044.51
- Adviser Transaction Fees	F5				
Administration Fees	F6	1,338.03	1,338.03		
Interest Paid (Margin Loan)	F7				
Dealer Service Fee	F8				
Total		12,382.54	1,338.03	0.00	11,044.51

Expenses as above : \$12,382.54
 GST (\$1,125.69*75%) : \$844.26

 \$11,538.28



For a full list of the assumptions used to calculate the amounts in this report, please refer to the Tax Guide, which is available online.

This report does not include the interest and borrowing fees that may be applicable to instalment warrants held in the Service. A separate Issuer Instalment Warrant Tax Report is available from an investor's financial adviser which contains this information.

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

The Tax Report only discloses current year capital losses incurred from assets held within the Service. Where the investor has any prior year capital losses or current year capital losses incurred from assets held outside the Service, we recommend the investor seek independent taxation advice to determine the correct capital losses amount.

We have treated all Establishment Fees as non-deductible. For all other "adviser" fees, we have treated them as unallocated or classified them based on instructions received and have not considered whether the classification is correct.

We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

References to "we", "us", or "our" are references to Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492.

For all enquiries regarding this report please call,

Ben Nguyen on 03 9635 8906.

This Tax Report has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated.

If investors have any doubt about the taxation position of their investment, or require any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.

Information in this report is provided by Macquarie Investment Management Limited. While the information in this report is given in good faith and is believed to be reliable and accurate, neither Macquarie Investment Management Limited, nor any member of the Macquarie Group, provides any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.



Key tax information

Core assumptions

The following core assumptions were used when preparing your Tax Report:

- * all assets are held on capital account
- * you are a resident for Australian tax purposes except where you have advised us otherwise
- * you have not elected into the Taxation of Financial Arrangements (TOFA) regime
- * for the purposes of the 45 day rule (or 90 day rule for preference shares) it has been assumed:
 - you hold all your assets at risk
 - you receive no related payments
 - all buys and sells between the dividend declaration and the ex-dividend date are cum dividend
 - no consideration has been given to positions that may reduce the overall exposure to an underlying security by more than 30% for a particular distribution or share buy-back (please note that any franking credits assumed to be denied are disclosed on the report)
- * this report does not consider any prior year carry forward tax balances (such as brought forward capital losses)
- * this report does not consider any assets held outside your account.

Looking for more detail? Your Tax Guide is available online

The Wrap Tax Guide explains in detail the tax reporting treatment for various asset classes you may hold and the assumptions used in preparing your Tax Report. Information in the Guide includes:

- * how and when income is taxed depending on its source
- * how capital gains and losses have been disclosed including the treatment of non-assessable payments and the application of discount or index method where relevant. Information regarding the disposal method such as First In First Out (FIFO) is also described
- * how the deductibility of expenses such as fees and margin loan interest (where applicable) has been treated; and
- * other security specific, client specific or event driven matters that have a tax impact.

Wrap tax online - making tax time easier

We have developed a suite of tax resources accessible online via help.macquarie.com/adviser to make tax time easier for you and your accountant and may assist with the completion of your income tax return.

Our comprehensive tax website contains detailed information relating to tax reporting:

- * Tax Report - explained: this resource explains the inter-relationship between the Part A and Part B sections of your report
- * Technical information: our tax technical team provide further information on specific tax events and policies as well as frequently asked questions. The areas covered include and not limited to:
 - 45 day rule holding rule to deny franking credits
 - capital gains
 - margin loans
 - reconciliation of non-resident withholding tax
 - ATO links
 - glossary of terms used through the Tax Report and the Tax Guides
 - information relating to specific investment types that may be held within the portfolios.

Essential tax reporting information

help.macquarie.com/adviser

The "Key tax information" is provided as part of the Tax Report and has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated. If an investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.



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The Directors
Macquarie Investment Management Limited
1 Shelley Street
SYDNEY NSW 2000

Independent Review Report for the year ended 30 June 2022 regarding the Accuracy and Completeness of the Tax Information – Macquarie Investment

We have reviewed the Tax Reports – SMSF (“the Reports”) released on 16 September 2022 by Macquarie Investment Management Limited (“Macquarie”) to its clients and associated financial planning and tax advisers. The Reports released by Macquarie relate to tax information for the year ended 30 June 2022

Management’s Responsibility for the Tax Reports – SMSF

Management of Macquarie is responsible for the preparation of the Tax Reports – SMSF, and has determined that the contents of the accompanying Tax Guide are appropriate. This responsibility includes the design and effective operation of the taxation procedures and internal controls relevant to the preparation of these Reports that are free from material misstatements, whether due to fraud or error.

Assurance Practitioner’s Responsibility

Our responsibility is to express a conclusion on the Tax Reports – SMSF based on our review. We have conducted our review in accordance with Standard on Review Engagements ASRE 2405 *Review of Historical Financial Information Other than a Financial Report* and within the context of the accompanying Tax Guide in order to state whether, on the basis of the procedures described, anything has come to our attention that causes us to believe that the Reports are not consistent, in all material respects, with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within Macquarie’s source systems.

ASRE 2405 requires us to comply with the requirements of the applicable code of professional conduct of a professional accounting body.

A review is limited primarily to inquiries of entity personnel, inspection of evidence and observation of, and enquiry about, the operation of the taxation procedures and internal controls for a small number of transactions or events. A review is substantially less in scope than an audit conducted in accordance with Australian Auditing Standards and consequently does not

enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Our review included such tests and procedures necessary to consider whether:

- (a) the Reports are prepared in accordance with the Assumptions and Principles outlined in the Tax Guide on the basis of an Australian Tax Resident; and
- (b) the reported information is consistent with Macquarie's source systems.

This report has been prepared for Macquarie. No responsibility will be accepted for any reliance on this report to any party other than Macquarie, or for any purpose other than that for which it was prepared.

Conclusion

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that the Tax Reports – SMSF for the year ended 30 June 2022 are not prepared, in all material respects, in accordance with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within Macquarie's source systems.

KPMG



Malcolm Kafer
Partner

Sydney

16 September 2022

Cash Transactions

from 1 July 2021 to 30 June 2022

Transactions displayed in ascending date order

Account Name: ALAN GEORGE WINFORD & LESLEY ANNE WINFORD ATF
WINFORD SUPERANNUATION FUND
Account No: D71302
Product: Macquarie Investment Custodial
Adviser: Ben Nguyen
Cash Account No: 000120403134



Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
01/07/2021	OPENING BALANCE			\$223,085.53 CR
01/07/2021	TRANSACT FUNDS TFR TO ROSIER REAL ESTATE	805.00		\$222,280.53 CR
01/07/2021	BPAY TO YARRA VALLEY WATER	250.15		\$222,030.38 CR
02/07/2021	ARISTOCRAT DIV S00115463161		32.25	\$222,062.63 CR
05/07/2021	ADMINISTRATION FEE	110.24		\$221,952.39 CR
05/07/2021	ADVISER FEE	863.53		\$221,088.86 CR
13/07/2021	IAF PAYMENT JUL21/00810221		1,021.74	\$222,110.60 CR
14/07/2021	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		189.45	\$222,300.05 CR
15/07/2021	Methven RENT PAYMNT WINFOR		1,720.58	\$224,020.63 CR
15/07/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	2,044.00		\$221,976.63 CR
16/07/2021	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		2,143.55	\$224,120.18 CR
16/07/2021	VIF PAYMENT JUL21/00805411		366.26	\$224,486.44 CR
16/07/2021	VGS PAYMENT JUL21/00824474		664.24	\$225,150.68 CR
20/07/2021	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		58.22	\$225,208.90 CR
22/07/2021	DISTRIBUTION ANTIPODES GLOBAL FUND, IOF0045AU		3,817.53	\$229,026.43 CR
23/07/2021	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, CRM0008AU		173.85	\$229,200.28 CR
05/08/2021	ADMINISTRATION FEE	114.11		\$229,086.17 CR
05/08/2021	ADVISER FEE	943.91		\$228,142.26 CR
16/08/2021	Methven RENT PAYMNT WINFOR		1,720.58	\$229,862.84 CR
24/08/2021	DISTRIBUTION PARTNERS GROUP GLOBAL VALUE FUND (AUD), ETL0276AU		13.41	\$229,876.25 CR
30/08/2021	BPAY TO Yarra Valley Water	83.67		\$229,792.58 CR
03/09/2021	ADMINISTRATION FEE	114.93		\$229,677.65 CR
03/09/2021	ADVISER FEE	954.90		\$228,722.75 CR
15/09/2021	Methven RENT PAYMNT WINFOR		1,720.58	\$230,443.33 CR
16/09/2021	SIQ ITM DIV 001265533830		81.20	\$230,524.53 CR
21/09/2021	BHP GROUP DIV AF384/01216208		619.08	\$231,143.61 CR
22/09/2021	SUN FNL&SPC DIV 001262984190		278.88	\$231,422.49 CR
22/09/2021	SANDFIRE RESOURC Ref: 1866537		189.54	\$231,612.03 CR
23/09/2021	MAGELLAN FIN GRP S00115463161		130.07	\$231,742.10 CR
28/09/2021	BUY FINEOS CORPORATION HOLDINGS LTD SPP, FCLSPP, 5000	5,000.00		\$226,742.10 CR
29/09/2021	NST FNL DIV 001267627011		69.26	\$226,811.36 CR
29/09/2021	WOR DIVIDEND FIN21/00823625		193.25	\$227,004.61 CR
30/09/2021	FMG DIVIDEND 001267423395		1,955.97	\$228,960.58 CR
30/09/2021	CSL LTD DIVIDEND AUD21/01083711		47.69	\$229,008.27 CR
01/10/2021	TRANSACT FUNDS TFR TO ROSIER REAL ESTATE	805.00		\$228,203.27 CR
05/10/2021	CLEANAWAY DIV OCT21/00812230		101.12	\$228,304.39 CR
06/10/2021	ADMINISTRATION FEE	111.44		\$228,192.95 CR
06/10/2021	ADVISER FEE	926.37		\$227,266.58 CR
08/10/2021	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		283.01	\$227,549.59 CR
08/10/2021	WTC FNL DIV 001267757350		11.01	\$227,560.60 CR
08/10/2021	RWC DIVIDEND OCT21/00809642		99.82	\$227,660.42 CR
15/10/2021	Methven RENT PAYMNT WINFOR		1,720.58	\$229,381.00 CR
18/10/2021	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		271.75	\$229,652.75 CR
18/10/2021	VIF PAYMENT OCT21/00805265		117.89	\$229,770.64 CR
18/10/2021	VGS PAYMENT OCT21/00827765		279.90	\$230,050.54 CR
20/10/2021	IAF PAYMENT OCT21/00809944		520.93	\$230,571.47 CR
21/10/2021	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, CRM0008AU		145.21	\$230,716.68 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
22/10/2021	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		63.85	\$230,780.53 CR
03/11/2021	ADMINISTRATION FEE	114.21		\$230,666.32 CR
03/11/2021	ADVISER FEE	948.69		\$229,717.63 CR
04/11/2021	BPAY TO AUSTRALIAN TAXATION OFFICE	2,498.00		\$227,219.63 CR
04/11/2021	BUY ARISTOCRAT LEISURE LTD RIGHTS ACCEPTANCE, ALLF, 11	460.35		\$226,759.28 CR
15/11/2021	Methven RENT PAYMNT WINFOR		1,720.58	\$228,479.86 CR
03/12/2021	ADMINISTRATION FEE	111.61		\$228,368.25 CR
03/12/2021	ADVISER FEE	926.45		\$227,441.80 CR
09/12/2021	ATO ATO007000015628548		500.00	\$227,941.80 CR
15/12/2021	Methven RENT PAYMNT WINFOR		1,720.58	\$229,662.38 CR
15/12/2021	BPAY TO YARRA VALLEY WATER	253.62		\$229,408.76 CR
17/12/2021	JAMES HARDIE IND DEC21/00821100		116.17	\$229,524.93 CR
17/12/2021	ARISTOCRAT DIV S00115463161		58.76	\$229,583.69 CR
05/01/2022	TRANSACT FUNDS TFR TO ROSIER REAL ESTATE	805.00		\$228,778.69 CR
06/01/2022	ADMINISTRATION FEE	115.90		\$228,662.79 CR
06/01/2022	ADVISER FEE	962.85		\$227,699.94 CR
14/01/2022	DISTRIBUTION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU		73.15	\$227,773.09 CR
17/01/2022	Methven RENT PAYMNT WINFOR		1,720.58	\$229,493.67 CR
18/01/2022	IAF PAYMENT JAN22/00809440		478.05	\$229,971.72 CR
19/01/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL FUND IOF0045AU		14.92	\$229,986.64 CR
19/01/2022	VIF PAYMENT JAN22/00805085		278.27	\$230,264.91 CR
19/01/2022	VGS PAYMENT JAN22/00828149		352.26	\$230,617.17 CR
20/01/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL FUND IOF0045AU		15.70	\$230,632.87 CR
21/01/2022	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, CRM0008AU		148.09	\$230,780.96 CR
25/01/2022	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		289.56	\$231,070.52 CR
25/01/2022	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		43.45	\$231,113.97 CR
01/02/2022	BUY CSL LIMITED SPP, CSLSPP, 7500	7,500.00		\$223,613.97 CR
03/02/2022	ADMINISTRATION FEE	115.05		\$223,498.92 CR
03/02/2022	ADVISER FEE	956.08		\$222,542.84 CR
14/02/2022	BPAY TO AUSTRALIAN TAXATION OFFICE	2,498.00		\$220,044.84 CR
15/02/2022	Methven RENT PAYMNT WINFOR		1,720.58	\$221,765.42 CR
15/02/2022	BPAY TO YARRA RANGES RATES	1,349.30		\$220,416.12 CR
17/02/2022	CSL LTD SPP AUD22/00832556		4,203.59	\$224,619.71 CR
03/03/2022	ADMINISTRATION FEE	102.94		\$224,516.77 CR
03/03/2022	ADVISER FEE	850.29		\$223,666.48 CR
08/03/2022	MAGELLAN FIN GRP S00115463161		125.51	\$223,791.99 CR
15/03/2022	Methven RENT PAYMNT WINFOR		1,720.58	\$225,512.57 CR
22/03/2022	BPAY TO YARRA VALLEY WATER	248.11		\$225,264.46 CR
23/03/2022	SIQ FNL DIV 001275800826		227.36	\$225,491.82 CR
28/03/2022	BHP GROUP DIV AI385/00517340		474.37	\$225,966.19 CR
29/03/2022	NST ITM DIV 001275763370		72.90	\$226,039.09 CR
30/03/2022	WOR DIVIDEND INT22/00823028		193.25	\$226,232.34 CR
30/03/2022	FMG DIVIDEND 001273093929		797.22	\$227,029.56 CR
30/03/2022	SANDFIRE RESOURC Ref: 2286261		21.87	\$227,051.43 CR
01/04/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL FUND IOF0045AU		15.10	\$227,066.53 CR
01/04/2022	SUN INTERIM DIV 001271643538		133.63	\$227,200.16 CR
05/04/2022	ADMINISTRATION FEE	111.43		\$227,088.73 CR
05/04/2022	ADVISER FEE	920.99		\$226,167.74 CR
06/04/2022	CSL LTD DIVIDEND 22AUD/00983869		61.18	\$226,228.92 CR
06/04/2022	CLEANAWAY DIV APR22/00811873		105.42	\$226,334.34 CR
08/04/2022	WTC DIV 001276233736		13.59	\$226,347.93 CR
08/04/2022	RWC DIVIDEND APR22/00808795		89.62	\$226,437.55 CR
19/04/2022	Methven RENT PAYMNT WINFOR		1,720.58	\$228,158.13 CR
20/04/2022	VIF PAYMENT APR22/00804920		164.76	\$228,322.89 CR
20/04/2022	VGS PAYMENT APR22/00828467		333.11	\$228,656.00 CR
21/04/2022	IAF PAYMENT APR22/00808904		487.62	\$229,143.62 CR
22/04/2022	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		348.26	\$229,491.88 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
27/04/2022	DISTRIBUTION CROMWELL PHOENIX PROP SEC FUND, CRM0008AU		215.37	\$229,707.25 CR
28/04/2022	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		37.47	\$229,744.72 CR
04/05/2022	ADMINISTRATION FEE	107.18		\$229,637.54 CR
04/05/2022	ADVISER FEE	888.08		\$228,749.46 CR
05/05/2022	TRANSACT FUNDS TFR TO ROSIER REAL ESTATE	805.00		\$227,944.46 CR
16/05/2022	Methven RENT PAYMNT WINFOR		1,720.58	\$229,665.04 CR
31/05/2022	ADMINISTRATION FEE REBATE FOR ANTIPODES GLOBAL FUND IOF0045AU		14.75	\$229,679.79 CR
31/05/2022	SMSF PENSION FY22	45,000.00		\$184,679.79 CR
02/06/2022	APPLICATION PIMCO GLOBAL BOND FUND - W/S, ETL0018AU	30,000.00		\$154,679.79 CR
02/06/2022	APPLICATION RES CAP GLB PROP SEC, WHT0015AU	10,000.00		\$144,679.79 CR
02/06/2022	APPLICATION CROMWELL PHOENIX PROP SEC FUND, CRM0008AU	10,000.00		\$134,679.79 CR
06/06/2022	SELL THE A2 MILK COMPANY LIMITED, A2M, 702		3,355.56	\$138,035.35 CR
06/06/2022	SELL AMP LIMITED, AMP, 1602		1,730.68	\$139,766.03 CR
06/06/2022	SELL FORTESCUE METALS GROUP LTD, FMG, 927		19,365.03	\$159,131.06 CR
06/06/2022	SELL SUNCORP GROUP LIMITED, SUN, 581		6,466.53	\$165,597.59 CR
06/06/2022	ADMINISTRATION FEE	108.99		\$165,488.60 CR
06/06/2022	ADVISER FEE	902.37		\$164,586.23 CR
06/06/2022	BUY ARISTOCRAT LEISURE LTD, ALL, 90	3,019.50		\$161,566.73 CR
06/06/2022	BUY BHP GROUP LIMITED, BHP, 220	10,013.84		\$151,552.89 CR
06/06/2022	BUY COMPUTERSHARE LTD, CPU, 431	10,063.85		\$141,489.04 CR
06/06/2022	BUY MINERAL RESOURCES LIMITED, MIN, 254	14,930.12		\$126,558.92 CR
06/06/2022	BUY PILBARA MINERALS LIMITED, PLS, 4347	9,911.16		\$116,647.76 CR
06/06/2022	BUY SOUTH32 LIMITED, S32, 2016	9,888.48		\$106,759.28 CR
06/06/2022	BUY VANGUARD MSCI INDEX INT SHARES ETF, VGS, 270	24,902.10		\$81,857.18 CR
07/06/2022	Alan Winford Super Contribution		45,000.00	\$126,857.18 CR
10/06/2022	BPAY TO YARRA VALLEY WATER	250.88		\$126,606.30 CR
14/06/2022	APPLICATION PARTNERS GROUP GLOBAL VALUE FUND (AUD), ETL0276AU	30,000.00		\$96,606.30 CR
15/06/2022	Methven RENT PAYMNT WINFOR		1,720.58	\$98,326.88 CR
28/06/2022	ALTECH DISTRIBUT Super A/C		8,000.00	\$106,326.88 CR
28/06/2022	ALTECH DISTRIBUT RENTAL HIGHTECH PL		25,000.00	\$131,326.88 CR
29/06/2022	SMSF FY21	3,080.00		\$128,246.88 CR
30/06/2022	INTEREST PAID		8.06	\$128,254.94 CR
30/06/2022	CLOSING BALANCE			\$128,254.94 CR
TOTALS		248,847.67	154,017.08	

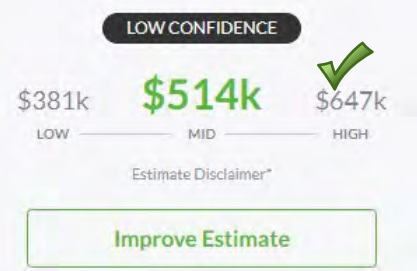
- This Transaction Report is NOT A STATEMENT of account.
- It may include transactions which appear on previous statements.
- The description shown in the details column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.
- For further information on fees charged on your account please refer to the fees statement.

For all enquiries regarding this report please call Ben Nguyen on 03 9635 8906.

Information in this report is provided by Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML). While the information in this report is given in good faith and is believed to be reliable and accurate, neither MIML nor any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

5/22 Hightech Place, Lilydale VIC 3140

Unit 0 1 0



This estimate hasn't factored in your home condition and any renovations since the property last sold.

Get buyer feedback without going to market. For free. [Find out more](#)

Property details & history

Landsize	176m2
Frontage	-
Council Area	Yarra Ranges
Lot/Plan	51/PS536175

14 Dec 2011	SOLD	\$380,000	G & C Development Pty Ltd...
19 Nov 2010	LEASED	\$22,000 / year	G & C Development Pty Ltd...
24 Oct 2010	SOLD	\$396,000	

Feedback

Residential tenancy agreement

Residential Tenancies Act 1997 Section 26

Rental Income = \$29,040.00
(-) GST = \$ 2,640.00

\$26,400.00

This agreement is made on the day of

Date: 1 / 7 / 18

This agreement is between

LANDLORD

Name: Winford Super Fund

Address: 12 Pinehurst Place
Chimside Park VIC

Postcode: 3116

ACN (if applicable):

whose agent is (if applicable)

Name:

Business address:

Postcode:

Telephone number:

ACN (if applicable):

and TENANT(S)

Name of TENANT 1: Altech Distributors

Current address: 5/22 Hightech Pl
Lilydale VIC

Postcode: 3140

ACN (if applicable):

Name of TENANT 2:

Current address:

Postcode:

Name of TENANT 3:

Current address:

Postcode:

Name of TENANT 4:

Current address:

Postcode:

1. Premises

The landlord lets the premises known as

Address: 5/22 Hightech Pl
Lilydale VIC

Postcode: 3140

together with those items indicated in the Schedule (strike out if not applicable)

2. Rent

The rent amount is (\$): 29,040

Date first rent payment due: 26 / 6 / 2019

Pay period

Weekly:	
Fortnightly:	
Monthly:	
Day of each month (e.g. 15th):	

Annual

Place of payment:

Macquarie CMA

3. Bond

- The TENANT must pay the bond of \$ amount specified below.
- In accordance with the Residential Tenancies Act 1997, the LANDLORD/agent must lodge the bond with the Residential Tenancies Bond Authority (RTBA) within 10 business days after receiving the bond.
- If the TENANT does not receive a bond receipt from the RTBA within 15 business days of handing over the bond money, they should telephone the RTBA on 1300 13 71 64.

Bond amount (\$): 0

Date bond payment due: / /

If there is more than one TENANT and they do not contribute equally to the total bond, the amounts they each contribute must be listed here. This list is for reference only and will not be recognised by the RTBA.

Name of TENANT	Bond amount (\$)

4. Period

Fixed period: NA

The period of the agreement commences on: 1 / 7 / 18

and ends on: / /

unless the agreement terminates in accordance with the Residential Tenancies Act 1997, the agreement will continue as a periodic tenancy

OR Periodic:

The agreement will commence on: / /

and continue until terminated in accordance with the Residential Tenancies Act 1997.

5. Condition of the premises

The LANDLORD must:

- (a) ensure that the premises are maintained in good repair, and
- (b) if the LANDLORD owns or controls the common areas, take reasonable steps to ensure that the common areas are maintained in good repair.

6. Damage to the premises

- (a) The TENANT must ensure that care is taken to avoid damaging the rented premises.
- (b) The TENANT must take reasonable care to avoid damaging the premises and any common areas.
- (c) The TENANT who becomes aware of damage to the rented premises must give notice to the LANDLORD of any damage to the premises as soon as practicable.

7. Cleanliness of the premises

- (a) The LANDLORD must ensure that the premises are in a reasonably clean condition on the day on which it is agreed that the TENANT is to enter into occupation of the premises.
- (b) The TENANT must keep the premises in a reasonably clean condition during the period of agreement.

8. Use of premises

- (a) The TENANT must not use or allow the premises to be used for any illegal purpose.
- (b) The TENANT must not use or allow the premises to be used in such a manner as to cause a nuisance or cause an interference with the reasonable peace, comfort or privacy of any occupier of neighbouring premises.

9. Quiet enjoyment

The LANDLORD must take all reasonable steps to ensure that the TENANT has quiet enjoyment of the premises.

10. Assignment or sub-letting

- (a) The TENANT must not assign or sub-let the whole or any part of the premises without the written consent of the LANDLORD. The LANDLORD's consent must not be unreasonably withheld.
- (b) The LANDLORD must not demand or receive any fee or payment for the consent, except in respect of any fees, costs or charges incurred by the LANDLORD in relation to the preparation of a written assignment of the agreement.

11. Residential Tenancies Act 1997

- (a) Each party must comply with the *Residential Tenancies Act 1997*.
- (b) For further rights and duties refer to the *Residential Tenancies Act 1997*.

Schedule: A. Items let with the premises (if any); B. Additional terms (if any)

This section lists any additional items and terms to this agreement. **The terms listed cannot take away any of the rights and duties included in the *Residential Tenancies Act 1997*.** If you need extra space, please attach a separate sheet.

Both the LANDLORD and TENANT should sign and date any attachments.

Any additional terms must also comply with the Unfair Contract Terms under the *Fair Trading Act 1999*. Contact Consumer Affairs Victoria on 1300 55 81 81 for further information.

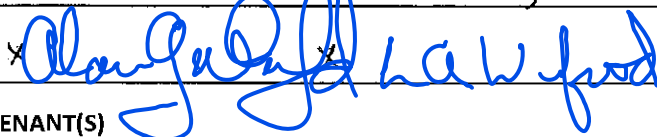
The tenant agrees to pay:

- > council rates
- > water rates
- > land tax
- > electricity
- > gas
- > phone
- > garbage removal
- > insurances

Signatures

LANDLORD

Signature of LANDLORD: Alan & Lesley

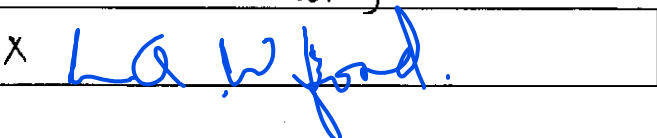
X 

TENANT(S)

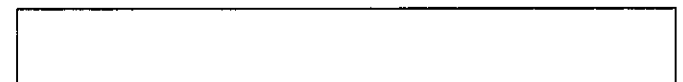
Signature of TENANT 1: Alan



Signature of TENANT 2: Lesley

X 

Urgent repairs emergency contact name and telephone number:



Signature of TENANT 3:



Signature of TENANT 4:



12/96 Manchester Road, Mooroolbark VIC 3138

Unit 0 0 2



HIGH CONFIDENCE



Estimate Disclaimer*

[Improve Estimate](#)

This estimate hasn't factored in your home condition and any renovations since the property last sold.

✔ Get buyer feedback without going to market. For free. [Find out more](#)

Property details & history

Landsize	1440m2
Frontage	-
Council Area	Yarra Ranges
Lot/Plan	12/SP32304

20 July 1988 ● **SOLD** \$210,000

Feedback



SUPER B2B

BORROWINGS



SUPER B2B

**ATO PORTAL
REPORTS**



Australian Government
Australian Taxation Office


Agent CYGNET ACCOUNTING PTY LTD
Client WINFORD SUPERANNUATION
 FUND
ABN 23 289 164 593
TFN 785 881 213

Income tax 551

Date generated	09 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **01 July 2021** to **09 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Aug 2022	30 Aug 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$8,252.05		\$0.00
25 Aug 2022	25 Aug 2022	Interest on overpayment for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$20.15	\$8,252.05 CR
25 Aug 2022	8 Jun 2022	Credit transferred to Integrated Client Account	\$2,498.00		\$8,231.90 CR
25 Aug 2022	8 Jun 2022	Credit transferred to Integrated Client Account	\$755.00		\$10,729.90 CR
25 Aug 2022	8 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$11,484.90	\$11,484.90 CR



Australian Government
Australian Taxation Office

Agent CYGNET ACCOUNTING PTY LTD
Client WINFORD SUPERANNUATION FUND
ABN 23 289 164 593
TFN 785 881 213


Activity statement 001

Date generated	09 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

16 results found - from **01 July 2021** to **09 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25 Aug 2022	1 Jul 2022	General interest charge			\$0.00
25 Aug 2022	8 Jun 2022	Credit transfer received from Income Tax Account		\$2,498.00	\$0.00
25 Aug 2022	8 Jun 2022	Credit transfer received from Income Tax Account		\$755.00	\$2,498.00 DR
11 Aug 2022	10 Aug 2022	Payment received		\$2,498.00	\$3,253.00 DR
8 Aug 2022	25 Aug 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,498.00		\$5,751.00 DR
					PAYG : \$2,498*3 : \$7,494
8 Aug 2022	8 Jun 2022	Original Activity Statement for the period ending 30 Jun 21 - GST	\$755.00		\$3,253.00 DR
1 Jun 2022	1 Jun 2022	General interest charge			\$2,498.00 DR
29 May 2022	26 May 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,498.00		\$2,498.00 DR
7 Mar 2022	7 Mar 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$2,498.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Feb 2022	14 Feb 2022	Payment received		\$2,498.00	\$2,498.00 CR
28 Nov 2021	28 Nov 2021	General interest charge			\$0.00
28 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$2,498.00		\$0.00
5 Nov 2021	4 Nov 2021	Payment received		\$2,498.00	\$2,498.00 CR
20 Jul 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,044.00		\$0.00
16 Jul 2021	15 Jul 2021	Payment received		\$2,044.00	\$2,044.00 CR



SUPER B2B

CONTRIBUTIONS



WINFORD SUPERANNUATION FUND
PO BOX 222
MOOROOLBARK VIC 3138

Our reference: 7125810203806
Phone: 13 10 20
ABN: 23 289 164 593

9 December 2021

Superannuation remittance advice

To whom it may concern

An amount of \$500.00 has been forwarded to you from the super co-contribution account for WINFORD SUPERANNUATION FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

This remittance advice provides details of super co-contribution payments credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's super co-contribution payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of super co-contribution being credited for a member.

Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including super co-contributions paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **14 January 2022**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit www.ato.gov.au/paymentoptions

Superannuation remittance advice

Provider: WINFORD SUPERANNUATION FUND
Tax file number: 785 881 213
Remittance type: Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Alan Winford	SMSF11944313281 0	330 727 731	18/11/1952	7027342116747	2021	\$500.00

Payment details	Description	Processed date	Credit
	Super co-contribution remittance	08 December 2021	\$500.00 CR
Total payment amount			\$500.00 CR



SUPER B2B

**ROLLOVER
IN & OUT**



SUPER B2B

**INVESTMENTS
REVENUE**

A G Winford and L A Winford
 PO Box 222
 MOOROOLBARK 3138

Ref: WINFORD
 Page: 1

AG Winford & LA Winford ATF Winford Super Fund
 Owner Income & Expenditure for July 2021 to June 2022

Property:	12/96 Manchester Road MOOROOLBARK VIC 3138		Rental Income = \$ 15,091.68	
			(-)GST = \$ 1,371.97	
			<hr/>	
			\$ 13,719.71	
				Credit
Balance Brought Forward				0.00
Income				
101 Rent	(Total includes 1371.96 GST)			15091.68
161 Outgoings - Owners Corporation Fee	(Total includes 321.96 GST)			3541.92
165 Outgoings - Council/Water Rate	(Total includes 254.76 GST)			2802.72
				<hr/>
Total Income	(Includes 1948.68 GST)			21436.32
Expenditure				
419 GST on fees			71.76	
481 Management Fees			717.60	
				<hr/>
Total Expenditure	(Includes 71.76 GST)		789.36	
Balance Carried Forward				0.00
Net Income Paid to Owner			20646.96	
				<hr/>
			21436.32	21436.32
				<hr/>

Net income is equal to balance brought forward plus income, less expenditure, less carried forward balance.

Methven R/E Mooroolbark Commercial



SUPER B2B

EXPENSES



TAX INVOICE

Winford Superannuation Fund
12 Pinehurst Pl
CHIRNSIDE PARK VIC 3116
AUSTRALIA

Invoice Date
23 Jun 2022

Invoice Number
INV-0014

Reference
Winford Superannuation au
Fund - 2021 Year

Soaring Super Pty Ltd
Postal - PO BOX 393
Seddon West
Email -
info@soaringsuper.com.
ABN - 72 364 250 771

Description	Quantity	Unit Price	Amount AUD
Accounting and taxation services for 2021 compliance year:	1.00	1,700.00	1,700.00
Fee for preparation of financial statements, trustee minutes, member statements and income tax return for Winford Superannuation Fund for the year ended 30 June 2021.			
General administration of the Fund.			
Arranging for the 30 June 2021 financial statements and income tax return to be audited as required by the Superannuation Industry (Supervision) Act 1993.	1.00	300.00	300.00
Pension Commencement - Alan Winford (01.07.2020)	1.00	400.00	400.00
Pension Commencement - Lesley Winford (01.07.2020)	1.00	400.00	400.00
		Subtotal	2,800.00
		TOTAL GST 10%	280.00
		TOTAL AUD	3,080.00

Accountancy Fees	: \$2,750.00	
Less : GST (\$250/11*75%)	: \$187.50	

	\$2,562.50	✓
Audit Fees	\$330.00	✓

Due Date: 30 Jun 2022

Direct bank transfer:
Soaring Super Pty Ltd

BSB: 013481 ACC: 264985034



PAYMENT ADVICE

To: Soaring Super Pty Ltd
Postal - PO BOX 393 Seddon West
Email - info@soaringsuper.com.au
ABN - 72 364 250 771

Customer	Winford Superannuation Fund
Invoice Number	INV-0014
Amount Due	3,080.00
Due Date	30 Jun 2022
Amount Enclosed	_____

Enter the amount you are paying above

Issue date - 20 August 2021
Assessment number - 87448/4

Mr A G Winford and Mrs L A Winford
12 Pinehurst Place
WONGA PARK VIC 3115



Rates and charges at your property - 1 July 2021 - 30 June 2022

Assessment number 87448/4

5/22 Hightech Place, Lilydale VIC 3140
Lot 51 PS536175 Ca PTS5&6 PYering

Property Valuations - Valuation Date 1 January 2021 - Valuation first used 1 July 2021

Capital improved value (CIV) - (the CIV is used to calculate your rates)	\$420,000
Site value - (the site value is included in the CIV)	\$210,000
Net annual value	\$24,000

FSPL Classification: Industrial. AVPCC: 310
Description: General Purpose Factory

PAID

General Rate - 2021-2022

Industrial Rate (0.004244 x \$420000) \$1,782.45

Waste charge including State Government EPA levy

Commercial Waste 120L (\$381 x 1) \$381.00

State Government Fire Services Property Levy - Industrial

Fire Services Property Levy CFA (233 + 0.000898 x \$420000) \$610.15

Total amount due \$2,773.60

We understand recent events have had a significant impact on many members of our community and we want you to know we're here to help. Visit yrc.vic.gov.au/ratesrelief or call 1300 368 333.

Owners Corporation Fee Notice

Owners Corporation Act 2006 Section 31, Owners Corporations Regulations 2018 and Owners Corporation Rules

Invoice

Issued 01/06/2021 on behalf of:

Attention: Alan G & Lesley A Winford

OCSP 32304W
ABN 83063913895
96 Manchester Road
MOOROOLBARK VIC 3138

Winford Superannuation Fund
12 Pinehurst Place
CHIRNSIDE PARK VIC 3138

for Lot 12-35&36 Unit 12
Winford Superannuation Fund

The following fees/charges are due (All amounts listed include GST unless otherwise specified)
Payment is due within 28 days of the date of this Notice or by the due date specified below

Due date	Details	Amounts due (\$)		Total
		Admin Fund	Maintenance	
01/07/2021	Quarterly Contributions	805.00	0.00	805.00
	Total due in month	805.00	0.00	805.00

Total of this notice	805.00	(including nil GST)
Arrears	0.00	
Interest on arrears	0.00	
Outstanding owner invoices	0.00	
Subtotal of amount due	<u>805.00</u>	
Prepaid	0.00	
Total amount due	<u>\$805.00</u>	
Payment due 01/07/2021		

Interest will be charged on any overdue fees/charges at an annual rate of 10%.
The rate of interest has been calculated in accordance with the current rate under the
Penalty Interest Rates Act 1983(Vic). This rate is subject to change.
Cheques should be made payable to 'Rosier Real Estate Pty Ltd Owners Corporation
A/C'

PAID

Commonwealth Bank
Commonwealth Bank of Australia



BPAY

Billers Code: 999979
Ref: 701577 9



Neither the Owners Corporation, the Association or Rosier Owners Corporation
Management Pty Ltd will be held liable for delays in the banking system or other transfer
fees.

Contact your participating financial institution to make a BPAY® payment from your
cheque or savings account. To use the QR code, use the reader within your mobile
banking app. More info: www.bpay.com.au
Enter the biller code and your customer reference number.
Cash or Cheque payment can be made at any
Commonwealth Bank branch by providing the account
number and client number.

Amount Due

\$805.00

Due Date

01/07/2021

Winford Superannuation Fund
Owners Corporation 32304W, Lot 12-35&36, Unit 12

Payment can be made from your bank account, or by
presenting a cash or cheque payment at any CBA branch.
Please use the exact payment reference provided below
when making payments.

Account Name: Rosier Real Estate Pty Ltd
Bank/State/Branch (BSB): 063-124
Account Number: 1014-7403
Payment Reference: 701577

Post this payment slip with your cheque to:
Rosier Owners Corporation Management Pty Ltd
PO Box 1118
Croydon VIC 3136

Owners Corporation Fee Notice

Owners Corporation Act 2006 Section 31, Owners Corporations Regulations 2018 and Owners Corporation Rules

Invoice

Issued 01/09/2021 on behalf of:

Attention: Alan G & Lesley A Winford

OCSP 32304W
ABN 83063913895
96 Manchester Road
MOOROOLBARK VIC 3138

Winford Superannuation Fund
12 Pinehurst Place
CHIRNSIDE PARK VIC 3138

for Lot 12-35&36 Unit 12
Winford Superannuation Fund

The following fees/charges are due (All amounts listed include GST unless otherwise specified)
Payment is due within 28 days of the date of this Notice or by the due date specified below

Due date	Details	Amounts due (\$)		Total
		Admin Fund	Maintenance	
01/10/2021	Quarterly Contributions	805.00	0.00	805.00
	Total due in month	805.00	0.00	805.00

Total of this notice	805.00	(including nil GST)
Arrears	0.00	
Interest on arrears	0.00	
Outstanding owner invoices	0.00	
Subtotal of amount due	805.00	
Prepaid	0.00	
Total amount due	805.00	
Payment due 01/10/2021		

Interest will be charged on any overdue fees/charges at an annual rate of 10%.
The rate of interest has been calculated in accordance with the current rate under the
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Cheques should be made payable to 'Rosier Real Estate Pty Ltd Owners Corporation
A/C'

PAID

Commonwealth Bank
Commonwealth Bank of Australia



BPAY

Billers Code: 999979
Ref: 701577 9



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Enter the biller code and your customer reference number.
Cash or Cheque payment can be made at any Commonwealth Bank branch by providing the account number and client number.

Amount Due

\$805.00

Due Date

01/10/2021

Winford Superannuation Fund
Owners Corporation 32304W, Lot 12-35&36, Unit 12

Payment can be made from your bank account, or by presenting a cash or cheque payment at any CBA branch. Please use the exact payment reference provided below when making payments.

Account Name: Rosier Real Estate Pty Ltd
Bank/State/Branch (BSB): 063-124
Account Number: 1014-7403
Payment Reference: 701577

Post this payment slip with your cheque to:
Rosier Owners Corporation Management Pty Ltd
PO Box 1118
Croydon VIC 3136

Owners Corporation Fee Notice

Owners Corporation Act 2006 Section 31, Owners Corporations Regulations 2018 and Owners Corporation Rules

Invoice

Issued 01/12/2021 on behalf of:

Attention: Alan G & Lesley A Winford

OCSP 32304W
 ABN 83063913895
 96 Manchester Road
 MOOROOLBARK VIC 3138

Winford Superannuation Fund
 12 Pinehurst Place
 CHIRNSIDE PARK VIC 3138

for Lot 12-35&36 Unit 12
 Winford Superannuation Fund

The following fees/charges are due (All amounts listed include GST unless otherwise specified)
 Payment is due within 28 days of the date of this Notice or by the due date specified below

Due date	Details	Amounts due (\$)		Total
		Admin Fund	Maintenance	
01/01/2022	Quarterly Contributions	805.00	0.00	805.00
	Total due in month	805.00	0.00	805.00

Total of this notice	805.00	(including nil GST)
Arrears	0.00	
Interest on arrears	0.00	
Outstanding owner invoices	0.00	
Subtotal of amount due	<u>805.00</u>	
Prepaid	0.00	
Total amount due	<u>\$805.00</u>	
Payment due 01/01/2022		

PAID

Interest will be charged on any overdue fees/charges at an annual rate of 10%.
 The rate of interest has been calculated in accordance with the current rate under the
 Penalty Interest Rates Act 1983(Vic). This rate is subject to change.
 Cheques should be made payable to 'Rosier Real Estate Pty Ltd Owners Corporation
 A/C'

Our office closes from 2.00 pm on 23rd Dec and reopens on 4th Jan 2022

Christmas Greeting From the Team at Rosier OCM

Commonwealth Bank
 Commonwealth Bank of Australia



Billers Code: 999979
 Ref: 701577 9



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 Management Pty Ltd will be held liable for delays in the banking system or other transfer
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 banking app. More info: www.bpay.com.au
 Enter the biller code and your customer reference number.
 Cash or Cheque payment can be made at any
 Commonwealth Bank branch by providing the account
 number and client number.

Amount Due

\$805.00

Due Date

01/01/2022

Winford Superannuation Fund
 Owners Corporation 32304W, Lot 12-35&36, Unit 12

Payment can be made from your bank account, or by
 presenting a cash or cheque payment at any CBA branch.
 Please use the exact payment reference provided below
 when making payments.

Account Name: Rosier Real Estate Pty Ltd
 Bank/State/Branch (BSB): 063-124
 Account Number: 1014-7403
 Payment Reference: 701577

Post this payment slip with your cheque to:
 Rosier Owners Corporation Management Pty Ltd
 PO Box 1118
 Croydon VIC 3136

Owners Corporation Fee Notice

Owners Corporation Act 2006 Section 31, Owners Corporations Regulations 2018 and Owners Corporation Rules

Invoice

Issued 01/03/2022 on behalf of:

Attention: Alan G & Lesley A Winford

OCSP 32304W
ABN 83063913895
96 Manchester Road
MOOROOLBARK VIC 3138

Winford Superannuation Fund
12 Pinehurst Place
CHIRNSIDE PARK VIC 3138

for Lot 12-35&36 Unit 12
Winford Superannuation Fund

The following fees/charges are due (All amounts listed include GST unless otherwise specified)
Payment is due within 28 days of the date of this Notice or by the due date specified below

Due date	Details	Amounts due (\$)		Total
		Admin Fund	Maintenance	
01/04/2022	Quarterly Contributions	805.00	0.00	805.00
	Total due in month	805.00	0.00	805.00

Total of this notice	805.00	(including nil GST)
Arrears	0.00	
Interest on arrears	0.00	
Outstanding owner invoices	0.00	
Subtotal of amount due	805.00	
Prepaid	0.00	
Total amount due	\$805.00	

Interest will be charged on any overdue fees/charges at an annual rate of 10%.
The rate of interest has been calculated in accordance with the current rate under the
Penalty Interest Rates Act 1983(Vic). This rate is subject to change.
Cheques should be made payable to 'Rosier Real Estate Pty Ltd Owners Corporation
A/C'

Levy Payment due 01/04/2022

PAID

CommonwealthBank
Commonwealth Bank of Australia



Billers Code: 999979
Ref: 701577 9



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Enter the biller code and your customer reference number.
Cash or Cheque payment can be made at any Commonwealth Bank branch by providing the account number and client number.

Amount Due

\$805.00

Due Date

01/04/2022

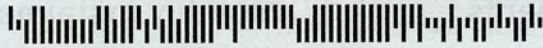
Winford Superannuation Fund
Owners Corporation 32304W, Lot 12-35&36, Unit 12

Payment can be made from your bank account, or by presenting a cash or cheque payment at any CBA branch. Please use the exact payment reference provided below when making payments.

Account Name: Rosier Real Estate Pty Ltd
Bank/State/Branch (BSB): 063-124
Account Number: 1014-7403
Payment Reference: 701577

Post this payment slip with your cheque to:
Rosier Owners Corporation Management Pty Ltd
PO Box 1118
Croydon VIC 3136

Issue date - 20 August 2021
Assessment number - 28407/2



414448-001 000033(501) D029 H1
Mr A G Winford and Mrs L A Winford
12 Pinehurst Place
WONGA PARK VIC 3115



Rates and charges at your property - 1 July 2021 - 30 June 2022

Assessment number 28407/2

Unit 12/96 Manchester Road, Mooroolbark VIC 3138
Unit 12 SP32304 Ca PTCA 13 PMooroolbark

Property Valuations - Valuation Date 1 January 2021 - Valuation first used 1 July 2021

Capital improved value (CIV) - (the CIV is used to calculate your rates)	\$150,000
Site value - (the site value is included in the CIV)	\$37,500
Net annual value	\$12,500

FSPL Classification: Commercial. AVPCC: 220
Description: Office Premises

General Rate - 2021-2022

Commercial Rate (0.004244 x \$150000) \$636.60

Waste charge including State Government EPA levy

Commercial Waste 120L (\$381 x 1) \$381.00

State Government Fire Services Property Levy - Commercial

Fire Services Property Levy CFA (233 + 0.000658 x \$150000) \$331.70

PAID

Total amount due \$1,349.30



We understand recent events have had a significant impact on many members of our community and we want you to know we're here to help. Visit yrc.vic.gov.au/ratesrelief or call 1300 368 333.



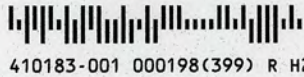
Quarterly Bill

Enquiries **1300 304 688**

Faults **13 2762** (24hrs)

Account Number **77 9334 0000**

Invoice Number **7790 8811 91399**



410183-001 000198(399) R H2

MR A WINFORD
PO BOX 222
MOOROOLBARK VIC 3138

Total Due \$83.67

Due Date 27 August 2021

Need more time to pay?

Go to yvwm.com.au/extend or call 1300 304 688

Tax Invoice Issued 06 Aug 2021

ACCOUNT SUMMARY

UNIT 12 96 MANCHESTER RD, MOOROOLBARK

Property Number **1477 345**, SP 32304

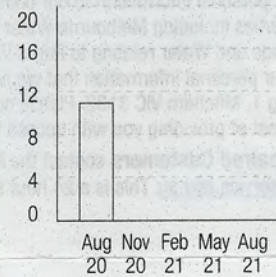
Product/Service	Amount
Water Supply System Charge	\$73.08
Sewerage System Charge	\$140.56
Yarra Valley Water Total	\$213.64
Other Authority Charges	
Waterways and Drainage Charge on behalf of Melbourne Water	\$39.98
Annual Parks Charge	\$80.20
TOTAL (GST does not apply)	\$333.82

PAYMENT SUMMARY

Last Account	\$250.15
Paid/Adjusted	-\$500.30
Balance	\$250.15 CR
Total this Account	+\$333.82
Amount Due	\$83.67

WATER USAGE

Your average usage in litres per day



Same time last year	11
This Account	0

PAID



*3042 779088119139 9

UNIT 12 96 MANCHESTER RD, MOOROOLBARK

Payment Slip

Account Number **77 9334 0000**

Invoice Number **7790 8811 91399**

Total Due \$83.67

Due Date 27 August 2021

Your quarterly bill



Emailed to: info@altechdistributors.com.au
MR A WINFORD
UNIT 12/96 MANCHESTER RD
MOOROOLBARK VIC 3138

Enquiries 1300 304 688
Faults (24/7) 13 27 62
Account number 77 9334 0000
Invoice number 7795 3277 76157
Issue date 12 May 2022
Tax Invoice Yarra Valley Water ABN 93 066 902 501

Amount due
\$250.88

Due date
2 Jun 2022

Summary

UNIT 12 96 MANCHESTER RD, MOOROOLBARK

Property Number 1477 345, LOT 12 SP 32304

Product/Service	Amount
Water Supply System Charge	\$72.30
Sewerage System Charge	\$139.04
Yarra Valley Water Total	\$211.34
Other Authority Charges	
Waterways and Drainage Charge on behalf of Melbourne Water	\$39.54
TOTAL (GST does not apply)	\$250.88

Payment summary

Last Account	\$248.11
Paid/Adjusted	-\$248.11
Balance	\$0.00
Total this Account	+\$250.88
Total Balance	\$250.88



PAID

No water usage has been charged on this account.



How to pay



*3042 77953277615 7



Direct Debit

Sign up for Direct Debit at yvw.com.au or call **1300 304 688**.



BPAY®

Bill code: **344366**
Ref: **779 3340 0001**



Credit card

Online: yvw.com.au/paying
Phone: **1300 362 332**



Centrelink

Arrange regular deductions from your Centrelink payments. Visit yvw.com.au/paying
CRN reference: **555 054 118T**



Post Billpay®

Pay in person at any post office, by phone on **13 18 16** or at postbillpay.com.au

Bill code: **3042**
Ref: **7795 3277 76157**



Cheque

Send a cheque with this portion of your bill to
Yarra Valley Water
GPO Box 2860 Melbourne
VIC 3001

MR A WINFORD

Account number 77 9334 0000
Invoice number 7795 3277 76157
Total due **\$250.88**
Due date **2 Jun 2022**
Amount paid \$

+07795327776157>

+009120+

<7793340000>

<0000025088>

+444+



Yarra Valley Water ABN 93 066 902 501

Quarterly Bill

Enquiries **1300 304 688**
Faults **13 2762** (24hrs)

Account Number **77 9334 0000**
Invoice Number **7796 9714 97647**

Total Due **\$253.62**

Due Date **3 December 2021**

Need more time to pay?
[Request online](#) or call 1300 304 688.

Tax Invoice emailed to info@altechdistributors.com.au 12 Nov 2021

ACCOUNT SUMMARY

UNIT 12 96 MANCHESTER RD, MOOROOLBARK

Property Number **1477 345**, LOT 12 SP 32304

Product/Service	Amount
Water Supply System Charge	\$73.08
Sewerage System Charge	\$140.56
Yarra Valley Water Total	\$213.64
Other Authority Charges	
Waterways and Drainage Charge on behalf of Melbourne Water	\$39.98
TOTAL (GST does not apply)	\$253.62

PAID

PAYMENT SUMMARY

Last Account	\$83.67
Paid/Adjusted	-\$83.67
Balance	\$0.00
Total this Account	+\$253.62
Amount Due	\$253.62

WATER USAGE

No Water Usage has been charged on this account.



Payment Slip

Account Number **77 9334 0000**
Invoice Number **7796 9714 97647**

Total Due **\$253.62**

Due Date **3 December 2021**

Your quarterly bill

Account details



Yarra Valley Water

Usage	Previous reading	Current reading
100	100	100

Emailed to: info@altechdistributors.com.au
 MR A WINFORD
 UNIT 12/96 MANCHESTER RD
 MOOROOLBARK VIC 3138

Enquiries 1300 304 688
Faults (24/7) 13 27 62

Account number 77 9334 0000
Invoice number 7796 7203 99842
Issue date 11 Feb 2022
 Tax Invoice Yarra Valley Water ABN 93 066 902 501

Amount due \$248.11
Due date 4 Mar 2022

Summary

UNIT 12 96 MANCHESTER RD, MOOROOLBARK	
Property Number 1477 345, LOT 12 SP 32304	
Product/Service	Amount
Water Supply System Charge	\$71.49
Sewerage System Charge	\$137.51
Yarra Valley Water Total	\$209.00
Other Authority Charges	
Waterways and Drainage Charge on behalf of Melbourne Water	\$39.11
TOTAL (GST does not apply)	\$248.11

Payment summary

Last Account	\$253.62
Paid/Adjusted	-\$253.62
Balance	\$0.00
Total this Account	+\$248.11
Total Balance	\$248.11



PAID



How to pay



*3042 779672039984 2

Direct debit
 Sign up for direct debit at yvw.com.au/online or call 1300 304 688.

BPAY®
 Biller code: 344366
 Ref: 779 3340 0001

Credit Card
 Online: yvw.com.au/paying
 Phone: 1300 362 332

Post Billpay®
 Biller code: 3042
 Ref: 7796 7203 99842

Cheque
 Send a cheque with this portion of your bill to:
Yarra Valley Water,
 GPO Box 2860 Melbourne
 VIC 3001

Centrepay
 Arrange regular deductions from your Centrelink payments
 Online: via your myGov account at my.gov.au
 CRN: 555 054 118T

MR A WINFORD
Account number 77 9334 0000
Invoice number 7796 7203 99842
Total due \$248.11
Due date 4 Mar 2022
Amount paid \$

+07796720399842>

+009120+

<7793340000>

<0000024811>

+444+



SUPER B2B

**PROCESSING
REPORTS**