

Tips & What to Do		15/02/2024
REF	Thursday, 15 February 2024	GENERAL
NOTES		
Year	Work Paper Control	This page is the first page of the workpapers
Year-1	Pre-Work Checklist	The Client Interview Sheet and Supporting comments
Year-2	Pre-Review Checklist	QA Checklist before Review is commenced
Year-3	Pre-Package Checklist	QA Checklist before Admin undertake Packaging
A	Review Sheets	Our QA checklist - for completeness & accuracy
A1	Notes for next year	Includes review points and Reviewed Financial Statements
A2	P&L, Balance Sheet	Issues that effect accounting and tax for future years.
A3	Client Letter Notes	Copy to NEXT YEARS working papers folder
A4	Query Sheets	Print to paperport
A5	Tax Notes	Issues/Suggestions, be it, tax, compliance, management, investment or otherwise
B1	Journals	All client responses should note date, time & who
B2	General Ledger	Record taxation notes as you work through the file
		To record changes
		Print MYOB & HandiLedger Files to Paperport
EXPENSE & INCOME NOTES		
CA	Income notes	
C	Expense dissections	Worksheets to disect expenses
C1	Wages	Also check for superannuation, workcover
C2	Repairs & maintenance	Check for capital expenditure.
C3	Legals	Check for legals on capital account
C4		
C5		
ASSET NOTES		
D	Bank reconciliation	
E	Trade debtors	Look for old debtors, ageing and bad debts E1
F	Other debtors	
G	Stock & WIP	GST Exclusive values. Watch for adsorption costing ref T
H	Prepayments	Tax considerations, Ha borrowing costs
J	Investments	
K	Property, plant & equip	Asset reconciliations to depreciation ledgers
L	Intangibles	Black hole expenditure
LIABILITY NOTES		
N	Trade creditors	Reconcile Trade creditors to ledger
O	Other creditors & accrued charges	PAYG, etc
P	Provisions	Dividends, employee entitlements, etc
Q	Loans & Bills payable	
R	Hire Purchase	For new HP's attached contract details
S	Drawings, directors, beneficiary loans	Check for DEBIT loan Accounts, Print Loan Accounts
T	Taxation	Separate Taxation Template use A5 as notes.
U	FBT	Link FBT Template
V	Franking & Dividends	Separate Franking & Dividend Template
W	Reconcile intercoy/division loans	Loans to related entities
Y	GST reconciliation	Watch for Payroll Tax grouping
Z	Check opening balances	ATO portal for confirmation
		Verify opening balances with prior year

Accounting Profit Breakdown Report

The McGillion Family Superannuation Fund

01/07/2022 to 30/06/2023

Income	
Capital Gains	
Realised capital gains (losses)	0.00
Distribution capital gains	7,824.27
Rent Income	
Rent received	0.00
Interest	
Interest received	630.26
TFN credits	0.00
Foreign Income	
Income received	279.00
Australian Franking Credits from New Zealand	
Franking credits	0.00
Other Distribution Income	
Taxable	330.00
Tax free	(6,114.84)
Dividends	
Dividends received	11,102.87
TFN credits	0.00
Income from Other Assets	
Other income received	0.00
Contributions	
Employer	28,626.75
Member	2,143.00
Tax free	0.00
Changes in Net Market Values	
Net market value changes	0.00
Unrealised gains (losses)	32,766.13
Benefits Received	
Rollover transfers in	0.00
Insurance proceeds	0.00
Total Income	77,587.44
Expenses	
Expenses	
General	4,856.36
Pension payments	0.00
Insurance premiums	6,706.38
Depreciation of assets	0.00
Excess Contributions Tax	
Paid	0.00
Unpaid	0.00
Benefits Paid	
Rollover transfers out	0.00
Lump sum	0.00
Total Expenses	11,562.74
Total Profit (Loss)	66,024.70

Investment Summary

The McGillion Family Superannuation Fund

as at 30/06/2023

Investment		Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
Accounts							
eWRAP Investment Account		31,541.75	1.00	1.00	31,541.75	31,541.75	
					31,541.75	31,541.75	0.00
ASX Listed							
AEF	Australian Ethical FPO	980.0000	5.0855	3.3600	4,983.80	3,292.80	(1,691.00)
AGH	Althea Group FPO	50632.0000	0.3984	0.0430	20,171.42	2,177.18	(17,994.24)
ALU	Altium Limited FPO	305.0000	32.7520	36.9200	9,989.35	11,260.60	1,271.25
ALU	Altium Ltd	145.0000	33.5498	36.9200	4,864.72	5,353.40	488.68
AND	Ansarada Group Ltd	7843.0000	1.3032	0.9500	10,220.90	7,450.85	(2,770.05)
ANZ	ANZ Group Holdings Ltd	554.0000	32.6218	23.7100	18,072.46	13,135.34	(4,937.12)
APA	APA Group	566.0000	8.8642	9.6900	5,017.12	5,484.54	467.42
APX	Appen Limited FPO	146.0000	22.0228	2.3900	3,215.33	348.94	(2,866.39)
APX	Appen Ltd	268.0000	36.8353	2.3900	9,871.86	640.52	(9,231.34)
BPT	Beach Energy Limited FPO	26315.0000	0.3811	1.3500	10,028.20	35,525.25	25,497.05
BPT	Beach Energy Ltd	6802.0000	1.4234	1.3500	9,682.23	9,182.70	(499.53)
CBA	Commonwealth Bank of Australia FPO	276.0000	83.9175	100.2700	23,161.22	27,674.52	4,513.30
COH	Cochlear Ltd	46.0000	218.1135	229.0700	10,033.22	10,537.22	504.00
CSL	CSL Ltd	34.0000	287.8903	277.3800	9,788.27	9,430.92	(357.35)
FPH	Fisher & Paykel Healthcare Corporation Ltd	333.0000	29.9451	22.5400	9,971.71	7,505.82	(2,465.89)
GNX	Genex Power Limited FPO	26315.0000	0.1910	0.1500	5,024.85	3,947.25	(1,077.60)
GNX	GENEX Power Ltd	65475.0000	0.2317	0.1500	15,168.78	9,821.25	(5,347.53)
MGV	Musgrave Minerals FPO	22617.0000	0.0782	0.2850	1,768.92	6,445.85	4,676.93
MP1	Megaport Ltd	1474.0000	13.3164	7.2200	19,628.40	10,642.28	(8,986.12)
NAB	National Aust. Bank FPO	526.0000	34.6199	26.3700	18,210.06	13,870.62	(4,339.44)
NEC	Nine Entertainment Co. Holdings Ltd	7425.0000	2.0434	1.9650	15,172.00	14,590.13	(581.87)
NST	Northern Star Resources Ltd	1020.0000	9.8497	12.0800	10,046.72	12,321.60	2,274.88
NXT	Nextdc Limited FPO	521.0000	9.5580	12.5800	4,979.71	6,554.18	1,574.47
PRS	Prospect Ltd	50000.0000	0.2005	0.0330	10,025.00	1,650.00	(8,375.00)
REA	REA Group FPO	90.0000	112.1678	143.0300	10,095.10	12,872.70	2,777.60
REA	REA Group Ltd	87.0000	114.9339	143.0300	9,999.25	12,443.61	2,444.36

Investment Summary

The McGillion Family Superannuation Fund

as at 30/06/2023

Investment		Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
REA	REA Group LTD FPO	95.0000	52.3742	143.0300	4,975.55	13,587.85	8,612.30
RRL	Regis Resources Limited FPO	2118.0000	2.3856	1.8300	5,052.66	3,875.94	(1,176.72)
SFR	Sandfire Resources Ltd	2066.0000	4.8307	5.9000	9,980.19	12,189.40	2,209.21
TLS	Telstra Corporation Limited FPO	2121.0000	6.1506	4.3000	13,045.34	9,120.30	(3,925.04)
TPG	TPG Telecom Ltd	810.0000	6.1530	4.8700	4,983.95	3,944.70	(1,039.25)
TRU	Truscreen Group Ltd	80000.0000	0.1310	0.0210	10,479.82	1,680.00	(8,799.82)
TUA	Tuas Ltd	405.0000	0.6799	2.0900	275.35	846.45	571.10
TWE	Treasury Wine Estates Ltd	832.0000	12.0473	11.2300	10,023.39	9,343.36	(680.03)
VUK	Virgin Money UK PLC CDI 1:1	131.0000	4.0100	2.8500	525.31	373.35	(151.96)
WBC	Westpac Banking Corp FPO	715.0000	32.8265	21.3400	23,470.97	15,258.10	(8,212.87)
WES	Wesfarmers Ltd	515.0000	48.4057	49.3400	24,928.92	25,410.10	481.18
XRO	Xero Limited FPO	146.0000	68.8912	118.9300	10,058.12	17,363.78	7,305.66
					396,990.17	367,153.40	(29,836.77)
Managed Investments							
BFL0004AU	Bennelong ex-20 Australian Equities	10354.7790	1.7910	2.3077	18,544.96	23,895.72	5,350.76
ETHI	Betashares Global Sustain Leaders	491.0000	10.2309	12.7100	5,023.38	6,240.61	1,217.23
FID0008AU	Fidelity Australian Equities	705.1321	31.0925	35.8512	21,924.34	25,279.84	3,355.50
MGE0001AU	Magellan Global	7663.8080	2.1368	2.6867	16,376.03	20,590.35	4,214.32
PLA0100AU	Platinum International Brands Fund	4865.9880	2.9557	1.9813	14,382.58	9,640.98	(4,741.60)
SCH0029AU	Schroder Australian Equity Income Fund	2015.2970	10.1830	13.6928	20,521.74	27,595.06	7,073.32
SCH0103AU	Schroder Credit Securities Wholesale	9349.2450	1.0902	0.9687	10,192.49	9,056.62	(1,135.87)
					106,965.52	122,299.18	15,333.66

Investment Summary

The McGillion Family Superannuation Fund

as at 30/06/2023

Investment		Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
Receivables							
FID0008AU	Fidelity Australian Equities	370.00	1.00	1.00	370.00	370.00	
BFL0004AU	Bennelong ex-20 Australian Equities	93.00	1.00	1.00	93.00	93.00	
MGE0001AU	Magellan Global	392.00	1.00	1.00	392.00	392.00	
SCH0103AU	Schroder Credit Securities Wholesale	32.00	1.00	1.00	32.00	32.00	
SCH0029AU	Schroder Australian Equity Income Fund	537.00	1.00	1.00	537.00	537.00	
PLA0100AU	Platinum International Brands Fund	703.00	1.00	1.00	703.00	703.00	
ETHI	Betashares Global Sustain Leaders	280.00	1.00	1.00	280.00	280.00	
APA	APA Group	6.00	1.00	1.00	6.00	6.00	
Tax Refund		4,863.67	1.00	1.00	4,863.67	4,863.67	
					7,276.67	7,276.67	0.00
Total					542,774.11	528,271.00	(14,503.11)

The McGillion Family Superannuation Fund

Comparative Trial Balance as at 30 June 2023

		2023 \$ Dr	2023 \$ Cr	2022 \$ Dr	2022 \$ Cr
	Income				
0600	Profit on sale of assets				1,844.20
0716.01	Employers contributions		27,508.08		24,791.64
0716.02	Employers contributions		1,118.67		2,555.24
0750.02	Members contributions				1,815.00
	Members concessional				
0760.02	contributions		2,143.00		
0800	Interest		550.07		64.95
0820	Dividends - franked		8,505.82		7,012.78
0821	Dividends - unfranked		785.00		1,475.48
	Distribution from managed				
0840	funds		4,210.67		6,534.57
	Change in NMV shares in				
0850	companies		26,037.39	104,497.63	
	Change in NMV units in				
0860	managed funds		6,728.74	23,325.03	
	Expenses				
1510	Accountancy	1,518.00		1,485.00	
1535	Audit fees	330.00		330.00	
1685	Filing Fees	518.00			
1715	General expenses	212.25			
1798	Management fees	2,278.11		2,652.73	
1970.01	Group life premiums	6,430.98		5,259.09	
1970.02	Group life premiums	275.40		346.15	
	Income tax expense -				
1998	earnings	1,565.33			6,718.88
	Current Assets				
2000	Cash at bank	31,541.75		7,930.99	
2475	Trust distributions receivable	2,413.00		4,904.00	
	Non Current Assets				
2520	Shares in listed companies	367,153.39		341,116.00	
	Units in Australian managed				
2640	funds	122,299.17		115,570.44	
	Current Liabilities				
3325	Taxation	4,863.67			5,709.81

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

The McGillion Family Superannuation Fund

Comparative Trial Balance as at 30 June 2023

		2023	2023	2022	2022
		\$ Dr	\$ Cr	\$ Dr	\$ Cr
Equity					
4000.01	Opening balance - Members fund		410,900.46		491,829.94
4000.02	Opening balance - Members fund		52,911.16		60,814.55
4080.01	Benefits paid			3,750.00	
		541,399.06	541,399.06	611,167.07	611,167.04
	Net Profit		64,459.37	85,082.89	

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

The McGillion Family Superannuation Fund

Operating Statement

For the year ended 30 June 2023

	2023 \$	2022 \$
Investment revenue		
Interest	550.07	64.95
Dividends	9,290.82	8,488.26
Managed fund distributions	4,210.67	6,534.57
Profit from sale of assets		1,844.20
Changes in net market values	32,766.13	(127,822.66)
Net investment revenue	46,817.69	(110,890.68)
Contributions revenue		
Employer contributions	28,626.75	27,346.88
Member contributions	2,143.00	1,815.00
Total contributions revenue	30,769.75	29,161.88
Benefits		
Benefits paid		(3,750.00)
Total benefits		(3,750.00)
Total revenue	77,587.44	(85,478.80)
General administration expenses		
Accountancy	1,518.00	1,485.00
Audit fees	330.00	330.00
Group life premiums	6,430.98	5,259.09
Group life premiums	275.40	346.15
Filing Fees	518.00	
General expenses	212.25	
Management fees	2,278.11	2,652.73
Total general administration expenses	11,562.74	10,072.97
Benefits accrued as a result of operations before income tax	66,024.70	(95,551.77)
Income tax expense	(1,565.33)	6,718.88
Increase in benefits accrued as a result of operations	64,459.37	(88,832.89)

The accompanying notes form part of these financial statements.

The McGillion Family Superannuation Fund

Statement of Financial Position as at 30 June 2023

	2023	2022
	\$	\$
Investments		
Shares in listed companies	367,153.40	341,116.01
Units in managed funds (Australian)	122,299.17	115,570.44
Total Investments	489,452.57	456,686.45
Other Assets		
Cash and cash equivalents	31,541.75	7,930.99
Trust distributions receivable	2,413.00	4,904.00
Total other assets	33,954.75	12,834.99
Total assets	523,407.32	469,521.44
Liabilities		
Current tax liabilities	(4,863.67)	5,709.81
Total liabilities	(4,863.67)	5,709.81
Net assets available to pay benefits	528,270.98	463,811.60
Represented by:		
Liability for accrued benefits allocated to members' accounts	528,270.98	463,811.60
	528,270.98	463,811.60

Expenses Report

The McGillion Family Superannuation Fund

Date	Expense Type	Description	Amount
08/07/2022	Insurance Premiums and Fees	AIA Australia	506.95
12/07/2022	General Expenses	Administration Fee	200.00
18/07/2022	Insurance Premiums and Fees	Asgard Capital	22.35
25/07/2022	General Expenses	ATO Levy - 2021 year	259.00
09/08/2022	General Expenses	Administration Fee	209.69
09/08/2022	Insurance Premiums and Fees	AIA Australia	506.95
15/08/2022	Insurance Premiums and Fees	Asgard Capital	22.35
08/09/2022	Insurance Premiums and Fees	AIA Australia	506.95
13/09/2022	General Expenses	Administration Fee	217.72
19/09/2022	Insurance Premiums and Fees	Asgard Capital	22.35
10/10/2022	Insurance Premiums and Fees	AIA Australia	506.95
11/10/2022	General Expenses	Administration Fee	203.88
17/10/2022	Insurance Premiums and Fees	Asgard Capital	22.35
08/11/2022	General Expenses	Administration Fee	207.79
08/11/2022	Insurance Premiums and Fees	AIA Australia	506.95
21/11/2022	Insurance Premiums and Fees	Asgard Capital	22.35
08/12/2022	Insurance Premiums and Fees	AIA Australia	506.95
13/12/2022	General Expenses	Administration Fee	205.43
19/12/2022	Insurance Premiums and Fees	Asgard Capital	22.35
10/01/2023	General Expenses	Administration Fee	212.10
10/01/2023	Insurance Premiums and Fees	AIA Australia	506.95
16/01/2023	Insurance Premiums and Fees	Asgard Capital	22.35
08/02/2023	General Expenses	Administration Fee	212.25
08/02/2023	Insurance Premiums and Fees	AIA Australia	506.95
20/02/2023	Insurance Premiums and Fees	Asgard Capital	22.35
08/03/2023	General Expenses	Administration Fee	192.68
08/03/2023	Insurance Premiums and Fees	AIA Australia	506.95
20/03/2023	Insurance Premiums and Fees	Asgard Capital	22.35
12/04/2023	General Expenses	Administration Fee	207.72
12/04/2023	Insurance Premiums and Fees	AIA Australia	622.81
14/04/2023	General Expenses	Audit fees - 2022	330.00
14/04/2023	General Expenses	Accounting fees - 2022	1,518.00
18/04/2023	General Expenses	ATO Levy - 2022 year	259.00
24/04/2023	Insurance Premiums and Fees	Asgard Capital	24.75
09/05/2023	General Expenses	Administration Fee	207.51
09/05/2023	Insurance Premiums and Fees	AIA Australia	622.81
15/05/2023	Insurance Premiums and Fees	Asgard Capital	24.75
08/06/2023	Insurance Premiums and Fees	AIA Australia	622.81
09/06/2023	General Expenses	Administration Fee	213.59
19/06/2023	Insurance Premiums and Fees	Asgard Capital	24.75
			<hr/>
			11,562.74
			<hr/>

ABN 20 199 523 025
8/718 Gympie Road, Lawnton Qld 4501.
Telephone 07 3881 3029



AIA Australia Limited
(ABN 79 004 837 861 AFSL 230043)

PO Box 6111
Melbourne VIC 3004
Phone : 1800 333 613
Fax : 1800 832 266

AIA.COM.AU

1 July 2023



002126 036

MCGILLION FAMILY SUPER FUND,
8 ANGSHELLE COURT
SAMFORD VALLEY QLD 4520

Premium Receipt

Period ending 30 June 2023

Any questions? Call 1800 333 613

Dear Policyholder,

Policy Number: 61910417
Life Insured: MCGILLION, MR BRENDAN
Policy Owner: MCGILLION FAMILY SUPER FUND,

We wish to advise that the following is the summary of the total premiums we received for covers under your policy for the financial year ending 30th June 2023:

Description	Base Premium	Stamp Duty	Total Premiums Received
TERM LIFE COVER (SUPER)	\$3,033.75	\$0.00	\$3,033.75
TPD SUPER (ANY OCCUPATION)	\$3,299.79	\$0.00	\$3,299.79
Policy Fee			\$97.44
Total			\$6,430.98*

Please note that this is not a request for payment, but a confirmation of premiums received.

To determine whether premiums paid under your policy are tax deductible, you should speak with your tax adviser.

If you have any questions about this letter, please speak with your financial adviser or contact our Client Services Team on 1800 333 613 Monday to Friday, 8am-6pm AEST or email us at au.customer@aia.com.

Kind regards,

AIA Australia

**Any transaction that occurs after the reporting period will be recorded on your next statement.*

20 March 2023

Our Ref: INSR-CP

THE MCGILLION FAMILY SUPERANNUATION FUND
8 ANGSELLE COURT
SAMDOR VALLKY QLD 4520

Dear MRS MCGILLION

Asgard Risk Insurance Service
Account number: 1101806-06-01
Policy number: 2967914

Life Insured: LAURA MAY MCGILLION

Indexation of your insurance cover

Your insurance cover will be automatically indexed by a minimum of 5% or the Indexation Factor, whichever is greater as at 15 April 2023. This helps ensure the level of your insurance cover is not devalued by inflation. Your insurance fees (also known as premiums) will generally increase accordingly.

Your insurance cover

We have set out below the amount of cover and monthly insurance fee applicable to your insurance cover after and without indexation.

Your cover after indexation

Insurance cover type	Sum Insured
Total & Permanent Disablement Protection	\$379,213.00
Life Protection	\$379,213.00
Total monthly insurance fee	\$24.75

Your cover without indexation

Insurance cover type	Sum Insured
Total & Permanent Disablement Protection	\$351,775.00
Life Protection	\$351,775.00
Total monthly insurance fee	\$23.28

Asgard Capital Management
Limited (ACML)
ABN 92 009 279 592
AFSL 240695

BT Funds Management
Limited (BTFM)
ABN 63 002 916 458
AFSL 233724

Westpac Financial Services
Limited (WFSL)
ABN 20 000 241 127
AFSL 233716

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Email client.support@asgard.com.au
Website www.asgard.com.au/contact
www.investoronline.info

**SUPPORTING SCHEDULES TO THE STATEMENT OF ANNUAL TAXATION SUMMARY
FOR THE YEAR ENDED 30 JUNE 2023**

The following information regarding your investments is for reference only. Please be advised that the amounts **have been** included in the Annual Taxation Statement on Page 1, at the Questions indicated below.

	AMOUNT \$	TOTAL \$
Interest (Label 11-C)		
Cash Account Interest	549	549

Shares

Dividends (refer Dividend Income Schedule)

Gains/Losses from Realised Sale (refer Capital Gains/Losses Schedule)

Management and Other Expenses (charged to CASH Account)

- Related to Trust Distribution (Label 12-I1)	516	
- Related to Foreign Source Income (Label 11-D)	78	
- Related to Interest Income (Label 12-I1)	81	
- Related to Dividend Income (Label 12-I1)	1,814	
		2,490

ADDITIONAL INFORMATION

Capital Gains – Australian/Foreign

The allocation of Trust Distribution Capital Gains between Taxable Australian Property and Non Taxable Australian Property is as follows:

Taxable Australian Property

- Indexed Method	0
- Other Method	0
- Discount Method	117

Non Taxable Australian Property

- Indexed Method	0
- Other Method	168
- Discount Method	3,710

Non Assessable Income

Tax Exempt, Tax Free, Tax Deferred, Capital Gains Concessions and Non Assessable Non Exempt are non-assessable for taxation purposes. These components may reduce the cost base and/or reduced cost base for capital gains tax purposes and have already been taken into consideration when working out your capital gains tax calculations.

The details of the conduit foreign income which you have received as part of your trust distributions are available in the TRUST DISTRIBUTIONS SCHEDULE under Unfranked – CFI. If you are a resident, this amount is treated as unfranked dividends and is taxable. If you are a non-resident, this amount is not subject to tax.

Franking credits may be denied when paid where an interest in shares is held for less than 45 days. Refer to the Tax Report Guide for more information.



Investment Income

The McGillion Family Superannuation Fund

		Add			Less											
Investment	Total Income	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Discount	GST	Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains	Other Capital Gains	Taxable Capital Gains	
Bank Accounts																
eWRAP Investment Account	550.07			0.00							550.07					
Shares in Listed Companies																
AEF	Australian Ethical FPO	49.00	21.00	0.00				0.00			70.00					
ALU	Altium Limited FPO	229.50	69.64	0.00				0.00			299.14					
ANZ	ANZ Group Holdings Ltd	960.54	346.65	0.00				0.00			1,307.19					
APA	APA Group	305.64	35.57	0.00			170.16	0.00			171.05					
BPT	Beach Energy Limited FPO	993.51	425.79	0.00				0.00			1,419.30					
CBA	Commonwealth Bank of Australia FPO	1,159.20	496.80	0.00				0.00			1,656.00					
COH	Cochlear Ltd	138.00	21.85	0.00				0.00			159.85					
CSL	CSL Ltd	114.91	2.48	0.00				0.00			117.39					
FPH	Fisher & Paykel Healthcare Corporation Ltd	122.35	0.00	0.00				0.00			122.35					
NAB	National Aust. Bank FPO	794.26	340.39	0.00				0.00			1,134.65					
NEC	Nine Entertainment Co. Holdings Ltd	965.25	413.68	0.00				0.00			1,378.93					
NST	Northern Star Resources Ltd	229.50	98.36	0.00				0.00			327.86					
REA	REA Group FPO	446.08	191.18	0.00				0.00			637.26					
RRL	Regis Resources Limited FPO	42.36	18.15	0.00				0.00			60.51					
TLS	Telstra Corporation Limited FPO	360.56	154.52	0.00				0.00			515.08					
TPG	TPG Telecom Ltd	145.80	62.48	0.00				0.00			208.28					
TWE	Treasury Wine Estates Ltd	282.88	121.23	0.00				0.00			404.11					
VUK	Virgin Money UK PLC CDI 1:1	25.18	0.00	0.00				0.00			25.18					
WBC	Westpac Banking Corp FPO	958.10	410.61	0.00				0.00			1,368.71					
WES	Wesfarmers Ltd	968.20	414.94	0.00				0.00			1,383.14					
Managed Funds																
BFL0004AU	Bennelong ex-20 Australian Equities	197.22	116.00	2.00	0.00	0.00	3.00	0.00	0.00	1.00	311.22	0.00	2.00	0.00	2.00	
ETHI	Betashares Global Sustain Leaders	296.42	0.00	14.00	0.00	0.00	0.00	0.00	0.00	78.14	232.28	0.00	156.28	0.00	156.28	
FID0008AU	Fidelity Australian Equities	822.39	370.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	1,194.39	0.00	0.00	0.00	0.00	
MGE0001AU	Magellan Global	392.00	0.00	37.00	0.00	0.00	(5,158.00)	0.00	0.00	1,836.33	3,750.67	0.00	3,672.67	0.00	3,672.67	
MGE0001AU	Magellan Global	390.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.28	260.57	0.00	260.57	0.00	260.57	
PLA0100AU	Platinum International Brands Fund	703.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	86.67	633.33	0.00	173.33	168.00	341.33	
SCH0029AU	Schroder Australian Equity Income Fund	1,059.60	443.00	9.00	0.00	0.00	(1,355.00)	0.00	0.00	419.67	2,446.93	0.00	839.33	0.00	839.33	
SCH0103AU	Schroder Credit Securities Wholesale	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00	
SCH0103AU	Schroder Credit Securities Wholesale	317.19	1.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	93.19	0.00	0.00	0.00	0.00	
		14,051.56	4,575.32	81.00	0.00	0.00	(6,285.00)	170.16	0.00	2,552.09	0.00	22,270.63	0.00	5,104.18	168.00	5,272.18

PERSONAL CHOICE - PRIVATE eWRAP - INVESTMENT ACCOUNT

**STATEMENT OF ANNUAL TAXATION SUMMARY
FOR YEAR ENDED 30 JUNE 2023
ENTITY TYPE: SUPERANNUATION FUND**

<u>Income Components</u>	<u>Income Received</u>	<u>Gains/Losses on Sales</u>	<u>Adjustment or Tax Credits</u>	<u>Taxable</u>	<u>Tax Return Label</u>
Australian Sourced Income					
Interest	549			549	11-C
Dividends from Shares					
- Unfranked Dividends	262			262	11-J
- Franked Dividends	8,423			8,423	11-K
- Franking Credits			3,609	3,609	11-L
Trust Distributions	2,531			3,498	11-M
- Franking Credits			967		13-E1
Capital Gains ***					
Indexed Method	0	0		0	
Other Method	168	0		168	
Discount Method (After Discount)	3,827	101	1,275	5,203	
Capital Gains Concession	249	50	-299	0	
				5,371	11-A**
Capital Losses		0		0	Refer to Guide
Foreign Sourced Income *					
Gross Foreign Income	427		104	532	11-D1
- Expenses Related to Foreign Income*	-78			-78	
Net Foreign Income				454	11-D
Non Assessable Income					
Tax Exempt	227		-227	0	
Tax Free	0		0	0	
Tax Deferred/Return of Capital	167		-167	0	
Non Assessable Non Exempt	0		0	0	
Other Deductions *	-2,411			-2,411	12
Net Amount	14,341				
Other Credits and Tax Offsets					
Share of Foreign Credits			0		H2
Trustee Tax Paid			0		H2
Foreign Res CGT Withholding			0		H8
Early Stage Investor Offset			0		D3
ESVCLP Tax Offset			0		D1
Non Concessional MIT Income (NCMI)	NCMI amounts listed below are included in your Australian Sourced Income and Capital Gains				
Non Concessional MIT Income			0		
Excluded from NCMI			0		
NCMI Capital Gains			0		
Excluded from NCMI Capital Gains			0		

Realised Capital Gains
The McGillion Family Superannuation Fund

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



Australian Government
Australian Taxation Office

Agent GO TAX
Client LAURA MCGILLION
TFN

Income statements

The employers listed below have reported payroll information. When using this information to prepare your tax return, note:

- > 'Tax ready' means this statement is complete and will be prefilled in your tax return.
- > 'Year to date' or 'Not tax ready' means the statement may be incomplete and must be checked before it is used.
Your employer has until 14 July to finalise the information.
- > If you believe the amounts are incorrect, you should contact your employer.

Current

History

Income details for the current and previous year that the employer has reported through Single Touch Payroll.

2022-23

Employer		Income	Tax	
THE TRUSTEE FOR THE GHISALLO TRUST	Tax ready	\$9,419.77	\$2,854.00	^



Tax ready

These amounts can be used to complete your tax return and will be used to pre-fill your tax return.

Employer ABN/Branch

41 609 980 807 / 001

BMS ID

XERO_ACA990E9-8BD0-42CA-9E3B-
51046BBE3334

Employee number

6168B827-0FBA-4706-8BA5-D8DE60317327

Period

01/07/2022 - 16/09/2022

Reported date

03/07/2023

Income

Salary and wages

Total gross amount

\$9,419.77

Realised Capital Gains

The McGillion Family Superannuation Fund

Totals & Taxable Capital Gains Reconciliation

Totals

	Discountable Gains	Other/Indexed Gains	Losses
Gain (Loss) from Disposal of Assets	0.00	0.00	0.00
Tax Deferred Income on Disposed Assets	0.00	0.00	0.00
Carried Forward Capital Losses			0.00
Distributed Capital Gains	7,656.27	168.00	0.00
Total	7,656.27	168.00	0.00

Reconciliation

Other/Indexed Gains	168.00
Discountable Gains x 2/3	5,104.18
Taxable Capital Gains	5,272.18

Members Contributions Report
The McGillion Family Superannuation Fund
Member - Brendan J McGillion
01/07/2022 to 30/06/2023

Date	Employer Concessional	Member Concessional	Member Non-concessional	Spouse	Government Co-contribution
08/07/2022	2,083.33				
11/07/2022	2,083.33				
02/08/2022	2,187.50				
30/08/2022	2,187.50				
18/10/2022	2,187.50				
22/11/2022	2,187.50				
02/02/2023	4,375.00				
12/04/2023	4,279.89				
13/04/2023	282.69				
02/05/2023	2,826.92				
02/06/2023	2,826.92				
Total	27,508.08	0.00	0.00	0.00	0.00

Members Contributions Report
The McGillion Family Superannuation Fund
Member - Laura M McGillion
01/07/2022 to 30/06/2023


Date	Employer Concessional	Member Concessional	Member Non-concessional	Spouse	Government Co-contribution
01/07/2022	328.12				
26/08/2022	339.18				
30/09/2022	333.96				
21/10/2022	117.41				
07/11/2022		2,143.00			
Total	1,118.67	2,143.00	0.00	0.00	0.00

McGillion Family Superannuation Fund

Year end 2023

Employer Contributions

superchoice	superchoice	precision
328.12	2083.33	282.69
339.18	2083.33	2826.92
333.96	2187.5	2826.92
117.41	2187.5	
	2187.5	
	2187.5	
	4375	
	4279.89	
1118.67	21571.55	5936.53
Laura	Brendan	Brendan

Employer	Income	Tax
Tax withheld or foreign tax paid		
Salary and wages		
PAYGW amount		
\$2,854.00		
Allowances		
Salary and wages		
Employer reported super		
Employer superannuation contribution liability		
\$790.55		
<div>  Where your client has an entitlement to super contributions the employer must pay super into your client's fund at least quarterly. Advise your client to check their super fund for payments made by the employer. </div>		
Total	\$9,419.77	\$2,854.00



Income statements

CIVIL MINING & CONSTRUCTION PTY LTD (Financial year 2022-23)

Status	Tax ready
Employee number	1834
Branch	001
Employer ABN/Branch	18 102 557 175 / 001
BMS ID	2E323833-2891-4614-B2B3-40E341650D0B
Period	20/02/2023 - 30/06/2023
Reported Date	30/06/2023

Income

Salary and wages

Gross amount	\$113,729.69
Leave payment type	Other paid leave
Paid leave amount	\$3,039.47
Total gross amount	\$116,769.16

Tax withheld or foreign tax paid

Salary and wages

PAYGW amount	\$47,364.00
--------------	-------------

Lump sum amounts

Lump sum payment A	\$0.00
Lump sum payment B	\$0.00
Lump sum payment D	\$0.00
Lump sum payment E	\$0.00
Lump sum payment W	\$0.00

Allowances

Salary and wages


Other	\$7,076.92
Other allowance description	Private Vehicle
Total	\$7,076.92

Deductions

Total	\$0.00
--------------	--------

Employer reported super

Employer superannuation contribution liability	\$13,003.83
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Where your client has an entitlement to super contributions the employer must pay super into your client's fund at least quarterly. Advise your client to check their super fund for payments made by the employer.

Other amounts

Community Development Employment Projects payments	\$0.00
Reportable Employer Super Contribution	\$0.00
Reportable fringe benefits - total	\$0.00



Income statements

FISSION PTY LTD (Financial year 2022-23)

Status	Tax ready
Employee number	6BEE80E8-F05E-46E1-8598-6CD83BDD4E51
Branch	001
Employer ABN/Branch	81 104 331 704 / 001
BMS ID	XERO_A0886CB1-F959-4CA0-979D-1A4412EB69FA
Period	01/07/2022 - 14/02/2023
Reported Date	05/07/2023

Income

Salary and wages

Total gross amount	\$185,559.72
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Tax withheld or foreign tax paid

Salary and wages

PAYGW amount	\$67,680.00
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Lump sum amounts

Lump sum payment A	\$0.00
Lump sum payment B	\$0.00
Lump sum payment D	\$0.00
Lump sum payment E	\$0.00
Lump sum payment W	\$0.00

Allowances

Deductions

Total	\$0.00
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Employer reported super

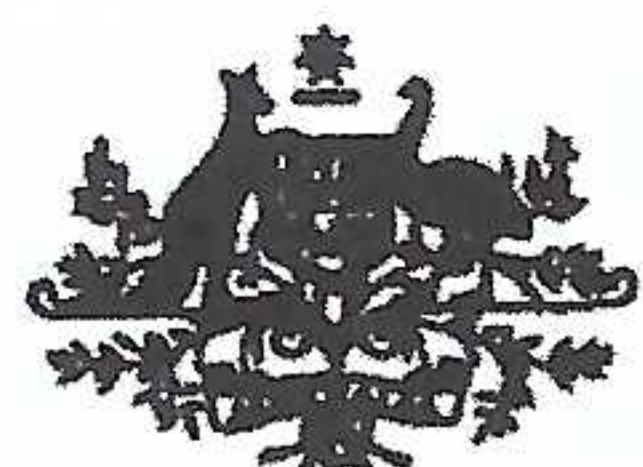
Employer superannuation contribution liability	\$17,404.89
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Where your client has an entitlement to super contributions the employer must pay super into your client's fund at least quarterly. Advise your client to check their super fund for payments made by the employer.

Other amounts

Community Development Employment Projects payments	\$0.00
Reportable Employer Super Contribution	\$0.00
Reportable fringe benefits - total	\$0.00



Notice of intent to claim or vary a deduction for personal super contributions

COMPLETING THIS STATEMENT

- Print clearly using a black pen only.
- Use BLOCK LETTERS and print one character per box.
- Place ☒ in ALL applicable boxes.

! The instructions contain important information about completing this notice. Refer to them for more information about how to complete and lodge this notice.

Section A: Your details

1 Tax file number (TFN)

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! The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title: Mr ☐ Mrs ☒ Miss ☐ Ms ☐ Other ☐

Family name

MC GILLION

First given name

LAURA

Other given names

MAY

3 Date of birth

Day: 18 / Month: 06 / Year: 1984

4 Current postal address

8 ANGSHELLE COURT

Suburb/town/locality

SAMFORD VALLEY

State/territory

QLD
(Australia only)

Postcode

4520
(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code)

Section B: Super fund's details

6 Fund name

MC GILLION FAMILY SUPERANNUATION FUND

7 Fund Australian business number (ABN)

24 342 963 372

8 Member account number

02

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice?

No ☒ Yes ☐

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 2023

12 My personal contributions to this fund in the above financial year

\$ 2,143.00

13 The amount of these personal contributions I will be claiming as a tax deduction

\$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

1 Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- ☐ I intend to claim the personal contributions stated as a tax deduction
- ☐ I am a current member of the identified super fund
- ☐ the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- ☐ I have not included any of the contributions in an earlier valid notice.

I declare that I am lodging this notice at the earlier of either:

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, or
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Name (Print in BLOCK LETTERS) LAURA MAY MCGILLION

Signature

Date _____

Day Month Year
18 / 02 / 2024

➤ Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year

\$

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16 The amount of these personal contributions claimed in my original notice of intent

\$. .

17 The amount of these personal contributions I will now be claiming as a tax deduction

\$, .

Transactions continued

12/04/23	Deposit - PC030423-158410325 SuperChoice P/L		4,279.89	29,688.01
12/04/23	Withdrawal - 61910417 13/04/23 AIA AUSTRALIA .	622.81		29,065.20
13/04/23	Deposit - PASCH2304060003652 PRECISION CH		282.69	29,347.89
13/04/23	Deposit - APR23/00812107 TPG TELECOM LTD		72.90	29,420.79
13/04/23	Withdrawal - CHEQUE	2,143.00		27,277.79
14/04/23	Deposit - APR23/00826242 COCHLEAR PAY		71.30	27,349.09
14/04/23	Withdrawal - CHEQUE	1,848.00		25,501.09
18/04/23	Deposit - AT0005000017673074 ATO		824.54	26,325.63
19/04/23	Income Distribution - Schroder Abs Rt Inc		32.34	26,357.97
20/04/23	Deposit - 001294172127 NEC DIV		445.50	26,803.47
24/04/23	Withdrawal - 110180606012967914 ASGARD CAPITAL M	24.75		26,778.72
27/04/23	Income Distribution - Fidelity Aust Eq Fd		13.81	26,792.53
28/04/23	Bank Interest		67.90	26,860.43
02/05/23	Deposit - PASCH2304270002925 PRECISION CH		2,826.92	29,687.35
08/05/23	Income Distribution - Schroder Abs Rt Inc		32.37	29,719.72
09/05/23	Administration Fee	207.51		29,512.21
09/05/23	Withdrawal - 61910417 13/05/23 AIA AUSTRALIA .	622.81		28,889.40
15/05/23	Withdrawal - 110180606012967914 ASGARD CAPITAL M	24.75		28,864.65
31/05/23	Bank Interest		80.92	28,945.57
02/06/23	Deposit - PASCH2305300001069 PRECISION CH		2,826.92	31,772.49
08/06/23	Withdrawal - 61910417 13/06/23 AIA AUSTRALIA .	622.81		31,149.68
09/06/23	Administration Fee	213.59		30,936.09
09/06/23	Income Distribution - Schroder Abs Rt Inc		32.28	30,968.37
19/06/23	Withdrawal - 110180606012967914 ASGARD CAPITAL M	24.75		30,943.62
21/06/23	Deposit - JUN23/00896747 VUK DIVIDEND		8.09	30,951.71
27/06/23	Deposit - 001296502667 WBC DIVIDEND		500.50	31,452.21
30/06/23	Bank Interest		89.54	31,541.75
30/06/23	Closing Balance			\$31,541.75

Managed Investments Unit Transactions

		Debits	Credits	Unit Balance
Bennelong ex20 Au Eq				
01/07/22	Opening Balance			10,354.78
30/06/23	Closing Balance			10,354.78
Fidelity Aust Eq Fd				
01/07/22	Opening Balance			705.13
30/06/23	Closing Balance			705.13
Magellan Global Fund				
01/07/22	Opening Balance			7,663.81
30/06/23	Closing Balance			7,663.81
Platinum Int Br Cl C				
01/07/22	Opening Balance			4,865.99
30/06/23	Closing Balance			4,865.99
Schroder Abs Rt Inc				
01/07/22	Opening Balance			9,349.24
30/06/23	Closing Balance			9,349.24
Schroder Aust Equity				
01/07/22	Opening Balance			2,015.30
30/06/23	Closing Balance			2,015.30

Transactions continued

18/10/22	Deposit - PC121022-155622031 SuperChoice P/L		2,187.50	18,330.21
20/10/22	Deposit - 001284827605 NEC FNL DIV		519.75	18,849.96
21/10/22	Deposit - PC171022-197188768 SuperChoice P/L		117.41	18,967.37
28/10/22	Deposit - OCT22/00812648 RRL DIVIDEND		42.36	19,009.73
31/10/22	Bank Interest		30.01	19,039.74
08/11/22	Administration Fee	207.79		18,831.95
08/11/22	Withdrawal - 61910417 13/11/22 AIA AUSTRALIA .	506.95		18,325.00
10/11/22	Income Distribution - Schroder Abs Rt Inc		22.61	18,347.61
21/11/22	Withdrawal - 110180606012967914 ASGARD CAPITAL M	22.35		18,325.26
22/11/22	Deposit - PC161122-192346334 SuperChoice P/L		2,187.50	20,512.76
30/11/22	Bank Interest		36.12	20,548.88
08/12/22	Withdrawal - 61910417 13/12/22 AIA AUSTRALIA .	506.95		20,041.93
09/12/22	Income Distribution - Schroder Abs Rt Inc		32.18	20,074.11
13/12/22	Administration Fee	205.43		19,868.68
14/12/22	Deposit - DV232/00590427 NAB FINAL DIV		410.28	20,278.96
15/12/22	Deposit - A074/00673753 ANZ DIVIDEND		409.96	20,688.92
19/12/22	Withdrawal - 110180606012967914 ASGARD CAPITAL M	22.35		20,666.57
20/12/22	Deposit - 001286597730 WBC DIVIDEND		457.60	21,124.17
21/12/22	Deposit - 001287877490 FISH&PAY HC CORP		54.79	21,178.96
30/12/22	Bank Interest		44.08	21,223.04
10/01/23	Administration Fee	212.10		21,010.94
10/01/23	Income Distribution - Schroder Abs Rt Inc		32.23	21,043.17
10/01/23	Income Distribution - Schroder Aust Equity		522.60	21,565.77
10/01/23	Withdrawal - 61910417 13/01/23 AIA AUSTRALIA .	506.95		21,058.82
13/01/23	Income Distribution - Fidelity Aust Eq Fd		378.45	21,437.27
16/01/23	Income Distribution - Bennelong ex20 Au Eq		104.22	21,541.49
16/01/23	Withdrawal - 110180606012967914 ASGARD CAPITAL M	22.35		21,519.14
18/01/23	Deposit - 001288474877 ETHI DST		16.42	21,535.56
19/01/23	Deposit - 1101806Macquarie PricingErrorRem		0.05	21,535.61
20/01/23	Income Distribution - Magellan Global Fund		390.85	21,926.46
31/01/23	Bank Interest		48.47	21,974.93
02/02/23	Deposit - PC270123-100163002 SuperChoice P/L		4,375.00	26,349.93
08/02/23	Administration Fee	212.25		26,137.68
08/02/23	Withdrawal - 61910417 13/02/23 AIA AUSTRALIA .	506.95		25,630.73
09/02/23	Income Distribution - Schroder Abs Rt Inc		32.43	25,663.16
20/02/23	Withdrawal - 110180606012967914 ASGARD CAPITAL M	22.35		25,640.81
28/02/23	Bank Interest		53.76	25,694.57
08/03/23	Administration Fee	192.68		25,501.89
08/03/23	Withdrawal - 61910417 13/03/23 AIA AUSTRALIA .	506.95		24,994.94
09/03/23	Income Distribution - Schroder Abs Rt Inc		32.36	25,027.30
10/03/23	Withdrawal - CHEQUE	2,143.00		22,884.30
15/03/23	Deposit - MAR23/00898585 VUK DIVIDEND		17.09	22,901.39
16/03/23	Deposit - 001290113839 APA DST		147.16	23,048.55
16/03/23	Deposit - 001293387456 AEF DIV		19.60	23,068.15
20/03/23	Withdrawal - 110180606012967914 ASGARD CAPITAL M	22.35		23,045.80
21/03/23	Deposit - MAR23/00811425 ALTium LIMITED		112.50	23,158.30
21/03/23	Deposit - 001293883170 REA DIV		204.00	23,362.30
28/03/23	Deposit - INT23/01069030 WESFARMERS LTD		453.20	23,815.50
29/03/23	Deposit - 001294656136 NST ITM DIV		112.20	23,927.70
30/03/23	Deposit - 001291579492 CBA DIV		579.60	24,507.30
31/03/23	Deposit - 001293257932 TLS ITM DIV		180.28	24,687.58
31/03/23	Deposit - MAR23/00818340 BEACH ENERGY LTD		662.34	25,349.92
31/03/23	Bank Interest		61.03	25,410.95
04/04/23	Deposit - INT23/00849323 TREASURY WINES		149.76	25,560.71
05/04/23	Deposit - 23AUD/00922038 CSL LTD DIVIDEND		55.13	25,615.84
12/04/23	Administration Fee	207.72		25,408.12

Transactions from 1 July 2022 to 30 June 2023⁷

Cash Account Transactions		\$ Debits	\$ Credits	\$ Balance
01/07/22	Opening Balance			7,930.99
01/07/22	Deposit - PC270622-133855750 SuperChoice P/L		328.12	8,259.11
01/07/22	Deposit - A073/00675620 ANZ DIVIDEND		398.88	8,657.99
05/07/22	Deposit - DV231/01095562 NAB INTERIM DIV		383.98	9,041.97
06/07/22	Deposit - 001278666384 FISH&PAY HC CORP		67.56	9,109.53
08/07/22	Deposit - PC010722-193812539 SuperChoice P/L		2,083.33	11,192.86
08/07/22	Withdrawal - 61910417 13/07/22 AIA AUSTRALIA .	506.95		10,685.91
11/07/22	Income Distribution - Schroder Abs Rt Inc		19.07	10,704.98
11/07/22	Deposit - PC050722-194034941 SuperChoice P/L		2,083.33	12,788.31
12/07/22	Administration Fee	200.00		12,588.31
18/07/22	Deposit - 001279272262 ETHI DST JUN		131.72	12,720.03
18/07/22	Withdrawal - 110180606012967914 ASGARD CAPITAL M	22.35		12,697.68
20/07/22	Income Distribution - Platinum Int Br Cl C		1,156.18	13,853.86
20/07/22	Income Distribution - Bennelong ex20 Au Eq		570.11	14,423.97
22/07/22	Income Distribution - Fidelity Aust Eq Fd		2,370.06	16,794.03
25/07/22	Income Distribution - Schroder Aust Equity		260.65	17,054.68
25/07/22	Income Distribution - Magellan Global Fund		390.85	17,445.53
25/07/22	Withdrawal - CHEQUE	6,447.35		10,998.18
25/07/22	Withdrawal - CHEQUE	605.00		10,393.18
29/07/22	Bank Interest		6.37	10,399.55
02/08/22	Deposit - PC270722-194535973 SuperChoice P/L		2,187.50	12,587.05
09/08/22	Administration Fee	209.69		12,377.36
09/08/22	Withdrawal - 61910417 13/08/22 AIA AUSTRALIA .	506.95		11,870.41
12/08/22	Income Distribution - Schroder Abs Rt Inc		22.85	11,893.26
15/08/22	Withdrawal - 110180606012967914 ASGARD CAPITAL M	22.35		11,870.91
26/08/22	Deposit - PC220822-176029238 SuperChoice P/L		339.18	12,210.09
30/08/22	Deposit - PC230822-176211111 SuperChoice P/L		2,187.50	14,397.59
31/08/22	Bank Interest		12.17	14,409.76
01/09/22	Deposit - RPPA1/01016785 ANZ PREMIUM		151.70	14,561.46
08/09/22	Withdrawal - 61910417 13/09/22 AIA AUSTRALIA .	506.95		14,054.51
13/09/22	Administration Fee	217.72		13,836.79
14/09/22	Income Distribution - Schroder Abs Rt Inc		22.80	13,859.59
14/09/22	Deposit - 001281272079 APA DST		158.48	14,018.07
15/09/22	Deposit - 001282730740 AEF FNL DIV		29.40	14,047.47
15/09/22	Deposit - 001282423303 REA DIV		242.08	14,289.55
19/09/22	Withdrawal - 110180606012967914 ASGARD CAPITAL M	22.35		14,267.20
21/09/22	Deposit - 001282287478 TLS FNL DIV		180.28	14,447.48
27/09/22	Deposit - SEP22/00812073 ALTIUM LIMITED		117.00	14,564.48
29/09/22	Deposit - 001284309933 NST FNL DIV		117.30	14,681.78
29/09/22	Deposit - 001281071476 CBA FNL DIV		579.60	15,261.38
30/09/22	Deposit - PC260922-157653085 SuperChoice P/L		333.96	15,595.34
30/09/22	Deposit - FIN22/00849985 TREASURY WINES		133.12	15,728.46
30/09/22	Deposit - SEP22/00818540 BEACH ENERGY LTD		331.17	16,059.63
30/09/22	Bank Interest		19.01	16,078.64
05/10/22	Deposit - AUF22/01025885 CSL LTD DIVIDEND		59.78	16,138.42
06/10/22	Deposit - FIN22/01073212 WESFARMERS LTD		515.00	16,653.42
10/10/22	Withdrawal - 61910417 13/10/22 AIA AUSTRALIA .	506.95		16,146.47
11/10/22	Administration Fee	203.88		15,942.59
12/10/22	Deposit - OCT22/00812263 TPG TELECOM LTD		72.90	16,015.49
17/10/22	Income Distribution - Schroder Abs Rt Inc		22.74	16,038.23
17/10/22	Income Distribution - Fidelity Aust Eq Fd		60.13	16,098.36
17/10/22	Deposit - OCT22/00827268 COCHLEAR PAY		66.70	16,165.06
17/10/22	Withdrawal - 110180606012967914 ASGARD CAPITAL M	22.35		16,142.71

TRUST DISTRIBUTIONS RECEIVABLE

This schedule contains additional information to assist you in reconciling your income in the Investor report to the income in the Annual Tax report.

TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2023

Please note that the cash distributions shown below have been included in the income for taxation purposes in this tax report.

Investment Code	Cash Distributions
Managed Investments	
Schroder Abs Rt Inc	32
Platinum Int Br CI C	703
Schroder Aust Equity	537
Fidelity Aust Eq Fd	370
Magellan Global Fund	392
Bennelong ex20 Au Eq	93
Shares	
APA GROUP - APA_APTIT	6
Betashares Gbl Sustainability Ldrs ETF - ETHI	280
Grand Total*	2,411

* The above figure relates to the trust distributions for June 2023 which were received after June 2023.

TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2022

Please note that the cash distributions shown below have been included for taxation purposes in the previous tax report.

Investment Code	Cash Distributions
Managed Investments	
Schroder Abs Rt Inc	19
Platinum Int Br CI C	1,156
Schroder Aust Equity	260
Fidelity Aust Eq Fd	2,370
Magellan Global Fund	391
Bennelong ex20 Au Eq	570
Shares	
APA GROUP - APA_APTIT	6
Betashares Gbl Sustainability Ldrs ETF - ETHI	132
Grand Total*	4,905

* The above figure relates to the trust distributions for June 2022 which were received after June 2022.

Further Details / Background

The following pages provide more detail about the information reported on pages 1 and 2.
More up-to-date information is available online at www.investoronline.info.

Asset Value

	Number of Units	\$ Unit Price ¹⁰	\$ Current Value*	% Current Allocation	\$ Estimated Unrealised Capital Gain/Loss ¹¹
Cash Account	31541.75	1.000000	31,541.75	6.0%	
Managed Investments					
Bennelong ex20 Au Eq	10354.78	2.307700	23,895.72	4.6%	5,744
Fidelity Aust Eq Fd	705.13	35.851200	25,279.81	4.9%	4,789
Magellan Global Fund	7663.81	2.686700	20,590.35	4.0%	1,953
Platinum Int Br Cl C	4865.99	1.981300	9,640.98	1.9%	-4,729
Schroder Abs Rt Inc	9349.24	0.968700	9,056.61	1.7%	-823
Schroder Aust Equity	2015.30	13.692800	27,595.07	5.3%	349
Share Investments¹²					
ANZ Banking Group - ANZ	554	23.710	13,135.34	2.5%	-4,937
APA Group - APA	566	9.690	5,484.54	1.1%	664
Althea Group Holdings Limited - AGH	50632	0.043	2,177.18	0.4%	-17,994
Altium Limited - ALU	450	36.920	16,614.00	3.2%	1,760
Ansarada Group Limited - AND	7843	0.950	7,450.85	1.4%	-2,770
Appen Limited - APX	414	2.390	989.46	0.2%	-8,128
Australian Ethical Invst Ltd - AEF	980	3.360	3,292.80	0.6%	-1,691
Beach Energy Ltd - BPT	33117	1.350	44,707.95	8.6%	24,998
Betashares Gbl Sustainability Ldrs ETF -	491	12.710	6,240.61	1.2%	1,220
CSL Limited - CSL	34	277.380	9,430.92	1.8%	-357
Cochlear Limited - COH	46	229.070	10,537.22	2.0%	504
Commonwealth Bank of Aust - CBA	276	100.270	27,674.52	5.3%	4,513
Fisher & Paykel Health Corp Ltd - FPH	333	22.540	7,505.82	1.4%	-2,466
Genex Power Ltd - GNX	91790	0.150	13,768.50	2.6%	-6,426
Megaport Limited - MP1	1474	7.220	10,642.28	2.0%	-8,986
Musgrave Minerals Limited - MGV	22617	0.285	6,445.85	1.2%	4,677
NEXTDC Ltd - NXT	521	12.580	6,554.18	1.3%	1,574
National Australia Bank Ltd - NAB	526	26.370	13,870.62	2.7%	-3,814
Nine Entertainment Co Hold Ltd - NEC	7425	1.965	14,590.13	2.8%	-582
Northern Star Resources Ltd - NST	1020	12.080	12,321.60	2.4%	2,275
Prospech Ltd - PRS	50000	0.033	1,650.00	0.3%	-8,375
REA GROUP LTD - REA	272	143.030	38,904.16	7.5%	13,832
Regis Resources Ltd - RRL	2118	1.830	3,875.94	0.7%	-1,177
Sandfire Resources Limited - SFR	2066	5.900	12,189.40	2.3%	2,209
TGP Telecom Limited - TPG	810	4.870	3,944.70	0.8%	-1,041
Telstra Corporation Limited. - TLS	2121	4.300	9,120.30	1.8%	-3,925
Treasury Wine Estates Ltd - TWE	832	11.230	9,343.36	1.8%	-680
Truscreen Group Limited - TRU	80000	0.021	1,680.00	0.3%	-8,800
Tuas Limited - TUA	405	2.090	846.45	0.2%	571
Virgin Money UK PLC - VUK	131	2.850	373.35	0.1%	-152
Wesfarmers Limited - WES	515	49.340	25,410.10	4.9%	1,511
Westpac Banking Corp - WBC	715	21.340	15,258.10	2.9%	-8,213
Xero Limited - XRO	146	118.930	17,363.78	3.3%	7,306
Total at 30 June 2023			\$520,994.30		-\$15,617

* Rounding differences may occur

Member Statement

The McGillion Family Superannuation Fund

Detail			Balances
Member	Brendan J McGillion		
		Total benefits	467,801.40
Date of birth	02/11/1976	comprising:	
Date joined fund	22/01/2015	- Preserved	467,801.40
Service period start date	22/01/2015	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
		- Taxable component	458,855.15
Vested amount	467,801.40	- Tax free component	8,946.25
Insured death benefit	1,000,000.00	- Untaxed component	0.00
Total death benefit	1,467,801.40		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2022	410,900.45	0.00	0.00	410,900.45
Add:				
Employer contributions	27,508.08	0.00	0.00	27,508.08
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	41,299.56	0.00	0.00	41,299.56
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	4,126.21	0.00	0.00	4,126.21
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	1,349.50	0.00	0.00	1,349.50
Insurance premiums	6,430.98	0.00	0.00	6,430.98
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2023	467,801.40	0.00	0.00	467,801.40

Member Statement

The McGillion Family Superannuation Fund

Detail			Balances
Member	Laura M McGillion		
		Total benefits	60,469.58
Date of birth	18/06/1984	comprising:	
Date joined fund	22/01/2015	- Preserved	60,469.58
Service period start date	22/01/2015	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
		- Taxable component	57,454.02
Vested amount	60,469.58	- Tax free component	3,015.56
Insured death benefit	250,000.00	- Untaxed component	0.00
Total death benefit	310,469.58		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2022	52,911.15	0.00	0.00	52,911.15
Add:				
Employer contributions	1,118.67	0.00	0.00	1,118.67
Member contributions	2,143.00	0.00	0.00	2,143.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	5,318.09	0.00	0.00	5,318.09
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	489.25	0.00	0.00	489.25
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	256.68	0.00	0.00	256.68
Insurance premiums	275.40	0.00	0.00	275.40
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2023	60,469.58	0.00	0.00	60,469.58

Member Statement

The McGillion Family Superannuation Fund

Detail			Balances
Member	Brendan J McGillion		
		Total benefits	410,900.45
Date of birth	02/11/1976	comprising:	
Date joined fund	22/01/2015	- Preserved	410,900.45
Service period start date	22/01/2015	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
		- Taxable component	401,954.20
Vested amount	410,900.45	- Tax free component	8,946.25
Insured death benefit	1,000,000.00	- Untaxed component	0.00
Total death benefit	1,410,900.45		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2021	491,829.94	0.00	0.00	491,829.94
Add:				
Employer contributions	24,791.64	0.00	0.00	24,791.64
Member contributions	0.00	0.00	0.00	0.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	-98,919.58	0.00	0.00	-98,919.58
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	3,750.00	0.00	0.00	3,750.00
Contributions tax	3,718.74	0.00	0.00	3,718.74
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	-5,926.28	0.00	0.00	-5,926.28
Insurance premiums	5,259.09	0.00	0.00	5,259.09
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2022	410,900.45	0.00	0.00	410,900.45

Member Statement

The McGillion Family Superannuation Fund

Detail			Balances
Member	Laura M McGillion		
		Total benefits	52,911.15
Date of birth	18/06/1984	comprising:	
Date joined fund	22/01/2015	- Preserved	52,911.15
Service period start date	22/01/2015	- Restricted non-preserved	0.00
Date left fund		- Unrestricted non-preserved	0.00
Member mode	Accumulation		
		Including:	
		- Taxable component	49,895.59
Vested amount	52,911.15	- Tax free component	3,015.56
Insured death benefit	250,000.00	- Untaxed component	0.00
Total death benefit	302,911.15		
Disability benefit	0.00		

Detailed Account	Preserved	Restricted Non-Preserved	Unrestricted Non-Preserved	Total
Opening Balance at 01/07/2021	60,814.55	0.00	0.00	60,814.55
Add:				
Employer contributions	2,555.24	0.00	0.00	2,555.24
Member contributions	1,815.00	0.00	0.00	1,815.00
Other contributions	0.00	0.00	0.00	0.00
Proceeds of insurance policies	0.00	0.00	0.00	0.00
Share of net income/loss	-12,231.36	0.00	0.00	-12,231.36
Transfers in and from reserves	0.00	0.00	0.00	0.00
Less:				
Pension commencement	0.00	0.00	0.00	0.00
Pensions/lump sums paid	0.00	0.00	0.00	0.00
Contributions tax	383.29	0.00	0.00	383.29
Tax on untaxed benefits	0.00	0.00	0.00	0.00
Income tax	-687.16	0.00	0.00	-687.16
Insurance premiums	346.15	0.00	0.00	346.15
Management fees	0.00	0.00	0.00	0.00
Excess contributions tax	0.00	0.00	0.00	0.00
Transfers out and to reserves	0.00	0.00	0.00	0.00
Closing Balance at 30/06/2022	52,911.15	0.00	0.00	52,911.15

Tax Reconciliation Report

The McGillion Family Superannuation Fund

Accounting Profit as per Operating Statement	66,024.70
Less:	
Utilised Carried Forward Tax Losses	0.00
Accounting Capital Gains	0.00
Distributed Capital Gains	7,824.27
Increase in Net Market Values	32,766.13
Non Taxable Distributions Received	(6,114.84)
Exempt Pension Income	0.00
Rollovers Received	0.00
Insurance Proceeds	0.00
Non-Concessional Contributions	0.00
LIC Capital Gain Deduction	0.00
	34,475.56
	31,549.14
Add:	
Taxable Capital Gains	5,272.18
Franking/Imputation Credits	4,575.32
Foreign Credits	81.00
Decrease in Net Market Values	0.00
Pension Non-deductible Expenses	0.00
Other Non-deductible Expense	0.00
Pension Payments	0.00
Benefit Payments	0.00
Rollovers Out	0.00
Untaxed Benefits Received	0.00
Excess Contributions Tax	0.00
	9,928.50
	41,477.64
Taxable Income (Loss)	
Gross Tax	6,221.65
Less:	
Franking/Imputation Credits	4,575.32
Foreign Credits	81.00
TFN Credits	0.00
PAYG Installments	6,429.00
	11,085.32
Income Tax Payable (Refundable)	(4,863.67)
Add:	
Supervisory Levy	259.00
Non Arm's Length Income Tax	0.00
Total Amount Due (Refundable)	(4,604.67)



Australian Government
Australian Taxation Office

Agent GO TAX
Client THE TRUSTEE FOR THE
MCGILLION FAMILY
SUPERANNUATION FUND
ABN 24 342 963 372
TFN 958 943 310

Activity statement 004

Tax type summary

Financial Year 2023
Period 01 July 2022 - 30 June 2023

Type

Description	Balance
Pay as you go Instalments	\$6,429.00 DR
Total net assessable interest income	\$14.59 CR
Total net deductible interest expense	\$14.59 DR



Australian Government
Australian Taxation Office

Agent GO TAX
Client THE TRUSTEE FOR THE
MCGILLION FAMILY
SUPERANNUATION FUND
ABN 24 342 963 372
TFN 958 943 310

Activity statement 004

Date generated	02 February 2024
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

14 results found - from **01 July 2022** to **31 August 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jul 2023	28 Jul 2023	Original Activity Statement for the period ending 30 Jun 23		\$0.00	\$0.00
30 Apr 2023	30 Apr 2023	General interest charge			\$0.00
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$2,143.00		\$0.00
13 Apr 2023	13 Apr 2023	Payment received		\$2,143.00	\$2,143.00 CR
10 Mar 2023	10 Mar 2023	General interest charge			\$0.00
10 Mar 2023	10 Mar 2023	Payment received		\$2,143.00	\$0.00
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$2,143.00		\$2,143.00 DR
8 Nov 2022	8 Nov 2022	General interest charge			\$0.00
8 Nov 2022	7 Nov 2022	Payment received		\$2,143.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$2,143.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$2,143.00		\$2,143.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	31 Jul 2022	General interest charge			\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$605.00		\$0.00
25 Jul 2022	25 Jul 2022	Payment received		\$605.00	\$605.00 CR

PERSONAL CHOICE - PRIVATE eWRAP - INVESTMENT ACCOUNT

**STATEMENT OF ANNUAL TAXATION SUMMARY
FOR YEAR ENDED 30 JUNE 2023
ENTITY TYPE: SUPERANNUATION FUND**

<u>Income Components</u>	<u>Income Received</u>	<u>Gains/Losses on Sales</u>	<u>Adjustment or Tax Credits</u>	<u>Taxable</u>	<u>Tax Return Label</u>
Australian Sourced Income					
Interest	549			549	11-C
Dividends from Shares					
- Unfranked Dividends	262			262	11-J
- Franked Dividends	8,423			8,423	11-K
- Franking Credits			3,609	3,609	11-L
Trust Distributions	2,531			3,498	11-M
- Franking Credits			967		13-E1
Capital Gains ***					
Indexed Method	0	0		0	
Other Method	168	0		168	
Discount Method (After Discount)	3,827	101	1,275	5,203	
Capital Gains Concession	249	50	-299	0	
				5,371	11-A**
Capital Losses		0		0	Refer to Guide
Foreign Sourced Income *					
Gross Foreign Income	427		104	532	11-D1
- Expenses Related to Foreign Income*	-78			-78	
Net Foreign Income				454	11-D
Non Assessable Income					
Tax Exempt	227		-227	0	
Tax Free	0		0	0	
Tax Deferred/Return of Capital	167		-167	0	
Non Assessable Non Exempt	0		0	0	
Other Deductions *	-2,411			-2,411	12
Net Amount	14,341				
Other Credits and Tax Offsets					
Share of Foreign Credits			0		H2
Trustee Tax Paid			0		H2
Foreign Res CGT Withholding			0		H8
Early Stage Investor Offset			0		D3
ESVCLP Tax Offset			0		D1
Non Concessional MIT Income (NCMI)	NCMI amounts listed below are included in your Australian Sourced Income and Capital Gains				
Non Concessional MIT Income			0		
Excluded from NCMI			0		
NCMI Capital Gains			0		
Excluded from NCMI Capital Gains			0		

Tax Reconciliation Report

The McGillion Family Superannuation Fund

Accounting Profit as per Operating Statement	93,663.82
Less:	
Utilised Carried Forward Tax Losses	0.00
Accounting Capital Gains	49,189.55
Distributed Capital Gains	4,422.32
Increase in Net Market Values	13,482.13
Non Taxable Distributions Received	252.00
Exempt Pension Income	0.00
Rollovers Received	0.00
Insurance Proceeds	0.00
Non-Concessional Contributions	46.05
LIC Capital Gain Deduction	0.00
	67,392.05
	26,271.77
Add:	
Taxable Capital Gains	48,818.14
Franking/Imputation Credits	3,090.51
Foreign Credits	32.00
Decrease in Net Market Values	0.00
Pension Non-deductible Expenses	0.00
Other Non-deductible Expense	0.00
Pension Payments	0.00
Benefit Payments	0.00
Rollovers Out	0.00
Untaxed Benefits Received	0.00
Excess Contributions Tax	0.00
	51,940.65
	78,212.42
Taxable Income (Loss)	
Gross Tax	11,731.86
Less:	
Franking/Imputation Credits	3,090.51
Foreign Credits	32.00
TFN Credits	0.00
PAYG Installments	2,421.00
	5,543.51
Income Tax Payable (Refundable)	6,188.35
Add:	
Supervisory Levy	259.00
Non Arm's Length Income Tax	0.00
Total Amount Due (Refundable)	6,447.35



Australian Government
Australian Taxation Office

Agent GO TAX
Client THE TRUSTEE FOR THE
MCGILLION FAMILY
SUPERANNUATION FUND
ABN 24 342 963 372
TFN 958 943 310

Income tax 002

Date generated	02 February 2024
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from 01 July 2022 to 31 August 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Apr 2023	18 Apr 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$824.54		\$0.00
13 Apr 2023	13 Apr 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$824.54	\$824.54 CR
25 Jul 2022	25 Jul 2022	General interest charge			\$0.00
25 Jul 2022	25 Jul 2022	Payment received		\$6,447.35	\$0.00
1 Jul 2022	1 Jul 2022	General interest charge			\$6,447.35 DR