

The T E S Superannuation Fund
Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(94.79)	23800/APA.AX2	APA Group			97.41
(83.07)	23800/TCL	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled			101.40
	23900	Dividends Received			
(188.64)	23900/AMC.AX	Arcor Plc			196.41
(645.00)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			1,526.50
(322.27)	23900/BAP.AX	Bapcor Limited			365.82
	23900/BEN.AX	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid			132.50
(413.18)	23900/BHP.AX	BHP Group Limited			2,030.52
(159.50)	23900/BOQ.AX	Bank Of Queensland Limited.			242.00
(80.50)	23900/CCL.AX	Coca-cola Amatil Limited			
	23900/COL.AX	Coles Group Limited.			132.00
(175.00)	23900/PMV.AX	Premier Investments Limited			200.00
(97.00)	23900/TGR.AX	Tassal Group Limited			81.00
	24700	Changes in market value			
	24700/Realised	Changes in market value(Realised)			
(1,575.66)	24700/Realised/CCL.A X	CCL.AX			
	24700/Unrealised	Changes in market value(Unrealised)			
26,247.44	24700/Unrealised/1- 10BRANDDRIVE	1-10BRANDDRIVE			194,000.18
(75.93)	24700/Unrealised/AMC .AX	AMC.AX			873.00
(10,223.25)	24700/Unrealised/ANZ. AX	ANZ.AX		6,579.00	
669.00	24700/Unrealised/APA. AX2	APA.AX2			711.00
(4,529.20)	24700/Unrealised/BAP. AX	BAP.AX		4,215.64	
	24700/Unrealised/BEN. AX	BEN.AX		423.59	
3,712.50	24700/Unrealised/BGL. AX	BGL.AX		10,462.50	
(2,550.00)	24700/Unrealised/BHP. AX	BHP.AX		1,464.00	
(1,617.00)	24700/Unrealised/BOQ .AX	BOQ.AX		1,342.00	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(55.34)	24700/Unrealised/CCL.AX	CCL.AX			
	24700/Unrealised/COL.AX	COL.AX			7.41
(350.00)	24700/Unrealised/ECT.AX	ECT.AX		70.00	
(134.75)	24700/Unrealised/GBZ.AX	GBZ.AX		207.90	
(200,000.00)	24700/Unrealised/IP-ROPER1	IP-ROPER1			25,000.00
(2,741.41)	24700/Unrealised/PMV.AX	PMV.AX		2,320.00	
(23.40)	24700/Unrealised/TCL	TCL			35.10
(11.41)	24700/Unrealised/TGR.AX	TGR.AX			1,210.00
850.00	24700/Unrealised/TON.AX	TON.AX		750.00	
	24700/Unrealised/WDS.AX	WDS.AX			74.88
	25000	Interest Received			
(84.59)	25000/ANZ259032298	ANZ Cash Business Premium Saver			83.56
(0.81)	25000/ANZ852886104	ANZ V2 Account			5.73
(1,066.64)	25000/ANZTD4561	ANZ Term Deposit 4561			
(356.84)	25000/ANZTERMD3689	ANZ Term Deposit 3689			
(2.01)	25000/CBA25451355	CBA Direct Investment Account			0.41
	28000	Property Income			
(9,882.00)	28000/1-10BRANDDRIVE	1/10 Brand Drive Thomastown			29,645.99
(76,329.23)	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka			68,692.07
7,046.50	30100	Accountancy Fees		9,726.87	
	30300	Advisors Fees		247.50	
273.00	30304	ASIC Fee		276.00	
259.00	30400	ATO Supervisory Levy		259.00	
825.00	30700	Auditor's Remuneration		275.00	
156.40	31500	Bank Charges		21.10	
	41600	Pensions Paid			
33,430.00	41600/POCROS00003 P	(Pensions Paid) Pocock, Roslyn - Pension (Account Based Pension 2)		40,030.40	
	41930	Property Expenses - Agents Management Fees			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
272.52	41930/1-10BRANDDRIVE	1/10 Brand Drive Thomastown		30.00	
	41940	Property Expenses - Agents Commissions			
	41940/1-10BRANDDRIVE	1/10 Brand Drive Thomastown		801.30	
	41960	Property Expenses - Council Rates			
825.40	41960/1-10BRANDDRIVE	1/10 Brand Drive Thomastown		1,408.03	
4,891.52	41960/IP-ROPER	10 - 14 Roper Tce, Mataranka		4,874.03	
	41965	Property Expenses - Depreciation			
3,265.19	41965/1/10BRANDDRI VE	1/10 Brand Drive Thomastown		2,750.18	
	41980	Property Expenses - Insurance Premium			
	41980/1-10BRANDDRIVE	1/10 Brand Drive Thomastown		1,339.28	
	42020	Property Expenses - Land Tax			
24.52	42020/1-10BRANDDRIVE	1/10 Brand Drive Thomastown		1,014.63	
	42100	Property Expenses - Strata Levy Fees			
1,049.47	42100/1-10BRANDDRIVE	1/10 Brand Drive Thomastown			
	42110	Property Expenses - Sundry Expenses			
500.00	42110/1-10BRANDDRIVE	1/10 Brand Drive Thomastown			
	42150	Property Expenses - Water Rates			
125.44	42150/1-10BRANDDRIVE	1/10 Brand Drive Thomastown		420.81	
5,630.81	42150/IP-ROPER	10 - 14 Roper Tce, Mataranka			
	46000	Benefits Paid/Transfers Out			
18,616.24	46000/POCROS00001 A	(Benefits Paid/Transfers Out) Pocock, Roslyn Lenice - Accumulation Accumulation			
(294.17)	48500	Income Tax Expense			1,435.40
205,492.64	49000	Profit/Loss Allocation Account		235,571.53	
	50010	Opening Balance			
(101,111.19)	50010/POCROS00001 A	(Opening Balance) Pocock, Roslyn Lenice - Accumulation Accumulation Preserved 88,772.22 Unrestricted Non Preserved 10,964.86 Taxable 99,737.08			99,737.08

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Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(1,337,168.29)	50010/POCROS00003 P	(Opening Balance) Pocock, Roslyn - Pension Account Based Pension 2 Unrestricted Non Preserved 1,544,035.04 Taxable 1,544,035.04			1,544,035.04
	53100	Share of Profit/(Loss)			
(17,864.78)	53100/POCROS00001 A	(Share of Profit/ Loss) Pocock, Roslyn Lenice - Accumulation Accumulation Unrestricted Non Preserved 17,019.45 Taxable 17,019.45			17,019.45
(240,296.75)	53100/POCROS00003 P	(Share of Profit/(Loss)) Pocock, Roslyn - Pension (Account Based Pension 2) Unrestricted Non Preserved 259,270.38 Taxable 259,270.38			259,270.38
	53330	Income Tax			
622.65	53330/POCROS00001 A	(Income Tax) Pocock, Roslyn Lenice - Accumulation Accumulation Unrestricted Non Preserved (687.90) Taxable (687.90)		687.90	
	54160	Pensions Paid			
33,430.00	54160/POCROS00003 P	(Pensions Paid) Pocock, Roslyn - Pension (Account Based Pension 2) Unrestricted Non Preserved (40,030.40) Taxable (40,030.40)		40,030.40	
	54500	Benefits Paid/Transfers Out			
18,616.24	54500/POCROS00001 A	(Benefits Paid/Transfers Out) Pocock, Roslyn Lenice - Accumulation Accumulation			0.00
	60400	Cash at Bank			
198,873.17	60400/ANZ259032298	ANZ Cash Business Premium Saver		228,364.54	
0.00	60400/ANZ852886104	ANZ V2 Account		706.43	
6,618.56	60400/CBA25451355	CBA Direct Investment Account		6,583.14	
	61800	Distributions Receivable			
5.02	61800/APA.AX2	APA Group		3.43	
47.97	61800/TCL	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled		56.16	
	77250	Real Estate Properties (Australian - Non Residential)			
450,000.00	77250/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	1.0000	641,250.00	

The T E S Superannuation Fund
Detailed Trial Balance



As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
875,000.00	77250/IP-ROPER1	10 - 14 Roper Tce, Mataranka	1.0000	900,000.00	
	77600	Shares in Listed Companies (Australian)			
4,539.00	77600/AMC.AX	Amcor Plc	300.0000	5,412.00	
30,261.25	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	1,075.0000	23,682.25	
14,807.00	77600/BAP.AX	Bapcor Limited	1,742.0000	10,591.36	
	77600/BEN.AX	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	500.0000	4,535.00	
32,062.50	77600/BGL.AX	Bellevue Gold Limited	33,750.0000	21,600.00	
9,714.00	77600/BHP.AX	BHP Group Limited	200.0000	8,250.00	
5,010.50	77600/BOQ.AX	Bank Of Queensland Limited.	550.0000	3,668.50	
	77600/COL.AX	Coles Group Limited.	400.0000	7,124.00	
1,050.00	77600/ECT.AX	Environmental Clean Technologies Limited.	70,000.0000	980.00	
442.75	77600/GBZ.AX	Gbm Resourced Ltd - Ordinary Fully Paid	3,850.0000	234.85	
7,137.50	77600/PMV.AX	Premier Investments Limited	250.0000	4,817.50	
3,580.00	77600/TGR.AX	Tassal Group Limited	1,000.0000	4,790.00	
1,600.00	77600/TON.AX	Triton Minerals Ltd	50,000.0000	850.00	
	77600/WDS.AX	Woodside Energy Group Ltd	36.0000	1,146.24	
	78000	Stapled Securities			
2,670.00	78000/APA.AX2	APA Group	300.0000	3,381.00	
3,329.82	78000/TCL	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	234.0000	3,364.92	
(3,271.09)	84000	GST Payable/Refundable			2,669.07
294.17	85000	Income Tax Payable/Refundable Franking Credits 1,997.30 TFN Credits 126.00 2021 Installments (294.17)		1,435.40	
0.00	88000	Sundry Creditors			814.00
				2,250,425.31	2,250,425.31

Current Year Profit/(Loss): 234,136.13

The T E S Superannuation Fund
Detailed Operating Statement



For the year ended 30 June 2022

	2022	2021
	\$	\$
Income		
Investment Income		
Trust Distributions		
APA Group	97.41	94.79
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	101.40	83.07
	<u>198.81</u>	<u>177.86</u>
Dividends Received		
Amcor Plc	196.41	188.64
Australia And New Zealand Banking Group Limited	1,526.50	645.00
Bank Of Queensland Limited.	242.00	159.50
Bapcor Limited	365.82	322.27
Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	132.50	0.00
BHP Group Limited	2,030.52	413.18
Coca-cola Amatil Limited	0.00	80.50
Coles Group Limited.	132.00	0.00
Premier Investments Limited	200.00	175.00
Tassal Group Limited	81.00	97.00
	<u>4,906.75</u>	<u>2,081.09</u>
Interest Received		
ANZ Cash Business Premium Saver	83.56	84.59
ANZ Term Deposit 3689	0.00	356.84
ANZ Term Deposit 4561	0.00	1,066.64
ANZ V2 Account	5.73	0.81
CBA Direct Investment Account	0.41	2.01
	<u>89.70</u>	<u>1,510.89</u>
Property Income		
1/10 Brand Drive Thomastown	29,645.99	9,882.00
10 - 14 Roper Tce, Mataranka	68,692.07	76,329.23
	<u>98,338.06</u>	<u>86,211.23</u>
Investment Gains		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Coca-cola Amatil Limited	0.00	1,575.66
	<u>0.00</u>	<u>1,575.66</u>
Unrealised Movements in Market Value		
Real Estate Properties (Australian - Non Residential)		
1/10 Brand Drive Thomastown	194,000.18	(26,247.44)
10 - 14 Roper Tce, Mataranka	25,000.00	200,000.00
	<u>219,000.18</u>	<u>173,752.56</u>
Shares in Listed Companies (Australian)		
Amcor Plc	873.00	75.93
Australia And New Zealand Banking Group Limited	(6,579.00)	10,223.25
Bank Of Queensland Limited.	(1,342.00)	1,617.00
Bapcor Limited	(4,215.64)	4,529.20
Bellevue Gold Limited	(10,462.50)	(3,712.50)
Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	(423.59)	0.00
BHP Group Limited	(1,464.00)	2,550.00
Coca-cola Amatil Limited	0.00	55.34
Coles Group Limited.	7.41	0.00

The T E S Superannuation Fund
Detailed Operating Statement



For the year ended 30 June 2022

	2022	2021
	\$	\$
Environmental Clean Technologies Limited.	(70.00)	350.00
Gbm Resourced Ltd - Ordinary Fully Paid	(207.90)	134.75
Premier Investments Limited	(2,320.00)	2,741.41
Tassal Group Limited	1,210.00	11.41
Triton Minerals Ltd	(750.00)	(850.00)
Woodside Energy Group Ltd	74.88	0.00
	<u>(25,669.34)</u>	<u>17,725.79</u>
Stapled Securities		
APA Group	711.00	(669.00)
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	35.10	23.40
	<u>746.10</u>	<u>(645.60)</u>
Changes in Market Values	<u>194,076.94</u>	<u>192,408.41</u>
Total Income	<u>297,610.26</u>	<u>282,389.48</u>
Expenses		
Accountancy Fees	9,726.87	7,046.50
Advisors Fees	247.50	0.00
ASIC Fee	276.00	273.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	275.00	825.00
Bank Charges	21.10	156.40
	<u>10,805.47</u>	<u>8,559.90</u>
Property Expenses - Agents Commissions		
1/10 Brand Drive Thomastown	801.30	0.00
	<u>801.30</u>	<u>0.00</u>
Property Expenses - Agents Management Fees		
1/10 Brand Drive Thomastown	30.00	272.52
	<u>30.00</u>	<u>272.52</u>
Property Expenses - Council Rates		
1/10 Brand Drive Thomastown	1,408.03	825.40
10 - 14 Roper Tce, Mataranka	4,874.03	4,891.52
	<u>6,282.06</u>	<u>5,716.92</u>
Property Expenses - Depreciation		
1/10 Brand Drive Thomastown	2,750.18	3,265.19
	<u>2,750.18</u>	<u>3,265.19</u>
Property Expenses - Insurance Premium		
1/10 Brand Drive Thomastown	1,339.28	0.00
	<u>1,339.28</u>	<u>0.00</u>
Property Expenses - Land Tax		
1/10 Brand Drive Thomastown	1,014.63	24.52
	<u>1,014.63</u>	<u>24.52</u>
Property Expenses - Strata Levy Fees		
1/10 Brand Drive Thomastown	0.00	1,049.47
	<u>0.00</u>	<u>1,049.47</u>
Property Expenses - Sundry Expenses		

The T E S Superannuation Fund
Detailed Operating Statement



For the year ended 30 June 2022

	2022	2021
	\$	\$
1/10 Brand Drive Thomastown	0.00	500.00
	<u>0.00</u>	<u>500.00</u>
Property Expenses - Water Rates		
1/10 Brand Drive Thomastown	420.81	125.44
10 - 14 Roper Tce, Mataranka	0.00	5,630.81
	<u>420.81</u>	<u>5,756.25</u>
Member Payments		
Benefits Paid/Transfers Out		
Pocock, Roslyn Lenice - Accumulation (Accumulation)	0.00	18,616.24
	<u>0.00</u>	<u>18,616.24</u>
Pensions Paid		
Pocock, Roslyn - Pension (Account Based Pension 2)	40,030.40	33,430.00
	<u>40,030.40</u>	<u>33,430.00</u>
Total Expenses	<u>63,474.13</u>	<u>77,191.01</u>
Benefits accrued as a result of operations before income tax	<u>234,136.13</u>	<u>205,198.47</u>
Income Tax Expense		
Income Tax Expense	(1,435.40)	(294.17)
Total Income Tax	<u>(1,435.40)</u>	<u>(294.17)</u>
Benefits accrued as a result of operations	<u>235,571.53</u>	<u>205,492.64</u>

The T E S Superannuation Fund
Create Entries Report



For the period 01 July 2021 to 30 June 2022

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

Total Profit	Amount
Income	297,610.26
Less Expense	63,474.13
Total Profit	234,136.13

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	234,136.13
Less Permanent Differences	194,076.94
Less Timing Differences	0.00
Less Exempt Pension Income	98,986.00
Less Other Non Taxable Income	(40,030.40)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	21,755.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	2,066.30
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	198.81
Add Taxable Trust Distributions	84.35
Less Tax Adjustment - Capital Works Expenditure (D1)	226.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	1.57
Taxable Income	4,586.00
Income Tax on Taxable Income or Loss	687.90

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	274,166.53
Franking Credits	1,997.30
TFN Credits	126.00
Foreign Credits	0.00
FRW Credits	0.00
Total	276,289.83

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	687.90

Calculation of Non Deductible Expense Percentage(s)	Amount
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Calculation of Non Deductible Expense Percentage(s)**Amount****General Expense Calculation**

Gross Rent	98,338.00
Gross Interest	89.00
Unfranked Dividend	346.00
Franked Dividend	4,629.00
Dividend Franking Credit	1,984.00
Gross Trust Distributions	97.00
Less exempt pension income	98,986.00
Total Assessable Income (A)	6,497.00
Total Assessable Income	6,497.00
Exempt Pension Income	98,986.00
Total Income (B)	105,483.00
Non Deductible Gen Exp% = 1-(A/B)	
Non Deductible General Expense Percentage	93.841%

Investment Expense Calculation

Gross Rent	98,338.00
Gross Interest	89.00
Unfranked Dividend	346.00
Franked Dividend	4,629.00
Dividend Franking Credit	1,984.00
Gross Trust Distributions	97.00
Total Investment Income (B)	105,483.00
Less Non-Assessable Investment Income	98,986.00
Total Investment Assessable Income (A)	6,497.00
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	93.841%

Final Segment 1 from 01 July 2021 to 30 June 2022

Pool Name Unsegregated Pool

Total Profit	Amount
Income	297,610.26
Less Expense	63,474.13
Total Profit	234,136.13

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	234,136.13
Less Permanent Differences	194,076.94
Less Timing Differences	0.00
Less Exempt Pension Income	98,988.33
Less Other Non Taxable Income	(40,030.40)
Add SMSF Non Deductible Expenses	21,756.78
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	2,123.30
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	198.81
Add Taxable Trust Distributions	84.35
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(280.88)
Taxable Income	4,586.00
Income Tax on Taxable Income or Loss	687.90

Member Weighted Balance Summary	Weighting%	Amount
Roslyn Pocock(POCROS00001A)	6.16	99,737.08
Roslyn Pocock(POCROS00003P)	93.84	1,519,585.37

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	274,166.53
Franking Credits	1,997.30
TFN Credits	126.00
FRW Credits	0.00
Total	276,289.83

Allocation to Members	Weighting%	Amount
Roslyn Pocock(POCROS00001A)	6.16	17,019.45
Roslyn Pocock(POCROS00003P)	93.84	259,270.38

Accumulation Weighted Balance Summary	Weighting%	Amount
Roslyn Pocock(POCROS00001A)	100.00	99,737.08
Roslyn Pocock(POCROS00003P)	0.00	1,519,585.37

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	687.90

Allocation to Members	Weighting%	Amount
Roslyn Pocock(POCROS00001A)	100.00	687.90

Allocation to Members	Weighting%	Amount
Roslyn Pocock(POCROS00003P)	0.00	0.00

Calculation of daily member weighted balances

Roslyn Pocock (POCROS00001A)

Member Balance

01/07/2021	50010	Opening Balance	99,737.08	99,737.08
Total Amount (Weighted)				99,737.08

Roslyn Pocock (POCROS00003P)

Member Balance

01/07/2021	50010	Opening Balance	1,544,035.04	1,544,035.04
02/07/2021	54160	Pensions Paid	(1,000.80)	(998.06)
09/07/2021	54160	Pensions Paid	(1,000.80)	(978.86)
16/07/2021	54160	Pensions Paid	(1,000.80)	(959.67)
23/07/2021	54160	Pensions Paid	(1,000.80)	(940.48)
30/07/2021	54160	Pensions Paid	(1,000.80)	(921.28)
06/08/2021	54160	Pensions Paid	(1,000.80)	(902.09)
13/08/2021	54160	Pensions Paid	(1,000.80)	(882.90)
20/08/2021	54160	Pensions Paid	(1,000.80)	(863.70)
27/08/2021	54160	Pensions Paid	(1,000.80)	(844.51)
03/09/2021	54160	Pensions Paid	(1,000.80)	(825.32)
10/09/2021	54160	Pensions Paid	(1,000.80)	(806.12)
17/09/2021	54160	Pensions Paid	(1,000.80)	(786.93)
24/09/2021	54160	Pensions Paid	(1,000.80)	(767.74)
01/10/2021	54160	Pensions Paid	(1,000.80)	(748.54)
08/10/2021	54160	Pensions Paid	(1,000.80)	(729.35)
15/10/2021	54160	Pensions Paid	(1,000.80)	(710.16)
22/10/2021	54160	Pensions Paid	(1,000.80)	(690.96)
29/10/2021	54160	Pensions Paid	(1,000.80)	(671.77)
05/11/2021	54160	Pensions Paid	(1,000.80)	(652.58)
12/11/2021	54160	Pensions Paid	(1,000.80)	(633.38)
19/11/2021	54160	Pensions Paid	(1,000.80)	(614.19)
26/11/2021	54160	Pensions Paid	(1,000.80)	(595.00)
03/12/2021	54160	Pensions Paid	(1,000.80)	(575.80)
10/12/2021	54160	Pensions Paid	(1,000.80)	(556.61)
17/12/2021	54160	Pensions Paid	(1,000.80)	(537.42)
24/12/2021	54160	Pensions Paid	(1,000.80)	(518.22)
31/12/2021	54160	Pensions Paid	(1,000.80)	(499.03)
07/01/2022	54160	Pensions Paid	(1,000.80)	(479.84)
14/01/2022	54160	Pensions Paid	(1,000.80)	(460.64)
21/01/2022	54160	Pensions Paid	(1,000.80)	(441.45)
28/01/2022	54160	Pensions Paid	(1,000.80)	(422.26)
04/02/2022	54160	Pensions Paid	(1,000.80)	(403.06)
11/02/2022	54160	Pensions Paid	(1,000.80)	(383.87)
18/02/2022	54160	Pensions Paid	(1,000.80)	(364.68)

Calculation of daily member weighted balances

25/02/2022	54160	Pensions Paid	(1,000.80)	(345.48)
04/03/2022	54160	Pensions Paid	(1,000.80)	(326.29)
11/03/2022	54160	Pensions Paid	(1,000.80)	(307.09)
18/03/2022	54160	Pensions Paid	(1,000.80)	(287.90)
28/06/2022	54160	Pensions Paid	(2,000.00)	(16.44)
		Total Amount (Weighted)		1,519,585.37

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	373,709.86
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations**Segment 01 July 2021 to 30 June 2022**

Claimable FTO - Unsegregated Pool	0.00
Claimable FTO	0.00

Total Claimable Foreign Credits for the Year **0.00**

Foreign Tax Offset (Label C1) 0.00

Applied/Claimed FTO 0.00

Allocations of Foreign Tax Offset to Members

Roslyn Pocock(POCROS00001A) - 100.00 %	0.00
Roslyn Pocock(POCROS00003P) - 0.00 %	0.00

Total Foreign Tax Offset Allocated to Members 0.00

The T E S Superannuation Fund
Distribution Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Stapled Securities																
APA.AX APA Group																
15/09/2021	39.98						S									0.00
17/03/2022	54.00						S									0.00
30/06/2022	3.43						S									0.00
30/06/2022	0.00						S									0.00
30/06/2022	0.00						S									0.00
30/06/2022	0.00	28.29	0.00	7.42	12.12	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.70	47.83
	97.41	28.29	0.00	7.42	12.12	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.70	47.83
	<i>Net Cash Distribution:</i>		97.41													
TCL.AX Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled																
23/08/2021	2.34						S									0.00
20/10/2021	7.80						S									0.00
22/02/2022	35.10						S									0.00
30/06/2022	56.16						S									0.00
30/06/2022	0.00						S									0.00
30/06/2022	0.00	2.74	0.00	45.90	1.17	0.00	I	0.00	0.00	0.00	0.00	0.00	7.80	0.00	44.96	49.81
	101.40	2.74	0.00	45.90	1.17	0.00		0.00	0.00	0.00	0.00	0.00	7.80	0.00	44.96	49.81
	<i>Net Cash Distribution:</i>		101.40													

The T E S Superannuation Fund
Distribution Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃			Non-Assessable			Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
	198.81	31.03	0.00	53.32	13.29	0.00		0.00	0.00	0.00	0.00	0.00	7.80	0.00	163.66	97.64
TOTAL	198.81	31.03	0.00	53.32	13.29	0.00		0.00	0.00	0.00	0.00	0.00	7.80	0.00	163.66	97.64

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
Total	0.00	0.00

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	31.03	0.00	53.32	0.00	84.35	13.29	97.64

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

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

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

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

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

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

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

^ Variance between Payment Received and Net Cash Distribution.

The T E S Superannuation Fund
Dividend Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
AMC.AX Amcor Plc										
28/09/2021	47.79	47.79								
14/12/2021	48.03	48.03								
15/03/2022	50.55	50.55								
14/06/2022	50.04	50.04								
	196.41	196.41								
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2021	752.50	0.00	752.50	322.50						
16/12/2021	774.00	0.00	774.00	331.71						
	1,526.50	0.00	1,526.50	654.21						
BAP.AX Bapcor Limited										
14/09/2021	191.62	0.00	191.62	82.12						
14/03/2022	174.20	0.00	174.20	74.66						
	365.82	0.00	365.82	156.78						
BEN.AX Bendigo and Adelaide Bank Limited - Ordinary Fully Paid										
31/03/2022	132.50	0.00	132.50	56.79						

The T E S Superannuation Fund
Dividend Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	132.50	0.00	132.50	56.79						
BHP.AX BHP Group Limited										
21/09/2021	543.05	0.00	543.05	232.74						
28/03/2022	416.11	0.00	416.11	178.33						
01/06/2022	1,071.36	0.00	1,071.36	459.15						
	2,030.52	0.00	2,030.52	870.22						
BOQ.AX Bank Of Queensland Limited.										
18/11/2021	121.00	0.00	121.00	51.86						
26/05/2022	121.00	0.00	121.00	51.86						
	242.00	0.00	242.00	103.72						
COL.AX Coles Group Limited.										
31/03/2022	132.00	0.00	132.00	56.57						
	132.00	0.00	132.00	56.57						
PMV.AX Premier Investments Limited										
29/07/2021	85.00	0.00	85.00	36.43						
27/01/2022	115.00	0.00	115.00	49.29						
	200.00	0.00	200.00	85.72						

The T E S Superannuation Fund
Dividend Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TGR.AX Tassal Group Limited										
29/09/2021	38.00	70.00								32.00
30/03/2022	43.00	80.00								37.00
	81.00	150.00								69.00
	4,906.75	346.41	4,629.34	1,984.01						69.00
TOTAL	4,906.75	346.41	4,629.34	1,984.01						69.00

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	346.41	J
Franked Dividends	4,629.34	K
Franking Credits	1,984.01	L

The T E S Superannuation Fund
Investment Income Comparison Report



As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
AMC.AX	Amcor Plc	28/09/2021	47.79		28/09/2021	07/09/2021	300.00	300.00	0.1593	47.79	0.00
AMC.AX	Amcor Plc	14/12/2021	48.03		14/12/2021	23/11/2021	300.00	300.00	0.1601	48.03	0.00
AMC.AX	Amcor Plc	15/03/2022	50.55		15/03/2022	22/02/2022	300.00	300.00	0.1685	50.55	0.00
AMC.AX	Amcor Plc	14/06/2022	50.04		14/06/2022	24/05/2022	300.00	300.00	0.1668	50.04	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2021	752.50	322.50	01/07/2021	10/05/2021	1,075.00	1,075.00	0.7000	752.50	322.50
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2021	774.00	331.71	16/12/2021	08/11/2021	1,075.00	1,075.00	0.7200	774.00	331.71
BAP.AX	Bapcor Limited	14/09/2021	191.62	82.12	14/09/2021	30/08/2021	1,742.00	1,742.00	0.1100	191.62	82.12
BAP.AX	Bapcor Limited	14/03/2022	174.20	74.66	14/03/2022	25/02/2022	1,742.00	1,742.00	0.1000	174.20	74.66
BEN.AX	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	31/03/2022	132.50	56.79	31/03/2022	07/03/2022	500.00	500.00	0.2650	132.50	56.79
BOQ.AX	Bank Of Queensland Limited.	18/11/2021	121.00	51.86	18/11/2021	28/10/2021	550.00	550.00	0.2200	121.00	51.86
BOQ.AX	Bank Of Queensland Limited.	26/05/2022	121.00	51.86	26/05/2022	04/05/2022	550.00	550.00	0.2200	121.00	51.86
COL.AX	Coles Group Limited.	31/03/2022	132.00	56.57	31/03/2022	03/03/2022	400.00	400.00	0.3300	132.00	56.57
PMV.AX	Premier Investments Limited	29/07/2021	85.00	36.43	29/07/2021	23/06/2021	250.00	250.00	0.3400	85.00	36.43
PMV.AX	Premier Investments Limited	27/01/2022	115.00	49.29	27/01/2022	05/01/2022	250.00	250.00	0.4600	115.00	49.29
TGR.AX	Tassal Group Limited	29/09/2021	70.00		29/09/2021	14/09/2021	1,000.00	1,000.00	0.0700	70.00	0.00
TGR.AX	Tassal Group Limited	30/03/2022	80.00		30/03/2022	14/03/2022	1,000.00	1,000.00	0.0800	80.00	0.00
			2,945.23	1,113.79				4.2697	2,945.23	1,113.79	
Unreconciled											
Shares in Listed Companies (Australian)											
BHP.AX	BHP Group Limited	21/09/2021	543.05	232.74	21/09/2021	02/09/2021	200.00	200.00	2.7153	543.05	232.74

The T E S Superannuation Fund
Investment Income Comparison Report



As at 30 June 2022

Investment	Ledger Data				ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
BHP.AX	BHP Group Limited	28/03/2022	416.11	178.33	28/03/2022	24/02/2022	200.00	200.00	2.0806	416.11	178.33
BHP.AX	BHP Group Limited	01/06/2022	1,071.36	459.15							
			2,030.52	870.22					4.7958	959.17	411.07
Stapled Securities											
APA.AX**	APA Group	15/09/2021	39.98		15/09/2021	29/06/2021	300.00	300.00	0.2700	81.00	0.00
APA.AX**	APA Group	17/03/2022	54.00		17/03/2022	30/12/2021	300.00	300.00	0.2500	75.00	12.12
APA.AX**	APA Group	30/06/2022	60.43	12.12							
TCL.AX**	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	23/08/2021	2.34		23/08/2021	29/06/2021	234.00	234.00	0.2150	50.31	1.23
TCL.AX**	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	20/10/2021	7.80								
TCL.AX**	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	22/02/2022	35.10		22/02/2022	30/12/2021	234.00	234.00	0.1500	35.10	0.00
TCL.AX**	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	30/06/2022	56.16	1.17							
			255.81	13.29					0.8850	241.41	13.35
			5,231.56	1,997.30					9.9505	4,145.81	1,538.21

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

**For stapled securities, income may be unreconciled due to ASX data including dividend and distribution components that are recognised in different financial years.

The T E S Superannuation Fund

Contributions Breakdown Report



For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Pocock, Roslyn	09/01/1954	67 *3	1,643,772.12	0.00	0.00	0.00	0.00	0.00
All Members				0.00	0.00	0.00	0.00	0.00

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

*3 Members aged 67 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Pocock, Roslyn	Concessional	0.00	27,500.00	27,500.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Pocock, Roslyn							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00 Below Cap
Total Super Balance	0.00	1,374,555.20	1,366,650.90	1,358,240.58	1,438,279.48	1,643,772.12	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Pocock, Roslyn	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Total for All Members

0.00	0.00	0.00	0.00
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The T E S Superannuation Fund
Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
1-10BRANDDRIVE - 1/10 Brand Drive Thomastown										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(2,750.18)	447,249.82	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	2,750.18	0.00	450,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	191,250.00	0.00	641,250.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	0.00	0.00	641,250.00	0.00	0.00	0.00
	30/06/2022		1.00	0.00	194,000.18	(2,750.18)	641,250.00	0.00	0.00	0.00
AMC.AX - Amcor Plc										
	01/07/2021	Opening Balance	300.00	0.00	0.00	0.00	4,539.00	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	51.00	0.00	4,590.00	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	480.00	0.00	5,070.00	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	492.00	0.00	5,562.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(162.00)	0.00	5,400.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	12.00	0.00	5,412.00	0.00	0.00	0.00
	30/06/2022		300.00	0.00	873.00	0.00	5,412.00	0.00	0.00	0.00
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2021	Opening Balance	1,075.00	0.00	0.00	0.00	30,261.25	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(290.25)	0.00	29,971.00	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(623.50)	0.00	29,347.50	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(1,644.75)	0.00	27,702.75	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,375.50)	0.00	24,327.25	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(645.00)	0.00	23,682.25	0.00	0.00	0.00
	30/06/2022		1,075.00	0.00	(6,579.00)	0.00	23,682.25	0.00	0.00	0.00
APA.AX2 - APA Group										
	01/07/2021	Opening Balance	300.00	0.00	0.00	0.00	2,670.00	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	549.00	0.00	3,219.00	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	228.00	0.00	3,447.00	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(12.00)	0.00	3,435.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	54.00	0.00	3,489.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(108.00)	0.00	3,381.00	0.00	0.00	0.00
	30/06/2022		300.00	0.00	711.00	0.00	3,381.00	0.00	0.00	0.00

The T E S Superannuation Fund
Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
BAP.AX - Bapcor Limited										
	01/07/2021	Opening Balance	1,742.00	0.00	0.00	0.00	14,807.00	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(3,396.90)	0.00	11,410.10	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	452.92	0.00	11,863.02	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(958.10)	0.00	10,904.92	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(330.98)	0.00	10,573.94	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	17.42	0.00	10,591.36	0.00	0.00	0.00
	30/06/2022		1,742.00	0.00	(4,215.64)	0.00	10,591.36	0.00	0.00	0.00
BEN.AX - Bendigo and Adelaide Bank Limited - Ordinary Fully Paid										
	07/09/2021	Purchase	500.00	4,958.59	0.00	0.00	4,958.59	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	191.41	0.00	5,150.00	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	175.00	0.00	5,325.00	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	10.00	0.00	5,335.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(670.00)	0.00	4,665.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(138.19)	0.00	4,526.81	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	8.19	0.00	4,535.00	0.00	0.00	0.00
	30/06/2022		500.00	4,958.59	(423.59)	0.00	4,535.00	0.00	0.00	0.00
BGL.AX - Bellevue Gold Limited										
	01/07/2021	Opening Balance	33,750.00	0.00	0.00	0.00	32,062.50	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(168.75)	0.00	31,893.75	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	506.25	0.00	32,400.00	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(2,868.75)	0.00	29,531.25	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(7,593.75)	0.00	21,937.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(337.50)	0.00	21,600.00	0.00	0.00	0.00
	30/06/2022		33,750.00	0.00	(10,462.50)	0.00	21,600.00	0.00	0.00	0.00
BHP.AX - BHP Group Limited										
	01/07/2021	Opening Balance	200.00	0.00	0.00	0.00	9,714.00	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	402.00	0.00	10,116.00	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(514.00)	0.00	9,602.00	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(620.00)	0.00	8,982.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(430.00)	0.00	8,552.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(302.00)	0.00	8,250.00	0.00	0.00	0.00
	30/06/2022		200.00	0.00	(1,464.00)	0.00	8,250.00	0.00	0.00	0.00

The T E S Superannuation Fund
Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
BOQ.AX - Bank Of Queensland Limited.										
	01/07/2021	Opening Balance	550.00	0.00	0.00	0.00	5,010.50	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(264.00)	0.00	4,746.50	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(275.00)	0.00	4,471.50	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(236.50)	0.00	4,235.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(467.50)	0.00	3,767.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(99.00)	0.00	3,668.50	0.00	0.00	0.00
	30/06/2022		550.00	0.00	(1,342.00)	0.00	3,668.50	0.00	0.00	0.00
COL.AX - Coles Group Limited.										
	07/09/2021	Purchase	400.00	7,116.59	0.00	0.00	7,116.59	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	67.41	0.00	7,184.00	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	296.00	0.00	7,480.00	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(436.00)	0.00	7,044.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	164.00	0.00	7,208.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(84.00)	0.00	7,124.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(0.08)	0.00	7,123.92	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	0.08	0.00	7,124.00	0.00	0.00	0.00
	30/06/2022		400.00	7,116.59	7.41	0.00	7,124.00	0.00	0.00	0.00
ECT.AX - Environmental Clean Technologies Limited.										
	01/07/2021	Opening Balance	700,000.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00
	12/07/2021	Share Consolidation	(630,000.00)	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	22,050.00	0.00	23,100.00	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(700.00)	0.00	22,400.00	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(7,700.00)	0.00	14,700.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,200.00)	0.00	10,500.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(700.00)	0.00	9,800.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(8,820.00)	0.00	980.00	0.00	0.00	0.00
	30/06/2022		70,000.00	0.00	(70.00)	0.00	980.00	0.00	0.00	0.00
GBZ.AX - Gbm Resourced Ltd - Ordinary Fully Paid										
	01/07/2021	Opening Balance	3,850.00	0.00	0.00	0.00	442.75	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	57.75	0.00	500.50	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(57.75)	0.00	442.75	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(84.70)	0.00	358.05	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(119.35)	0.00	238.70	0.00	0.00	0.00

The T E S Superannuation Fund
Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2022	Revaluation	0.00	0.00	(3.85)	0.00	234.85	0.00	0.00	0.00
	30/06/2022		3,850.00	0.00	(207.90)	0.00	234.85	0.00	0.00	0.00
IP-ROPER1 - 10 - 14 Roper Tce, Mataranka										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	875,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	25,000.00	0.00	900,000.00	0.00	0.00	0.00
	30/06/2022		1.00	0.00	25,000.00	0.00	900,000.00	0.00	0.00	0.00
PMV.AX - Premier Investments Limited										
	01/07/2021	Opening Balance	250.00	0.00	0.00	0.00	7,137.50	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	32.50	0.00	7,170.00	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	(802.50)	0.00	6,367.50	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(662.50)	0.00	5,705.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(835.00)	0.00	4,870.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(52.50)	0.00	4,817.50	0.00	0.00	0.00
	30/06/2022		250.00	0.00	(2,320.00)	0.00	4,817.50	0.00	0.00	0.00
TCL - Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled										
	01/07/2021	Opening Balance	234.00	0.00	0.00	0.00	3,329.82	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(215.28)	0.00	3,114.54	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	241.02	0.00	3,355.56	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	42.12	0.00	3,397.68	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(25.74)	0.00	3,371.94	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(7.02)	0.00	3,364.92	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(0.35)	0.00	3,364.57	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	0.35	0.00	3,364.92	0.00	0.00	0.00
	30/06/2022		234.00	0.00	35.10	0.00	3,364.92	0.00	0.00	0.00
TGR.AX - Tassal Group Limited										
	01/07/2021	Opening Balance	1,000.00	0.00	0.00	0.00	3,580.00	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	10.00	0.00	3,590.00	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	170.00	0.00	3,760.00	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(130.00)	0.00	3,630.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,080.00	0.00	4,710.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	80.00	0.00	4,790.00	0.00	0.00	0.00
	30/06/2022		1,000.00	0.00	1,210.00	0.00	4,790.00	0.00	0.00	0.00

The T E S Superannuation Fund
Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
TON.AX - Triton Minerals Ltd										
	01/07/2021	Opening Balance	50,000.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00
	31/03/2022	Revaluation	0.00	0.00	(200.00)	0.00	1,400.00	0.00	0.00	0.00
	30/04/2022	Revaluation	0.00	0.00	200.00	0.00	1,600.00	0.00	0.00	0.00
	31/05/2022	Revaluation	0.00	0.00	(250.00)	0.00	1,350.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(450.00)	0.00	900.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(50.00)	0.00	850.00	0.00	0.00	0.00
	30/06/2022		50,000.00	0.00	(750.00)	0.00	850.00	0.00	0.00	0.00
WDS.AX - Woodside Energy Group Ltd										
	01/06/2022	Purchase	36.00	1,071.36	0.00	0.00	1,071.36	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	74.88	0.00	1,146.24	0.00	0.00	0.00
	30/06/2022		36.00	1,071.36	74.88	0.00	1,146.24	0.00	0.00	0.00
Total Market Movement					194,076.94				0.00	194,076.94

The T E S Superannuation Fund
Interest Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Cash at Bank					
ANZ259032298 ANZ Cash Business Premium Saver					
30/07/2021	8.31	8.31			
31/08/2021	8.82	8.82			
30/09/2021	8.10	8.10			
29/10/2021	3.28	3.28			
30/11/2021	1.75	1.75			
31/12/2021	1.72	1.72			
31/01/2022	1.75	1.75			
28/02/2022	1.59	1.59			
31/03/2022	1.78	1.78			
29/04/2022	1.71	1.71			
11/05/2022	40.94	40.94			
31/05/2022	1.93	1.93			
30/06/2022	1.88	1.88			
	83.56	83.56			
ANZ852886104 ANZ V2 Account					
01/10/2021	4.64	4.64			
01/01/2022	0.03	0.03			
01/01/2022	0.14	0.14			
01/04/2022	0.78	0.78			

The T E S Superannuation Fund
Interest Reconciliation Report



For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
01/04/2022	0.14	0.14			
	5.73	5.73			
CBA25451355 CBA Direct Investment Account					
01/09/2021	0.27	0.27			
01/10/2021	0.14	0.14			
	0.41	0.41			
	89.70	89.70			
TOTAL	89.70	89.70			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	89.70	11C

Pension Summary

As at 30 June 2022



Member Name : Pocock, Roslyn

Member Age : 67* (Date of Birth : 09/01/1954)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
POCROS 00003P	Account Based Pension	15/11/2017	0.00%	2.50%	\$38,600.00*	N/A	\$40,030.40	\$0.00	\$40,030.40	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$38,600.00	\$0.00	\$40,030.40	\$0.00	\$40,030.40	\$0.00
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Total :

					\$38,600.00	\$0.00	\$40,030.40	\$0.00	\$40,030.40	\$0.00
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*Age as at 01/07/2021 or pension start date for new pensions.

The T E S Superannuation Fund
Members Summary

As at 30 June 2022



Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Roslyn Lenice Pocock (Age: 68)											
POCROS00001A - Accumulation											
99,737.08			17,019.45				687.90				116,068.63
POCROS00003P - Account Based Pension 2 - Tax Free: 0.00%											
1,544,035.04			259,270.38		40,030.40						1,763,275.02
1,643,772.12			276,289.83		40,030.40		687.90				1,879,343.65
1,643,772.12			276,289.83		40,030.40		687.90				1,879,343.65

The T E S Superannuation Fund Balance Review Report



As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Cash at Bank						
ANZ259032298	ANZ Cash Business Premium Saver	015884259032298	BGL Bank Data Service	30/06/2022	\$ 228,364.54	\$ 228,364.54	0.00
ANZ852886104	ANZ V2 Account	016141852886104	BGL Bank Data Service	30/06/2022	\$ 706.43	\$ 706.43	0.00
CBA25451355	CBA Direct Investment Account					6,583.14	
74700	Managed Investments (Australian)						
TCL.AX	Transurban Group	I****3394	Registry Data - Computershare	30/06/2022	234.0000	0.0000	-234.0000
77250	Real Estate Properties (Australian - Non Residential)						
1-10BRANDDRIVE	1/10 Brand Drive Thomastown					1.0000	
IP-ROPER	10 - 14 Roper Tce, Mataranka					1.0000	
77600	Shares in Listed Companies (Australian)						
AMC.AX	Amcor Plc	X****7626	Registry Data - Computershare	30/06/2022	300.0000	300.0000	0.0000
ANZ.AX	Australia And New Zealand Banking Group Limited					1,075.0000	1,075.0000
BOQ.AX	Bank Of Queensland Limited.	X****7626	Registry Data - Link	30/06/2022	550.0000	550.0000	0.0000
BAP.AX	Bapcor Limited					1,742.0000	1,742.0000
BGL.AX	Bellevue Gold Limited					33,750.0000	33,750.0000
BEN.AX	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	X****7626	Registry Data - Boardroom	30/06/2022	500.0000	500.0000	0.0000
BHP.AX	BHP Group Limited	X****7626	Registry Data - Computershare	30/06/2022	200.0000	200.0000	0.0000
COL.AX	Coles Group Limited.	X****7626	Registry Data - Computershare	30/06/2022	400.0000	400.0000	0.0000

The T E S Superannuation Fund
Balance Review Report



As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
ECT.AX	Environmental Clean Technologies Limited.				Verify	70,000.0000	70,000.0000
GBZ.AX	Gbm Resourced Ltd - Ordinary Fully Paid					3,850.0000	3,850.0000
PMV.AX	Premier Investments Limited	X*****7626	Registry Data - Computershare	30/06/2022		250.0000	0.0000
TGR.AX	Tassal Group Limited	X*****7626	Registry Data - Computershare	30/06/2022		1,000.0000	0.0000
TON.AX	Triton Minerals Ltd					50,000.0000	50,000.0000
WDS.AX	Woodside Energy Group Ltd	X*****7626	Registry Data - Computershare	30/06/2022		36.0000	0.0000
78000	Stapled Securities						
APA.AX	APA Group	X*****7626	Registry Data - Link	30/06/2022		300.0000	0.0000
TCL.AX	Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	I*****3394	Registry Data - Computershare	30/06/2022		234.0000	0.0000

The T E S Superannuation Fund Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / ANZ259032298

Account Name: ANZ Cash Business Premium Saver

BSB and Account Number: 015884 259032298

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 198,873.17 \$ 76,619.13 \$ 106,110.50 \$ 228,364.54

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			198,873.17		
01/07/2021	DIVIDEND FROM ANZ DIVIDEND A071/00523934 [System Matched Income Data]		752.50	199,625.67	199,625.67	
02/07/2021	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	200,975.67		
02/07/2021	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT INCLUDES FEE \$1.70	1,002.50		199,973.17	199,973.17	
06/07/2021	TRANSFER FROM GORMAN & KELLY C GK: BRAN10/01		2,642.61	202,615.78	202,615.78	
09/07/2021	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	203,965.78		
09/07/2021	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT INCLUDES FEE \$1.70	1,002.50		202,963.28	202,963.28	
16/07/2021	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	204,313.28		
16/07/2021	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT INCLUDES FEE \$1.70	1,002.50		203,310.78	203,310.78	
23/07/2021	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	204,660.78		
23/07/2021	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT INCLUDES FEE \$1.70	1,002.50		203,658.28	203,658.28	
27/07/2021	ANZ PHONE BANKING BPAY TAX OFFICE PAYMENT {718236}	2,317.00		201,341.28	201,341.28	
30/07/2021	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	202,691.28		
30/07/2021	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT INCLUDES FEE \$1.70	1,002.50		201,688.78		
30/07/2021	CREDIT INTEREST PAID		8.31	201,697.09	201,697.09	
04/08/2021	TRANSFER FROM GORMAN & KELLY C GK: BRAN10/01		2,642.61	204,339.70	204,339.70	

The T E S Superannuation Fund
Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
06/08/2021	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	205,689.70		
06/08/2021	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT INCLUDES FEE \$1.70	1,002.50		204,687.20	204,687.20	
13/08/2021	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	206,037.20		
13/08/2021	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT INCLUDES FEE \$1.70	1,002.50		205,034.70	205,034.70	
20/08/2021	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	206,384.70		
20/08/2021	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT INCLUDES FEE \$1.70	1,002.50		205,382.20		
20/08/2021	Chq Dep Branch DARWIN	10,000.00		195,382.20	195,382.20	
23/08/2021	DIVIDEND FROM TCL DIV/DIST AUF21/00805597 [Amount Receivable ref 188602080]		50.31	195,432.51	195,432.51	
27/08/2021	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	196,782.51		
27/08/2021	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT INCLUDES FEE \$1.70	1,002.50		195,780.01	195,780.01	
31/08/2021	CREDIT INTEREST PAID		8.82	195,788.83		
31/08/2021	1 EXCESS CHEQUE TRANSACTION FEE	0.60		195,788.23	195,788.23	
03/09/2021	TRANSFER FROM GORMAN & KELLY C GK: BRAN10/01		1,064.64	196,852.87		
03/09/2021	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	198,202.87		
03/09/2021	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT	1,000.80		197,202.07	197,202.07	
10/09/2021	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	198,552.07		
10/09/2021	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT	1,000.80		197,551.27	197,551.27	
14/09/2021	DIVIDEND FROM BAP DIVIDEND SEP21/00802290 [System Matched Income Data]		191.62	197,742.89	197,742.89	
17/09/2021	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	199,092.89		
17/09/2021	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT	1,000.80		198,092.09	198,092.09	

The T E S Superannuation Fund
Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/09/2021	ANZ PHONE BANKING BPAY SROVIC LAND TAX {966834}	393.88		197,698.21	197,698.21	
24/09/2021	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	199,048.21		
24/09/2021	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT	1,000.80		198,047.41	198,047.41	
27/09/2021	001024	4,874.03		193,173.38	193,173.38	
30/09/2021	CREDIT INTEREST PAID		8.10	193,181.48		
30/09/2021	1 EXCESS CHEQUE TRANSACTION FEE	0.60		193,180.88	193,180.88	
01/10/2021	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	194,530.88		
01/10/2021	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT	1,000.80		193,530.08	193,530.08	
05/10/2021	TRANSFER FROM GORMAN & KELLY C GK: BRAN10/01		2,420.11	195,950.19	195,950.19	
06/10/2021	TRANSFER FROM BLIMEY CHARLIE P 0001		5,361.43	201,311.62	201,311.62	
08/10/2021	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	202,661.62		
08/10/2021	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT	1,000.80		201,660.82	201,660.82	
15/10/2021	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	203,010.82		
15/10/2021	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT	1,000.80		202,010.02	202,010.02	
15/10/2021	001025	4,279.00		197,731.02	197,731.02	
20/10/2021	TRANSFER FROM TCL PAYMENT RPA21/00805767		7.80	197,738.82	197,738.82	
22/10/2021	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	199,088.82		
22/10/2021	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT	1,000.80		198,088.02	198,088.02	
27/10/2021	ANZ PHONE BANKING BPAY TAX OFFICE PAYMENT {218996}	2,313.00		195,775.02	195,775.02	
29/10/2021	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	197,125.02		
29/10/2021	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT	1,000.80		196,124.22	196,124.22	

The T E S Superannuation Fund
Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/10/2021	CREDIT INTEREST PAID		3.28	196,127.50		
29/10/2021	1 EXCESS CHEQUE TRANSACTION FEE	0.60		196,126.90	196,126.90	
04/11/2021	TRANSFER FROM GORMAN & KELLY C GK: BRAN10/01		2,642.61	198,769.51	198,769.51	
05/11/2021	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	200,119.51		
05/11/2021	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT	1,000.80		199,118.71	199,118.71	
12/11/2021	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	200,468.71		
12/11/2021	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT	1,000.80		199,467.91	199,467.91	
15/11/2021	ANZ PHONE BANKING BPAY {290985} ASIC	276.00		199,191.91	199,191.91	
19/11/2021	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	200,541.91		
19/11/2021	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT	1,000.80		199,541.11	199,541.11	
26/11/2021	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	200,891.11		
26/11/2021	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT	1,000.80		199,890.31	199,890.31	
30/11/2021	CREDIT INTEREST PAID		1.75	199,892.06	199,892.06	
03/12/2021	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	201,242.06		
03/12/2021	TRANSFER FROM GORMAN & KELLY C GK: BRAN10/01		2,263.98	203,506.04		
03/12/2021	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT	1,000.80		202,505.24	202,505.24	
10/12/2021	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	203,855.24		
10/12/2021	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT	1,000.80		202,854.44	202,854.44	
17/12/2021	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	204,204.44		
17/12/2021	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT	1,000.80		203,203.64	203,203.64	
24/12/2021	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	204,553.64		

The T E S Superannuation Fund
Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
24/12/2021	PAYMENT TO ROSLYN LENICE	1,000.80		203,552.84	203,552.84	
31/12/2021	PO PENSION PAYMENT					
31/12/2021	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	204,902.84		
31/12/2021	PAYMENT TO ROSLYN LENICE	1,000.80		203,902.04		
31/12/2021	PO PENSION PAYMENT					
31/12/2021	CREDIT INTEREST PAID		1.72	203,903.76	203,903.76	
07/01/2022	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	205,253.76		
07/01/2022	TRANSFER FROM GORMAN & KELLY C GK: BRAN10/01		2,642.61	207,896.37		
07/01/2022	PAYMENT TO ROSLYN LENICE	1,000.80		206,895.57	206,895.57	
14/01/2022	PO PENSION PAYMENT					
14/01/2022	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	208,245.57		
14/01/2022	PAYMENT TO ROSLYN LENICE	1,000.80		207,244.77	207,244.77	
21/01/2022	PO PENSION PAYMENT					
21/01/2022	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	208,594.77		
21/01/2022	PAYMENT TO ROSLYN LENICE	1,000.80		207,593.97	207,593.97	
28/01/2022	PO PENSION PAYMENT					
28/01/2022	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	208,943.97		
28/01/2022	PAYMENT TO ROSLYN LENICE	1,000.80		207,943.17	207,943.17	
29/01/2022	PO PENSION PAYMENT					
29/01/2022	ANZ PHONE BANKING BPAY TAX OFFICE PAYMENT {573234}	2,904.00		205,039.17		
31/01/2022	001026	1,210.00		203,829.17		
31/01/2022	CREDIT INTEREST PAID		1.75	203,830.92		
31/01/2022	1 EXCESS CHEQUE TRANSACTION FEE	0.60		203,830.32	203,830.32	
04/02/2022	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	205,180.32		
04/02/2022	TRANSFER FROM GORMAN & KELLY C GK: BRAN10/01		2,638.28	207,818.60		
04/02/2022	PAYMENT TO ROSLYN LENICE	1,000.80		206,817.80	206,817.80	
11/02/2022	PO PENSION PAYMENT					
11/02/2022	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	208,167.80		

The T E S Superannuation Fund
Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/02/2022	PAYMENT TO ROSLYN LENICE	1,000.80		207,167.00	207,167.00	
18/02/2022	PO PENSION PAYMENT					
	TRANSFER FROM BLIMEY		1,350.00	208,517.00		
	CHARLIE RENT FOR ROADHOUSE					
18/02/2022	PAYMENT TO ROSLYN LENICE	1,000.80		207,516.20	207,516.20	
	PO PENSION PAYMENT					
22/02/2022	DIVIDEND FROM TCL		35.10	207,551.30	207,551.30	
	DISTRIBUTION AUI22/00805530 [System Matched Income Data]					
25/02/2022	TRANSFER FROM BLIMEY		1,350.00	208,901.30		
	CHARLIE RENT FOR ROADHOUSE					
25/02/2022	PAYMENT TO ROSLYN LENICE	1,000.80		207,900.50	207,900.50	
	PO PENSION PAYMENT					
28/02/2022	CREDIT INTEREST PAID		1.59	207,902.09	207,902.09	
04/03/2022	TRANSFER FROM BLIMEY		1,350.00	209,252.09		
	CHARLIE RENT FOR ROADHOUSE					
04/03/2022	TRANSFER FROM GORMAN & KELLY C GK: BRAN10/01		2,638.28	211,890.37		
04/03/2022	PAYMENT TO ROSLYN LENICE	1,000.80		210,889.57	210,889.57	
	PO PENSION PAYMENT					
07/03/2022	WITHDRAWAL DARWIN	1,220.97		209,668.60	209,668.60	
11/03/2022	TRANSFER FROM BLIMEY		1,350.00	211,018.60		
	CHARLIE RENT FOR ROADHOUSE					
11/03/2022	PAYMENT TO ROSLYN LENICE	1,000.80		210,017.80	210,017.80	
	PO PENSION PAYMENT					
18/03/2022	TRANSFER FROM BLIMEY		1,350.00	211,367.80		
	CHARLIE RENT FOR ROADHOUSE					
18/03/2022	PAYMENT TO ROSLYN LENICE	1,000.80		210,367.00	210,367.00	
	PO PENSION PAYMENT					
25/03/2022	TRANSFER FROM BLIMEY		1,350.00	211,717.00	211,717.00	
	CHARLIE RENT FOR ROADHOUSE					
31/03/2022	CREDIT INTEREST PAID		1.78	211,718.78		
31/03/2022	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	1.60		211,717.18	211,717.18	
01/04/2022	TRANSFER FROM BLIMEY		1,350.00	213,067.18	213,067.18	
	CHARLIE RENT FOR ROADHOUSE					
07/04/2022	TRANSFER FROM GORMAN & KELLY C GK: BRAN10/01		2,527.22	215,594.40	215,594.40	
08/04/2022	TRANSFER FROM BLIMEY		1,350.00	216,944.40	216,944.40	
	CHARLIE RENT FOR ROADHOUSE					

The T E S Superannuation Fund
Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
13/04/2022	001027	3,844.50		213,099.90	213,099.90	
19/04/2022	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	214,449.90	214,449.90	
22/04/2022	TRANSFER FROM ATO ATO009000016098304		35.17	214,485.07		
22/04/2022	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	215,835.07	215,835.07	
29/04/2022	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	217,185.07		
29/04/2022	CREDIT INTEREST PAID		1.71	217,186.78		
29/04/2022	1 EXCESS CHEQUE TRANSACTION FEE	0.60		217,186.18	217,186.18	
06/05/2022	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	218,536.18	218,536.18	
11/05/2022	ANZ REFUND ANZ REFUND RID2113		40.94	218,577.12	218,577.12	
12/05/2022	TRANSFER FROM GORMAN & KELLY C GK: BRAN10/01		2,642.61	221,219.73		
12/05/2022	001029	275.00		220,944.73	220,944.73	
13/05/2022	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	222,294.73	222,294.73	
17/05/2022	0000001030 RUNDLE MALL	275.00		222,019.73	222,019.73	
20/05/2022	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	223,369.73	223,369.73	
23/05/2022	ANZ PHONE BANKING BPAY SROVIC LAND TAX {138809}	398.25		222,971.48	222,971.48	
27/05/2022	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	224,321.48	224,321.48	
31/05/2022	CREDIT INTEREST PAID		1.93	224,323.41		
31/05/2022	2 EXCESS CHEQUE TRANSACTION FEE	1.20		224,322.21	224,322.21	
03/06/2022	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	225,672.21		
03/06/2022	TRANSFER FROM GORMAN & KELLY C GK: BRAN10/01		2,627.45	228,299.66	228,299.66	
10/06/2022	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	229,649.66	229,649.66	

The T E S Superannuation Fund
Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
15/06/2022	ANZ PHONE BANKING BPAY TAX OFFICE PAYMENT {232712}	1,987.00		227,662.66	227,662.66	
17/06/2022	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	229,012.66	229,012.66	
24/06/2022	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	230,362.66	230,362.66	
28/06/2022	ANZ PHONE BANKING TRANSFER 276557 TO 015884577185054	2,000.00		228,362.66	228,362.66	
30/06/2022	CREDIT INTEREST PAID		1.88	228,364.54	228,364.54	
30/06/2022	CLOSING BALANCE			228,364.54	228,364.54	
		<u>76,619.13</u>	<u>106,110.50</u>			

The T E S Superannuation Fund
Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / ANZ852886104

Account Name: ANZ V2 Account

BSB and Account Number: 016141 852886104

Opening Balance - Total Debits + Total Credits = Closing Balance
 \$ 247.50 \$ 953.93 \$ 706.43

Data Feed Used
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/10/2021	FROM MorganStanley P4242546 TES SUPERANNUATION FUND		4.64	4.64	4.64	
16/12/2021	FROM ANZ DIVIDEND A072/00805671		774.00	778.64	778.64	
01/01/2022	INT.ADDED		0.14	778.78		
01/01/2022	ANZ V2PLUS COMMISSION REBATE .25% P.A.		0.03	778.81		
14/03/2022	FROM BAP DIVIDEND MAR22/00819105 [System Matched Income Data]		174.20	953.01	953.01	
01/04/2022	INT.ADDED		0.78	953.79		
01/04/2022	ANZ V2PLUS COMMISSION REBATE .25% P.A.		0.14	953.93	953.93	
01/06/2022	TO MorganStanley D4941670 THE T E S SUPERANNUATION FUND Admin Fee	247.50		706.43	706.43	
30/06/2022	CLOSING BALANCE			706.43	706.43	
		247.50	953.93			

The T E S Superannuation Fund Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Chart Code: 60400 / CBA25451355
Account Name: CBA Direct Investment Account
BSB and Account Number: 067167 25451355

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 6,618.56		\$ 12,077.90		\$ 12,042.48		\$ 6,583.14	BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			6,618.56		
29/07/2021	Direct Credit 358020 PMV INVEST LTD JUL21/00808373		85.00	6,703.56		
20/08/2021	Chq Dep Branch DARWIN		10,000.00	16,703.56		
01/09/2021	Credit Interest		0.27	16,703.83		
07/09/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC [Purchase 400 COL] [Purchase 500 BEN]	12,077.90		4,625.93		
15/09/2021	Direct Credit 082705 APA DST 001263753849		45.00	4,670.93		
21/09/2021	Direct Credit 458106 BHP GROUP DIV AF384/01244471		543.05	5,213.98		
28/09/2021	Direct Credit 458106 AMCOR PLC DIV SEP21/00896234		47.79	5,261.77		
29/09/2021	Direct Credit 315908 TASSAL GROUP LTD SEP21/00810811		38.00	5,299.77		
01/10/2021	Credit Interest		0.14	5,299.91		
18/11/2021	Direct Credit 386258 BOQ FNL DIV 001268748403		121.00	5,420.91		
14/12/2021	Direct Credit 458106 AMCOR PLC DIV DEC21/00895878		48.03	5,468.94		
27/01/2022	Direct Credit 358020 PMV INVEST LTD JAN22/00808300		115.00	5,583.94		
15/03/2022	Direct Credit 458106 AMCOR PLC DIV MAR22/00893468		50.55	5,634.49		
17/03/2022	Direct Credit 082705 APA DST 001272451302		54.00	5,688.49		
28/03/2022	Direct Credit 458106 BHP GROUP DIV AI385/00547913		416.11	6,104.60		

The T E S Superannuation Fund
Bank Statement Report



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/03/2022	Direct Credit 315908 TASSAL GROUP LTD MAR22/00810284		43.00	6,147.60		
31/03/2022	Direct Credit 458106 COLES GROUP LTD INT22/01189211		132.00	6,279.60		
31/03/2022	Direct Credit 606655 BEN MARCH22 DIV S00125013945		132.50	6,412.10		
26/05/2022	Direct Credit 386258 BOQ ITM DIV 001277071888		121.00	6,533.10		
14/06/2022	Direct Credit 458106 AMCOR PLC DIV JUN22/00890643		50.04	6,583.14		
30/06/2022	CLOSING BALANCE			6,583.14		
		<u>12,077.90</u>	<u>12,042.48</u>			

The T E S Superannuation Fund
Depreciation Schedule



For The Period 01 July 2021 - 30 June 2022

Investment	Purchase Date	Cost	Opening Written Down Value	Adjustments			Depreciation			Closing Written Down Value	
				Disposals/ Decrease	Additions/ Increase	Total Value For Depreciation ¹	Method	Rate	Calculated Depreciation ²		Posted Depreciation ³
77250 / 1-10BRANDDRIVE	05/10/2020										
1/10 Brand Drive Thomastown									0.00		
Low value pool items											
	02/12/2020	6,326.00	5,139.88			5,139.88	Low Value Pool	37.50 %	1,927.46		3,212.42
Security System ½											
	02/12/2020	2,065.00	1,587.50			1,587.50	Diminishing Value	40.00 %	635.00		952.50
Window Blinds ½											
	02/12/2020	1,529.00	1,411.44			1,411.44	Diminishing Value	13.30 %	187.72		1,223.72
		9,920.00	8,138.82			8,138.82				0.00	5,388.64
		9,920.00	8,138.82			8,138.82				0.00	5,388.64

¹ Amounts have been pro rated based on number of days in the year

² Depreciation calculated as per depreciation method

³ Depreciation amounts posted to the ledger

The T E S Superannuation Fund Investment Movement Report



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Cash at Bank										
ANZ Cash Business Premium Saver		198,873.17		106,110.50		(76,619.13)			228,364.54	228,364.54
ANZ V2 Account				953.93		(247.50)			706.43	706.43
CBA Direct Investment Account		6,618.56		12,042.48		(12,077.90)			6,583.14	6,583.14
		205,491.73		119,106.91		(88,944.53)			235,654.11	235,654.11
Real Estate Properties (Australian - Non Residential)										
1-10BRANDDRIVE - 1/10 Brand Drive Thomastown	1.00	481,479.31						1.00	481,479.31	641,250.00
IP-ROPER1 - 10 - 14 Roper Tce, Mataranka	1.00	526,935.00						1.00	526,935.00	900,000.00
		1,008,414.31							1,008,414.31	1,541,250.00
Shares in Listed Companies (Australian)										
AMC.AX - Amcor Plc	300.00	4,374.59						300.00	4,374.59	5,412.00
ANZ.AX - Australia And New Zealand Banking Group Limited	1,075.00	28,967.89						1,075.00	28,967.89	23,682.25
BOQ.AX - Bank Of Queensland Limited.	550.00	3,439.59						550.00	3,439.59	3,668.50
BAP.AX - Bapcor Limited	1,742.00	10,085.24						1,742.00	10,085.24	10,591.36

The T E S Superannuation Fund Investment Movement Report



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
BGL.AX - Bellevue Gold Limited	33,750.00	25,932.16						33,750.00	25,932.16	21,600.00
BEN.AX - Bendigo and Adelaide Bank Limited - Ordinary Fully Paid			500.00	4,958.59				500.00	4,958.59	4,535.00
BHP.AX - BHP Group Limited	200.00	6,978.59						200.00	6,978.59	8,250.00
COL.AX - Coles Group Limited.			400.00	7,116.59				400.00	7,116.59	7,124.00
ECT.AX - Environmental Clean Technologies Limited.	700,000.00	16,265.02			(630,000.00)			70,000.00	16,265.02	980.00
GBZ.AX - Gbm Resourced Ltd - Ordinary Fully Paid	3,850.00	9,536.26						3,850.00	9,536.26	234.85
PMV.AX - Premier Investments Limited	250.00	4,396.09						250.00	4,396.09	4,817.50
TGR.AX - Tassal Group Limited	1,000.00	3,568.59						1,000.00	3,568.59	4,790.00
TON.AX - Triton Minerals Ltd	50,000.00	30,812.63						50,000.00	30,812.63	850.00
WDS.AX - Woodside Energy Group Ltd			36.00	1,071.36				36.00	1,071.36	1,146.24
		144,356.65		13,146.54					157,503.19	97,681.70
Stapled Securities										
APA.AX2 - APA Group	300.00	3,404.09						300.00	3,404.09	3,381.00

The T E S Superannuation Fund
Investment Movement Report



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
TCL - Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	234.00	0.00						234.00	0.00	3,364.92
		3,404.09							3,404.09	6,745.92
	1,361,666.78			132,253.45		(88,944.53)			1,404,975.70	1,881,331.73

The T E S Superannuation Fund
Detailed Activity Statement Preparation



For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST	
Income					
Sales					
Property Income					
1/10 Brand Drive Thomastown					
06/07/2021	TRANSFER	FROM GORMA	2,642.61	100%	240.24
04/08/2021	TRANSFER	FROM GORMA	2,642.61	100%	240.24
03/09/2021	TRANSFER	FROM GORMA	1,064.64	100%	96.79
30/09/2021	Grossing up rent received per agent quarter statem		1,802.80	100%	163.89
05/10/2021	TRANSFER	FROM GORMA	2,420.11	100%	220.01
04/11/2021	TRANSFER	FROM GORMA	2,642.61	100%	240.24
03/12/2021	TRANSFER	FROM GORMA	2,263.98	100%	205.82
31/12/2021	Grossing up rent received per agent quarter statem		825.95	100%	75.09
07/01/2022	TRANSFER	FROM GORMA	2,642.61	100%	240.24
04/02/2022	TRANSFER	FROM GORMA	2,638.28	100%	239.84
04/03/2022	TRANSFER	FROM GORMA	2,638.28	100%	239.84
31/03/2022	Grossing up rent received per agent quarter statem		233.48	100%	21.23
07/04/2022	TRANSFER	FROM GORMA	2,527.22	100%	229.75
12/05/2022	TRANSFER	FROM GORMA	2,642.61	100%	240.24
03/06/2022	TRANSFER	FROM GORMA	2,627.45	100%	238.86
30/06/2022	Grossing up rent received per agent quarter statem		355.38	100%	32.31
			32,610.62		2,964.63
10 - 14 Roper Tce, Mataranka					
02/07/2021	TRANSFER	FROM BLIME	1,350.00	100%	122.73
09/07/2021	TRANSFER	FROM BLIME	1,350.00	100%	122.73
16/07/2021	TRANSFER	FROM BLIME	1,350.00	100%	122.73
23/07/2021	TRANSFER	FROM BLIME	1,350.00	100%	122.73
30/07/2021	TRANSFER	FROM BLIME	1,350.00	100%	122.73
06/08/2021	TRANSFER	FROM BLIME	1,350.00	100%	122.73
13/08/2021	TRANSFER	FROM BLIME	1,350.00	100%	122.73
20/08/2021	TRANSFER	FROM BLIME	1,350.00	100%	122.73
27/08/2021	TRANSFER	FROM BLIME	1,350.00	100%	122.73
03/09/2021	TRANSFER	FROM BLIME	1,350.00	100%	122.73

The T E S Superannuation Fund
Detailed Activity Statement Preparation



For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
10/09/2021	TRANSFER FROM BLIME	1,350.00	100%	122.73
17/09/2021	TRANSFER FROM BLIME	1,350.00	100%	122.73
24/09/2021	TRANSFER FROM BLIME	1,350.00	100%	122.73
01/10/2021	TRANSFER FROM BLIME	1,350.00	100%	122.73
06/10/2021	TRANSFER FROM BLIME	5,361.43	100%	487.40
08/10/2021	TRANSFER FROM BLIME	1,350.00	100%	122.73
15/10/2021	TRANSFER FROM BLIME	1,350.00	100%	122.73
22/10/2021	TRANSFER FROM BLIME	1,350.00	100%	122.73
29/10/2021	TRANSFER FROM BLIME	1,350.00	100%	122.73
05/11/2021	TRANSFER FROM BLIME	1,350.00	100%	122.73
12/11/2021	TRANSFER FROM BLIME	1,350.00	100%	122.73
19/11/2021	TRANSFER FROM BLIME	1,350.00	100%	122.73
26/11/2021	TRANSFER FROM BLIME	1,350.00	100%	122.73
03/12/2021	TRANSFER FROM BLIME	1,350.00	100%	122.73
10/12/2021	TRANSFER FROM BLIME	1,350.00	100%	122.73
17/12/2021	TRANSFER FROM BLIME	1,350.00	100%	122.73
24/12/2021	TRANSFER FROM BLIME	1,350.00	100%	122.73
31/12/2021	TRANSFER FROM BLIME	1,350.00	100%	122.73
07/01/2022	TRANSFER FROM BLIME	1,350.00	100%	122.73
14/01/2022	TRANSFER FROM BLIME	1,350.00	100%	122.73
21/01/2022	TRANSFER FROM BLIME	1,350.00	100%	122.73
28/01/2022	TRANSFER FROM BLIME	1,350.00	100%	122.73
04/02/2022	TRANSFER FROM BLIME	1,350.00	100%	122.73
11/02/2022	TRANSFER FROM BLIME	1,350.00	100%	122.73
18/02/2022	TRANSFER FROM BLIME	1,350.00	100%	122.73
25/02/2022	TRANSFER FROM BLIME	1,350.00	100%	122.73
04/03/2022	TRANSFER FROM BLIME	1,350.00	100%	122.73
11/03/2022	TRANSFER FROM BLIME	1,350.00	100%	122.73
18/03/2022	TRANSFER FROM BLIME	1,350.00	100%	122.73
25/03/2022	TRANSFER FROM BLIME	1,350.00	100%	122.73
01/04/2022	TRANSFER FROM BLIME	1,350.00	100%	122.73
08/04/2022	TRANSFER FROM BLIME	1,350.00	100%	122.73

The T E S Superannuation Fund
Detailed Activity Statement Preparation



For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
19/04/2022	TRANSFER FROM BLIME	1,350.00	100%	122.73
22/04/2022	TRANSFER FROM BLIME	1,350.00	100%	122.73
29/04/2022	TRANSFER FROM BLIME	1,350.00	100%	122.73
06/05/2022	TRANSFER FROM BLIME	1,350.00	100%	122.73
13/05/2022	TRANSFER FROM BLIME	1,350.00	100%	122.73
20/05/2022	TRANSFER FROM BLIME	1,350.00	100%	122.73
27/05/2022	TRANSFER FROM BLIME	1,350.00	100%	122.73
03/06/2022	TRANSFER FROM BLIME	1,350.00	100%	122.73
10/06/2022	TRANSFER FROM BLIME	1,350.00	100%	122.73
17/06/2022	TRANSFER FROM BLIME	1,350.00	100%	122.73
24/06/2022	TRANSFER FROM BLIME	1,350.00	100%	122.73
		<u>75,561.43</u>		<u>6,869.36</u>
		108,172.05		9,833.99
Total Sales	G1	<u>108,172.05</u>		
Total GST collected on Sales	1A			<u>9,833.99</u>
Expenses				
Capital Purchases				
Total Capital Purchases	G10	<u>0.00</u>		
Non Capital Purchases				
Accountancy Fees				
Accountancy Fees				
15/10/2021	001025	4,279.00	75%	291.75
31/01/2022	001026	1,210.00	75%	82.50
13/04/2022	001027	3,844.50	75%	262.13
12/05/2022	001029	55.00	75%	3.75
30/06/2022	bring in accountancy fees payable	814.00	75%	55.50
		<u>10,202.50</u>		<u>695.63</u>
		10,202.50		695.63
Property Expenses - Agents Commissions				
1/10 Brand Drive Thomastown				
30/09/2021	Grossing up rent received per agent quarter statem	216.58	100%	19.69
31/12/2021	Grossing up rent received per agent quarter statem	216.56	100%	19.69

The T E S Superannuation Fund
Detailed Activity Statement Preparation



For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
31/03/2022 Grossing up rent received per agent quarter statem		225.23	100%	20.48
30/06/2022 Grossing up rent received per agent quarter statem		223.07	100%	20.28
		881.44		80.14
		881.44		80.14

Property Expenses - Agents Management Fees

1/10 Brand Drive Thomastown

30/09/2021 Grossing up rent received per agent quarter statem		8.25	100%	0.75
31/12/2021 Grossing up rent received per agent quarter statem		8.25	100%	0.75
31/03/2022 Grossing up rent received per agent quarter statem		8.25	100%	0.75
30/06/2022 Grossing up rent received per agent quarter statem		8.25	100%	0.75
		33.00		3.00
		33.00		3.00

Property Expenses - Council Rates

10 - 14 Roper Tce, Mataranka

27/09/2021	001024	4,874.03	GST Free	
		4,874.03		0.00
		4,874.03		0.00

Property Expenses - Insurance Premium

1/10 Brand Drive Thomastown

31/12/2021 Grossing up rent received per agent quarter statem		251.83	100%	22.52
07/03/2022 WITHDRAWAL DARWIN		1,220.97	100%	111.00
		1,472.80		133.52
		1,472.80		133.52

Property Expenses - Land Tax

1/10 Brand Drive Thomastown

23/09/2021 ANZ PHONE BANKING BPAY SROVIC LAN		393.88	GST Free	0.00
31/12/2021 Grossing up rent received per agent quarter statem		222.50	GST Free	
23/05/2022 ANZ PHONE BANKING BPAY SROVIC LAN		398.25	GST Free	
		1,014.63		0.00
		1,014.63		0.00

Shares in Listed Companies (Australian)

Bendigo and Adelaide Bank Limited - Ordinary Fully Paid

The T E S Superannuation Fund
Detailed Activity Statement Preparation



For The Period 01 July 2021 - 30 June 2022

Description	Reference	Gross(Inc GST)	GST Rate	GST
07/09/2021 Direct Debit 062934 COMMSEC SECURITI COMMSEC [Purc		19.95	75%	1.36
		<u>19.95</u>		<u>1.36</u>
Coles Group Limited.				
07/09/2021 Direct Debit 062934 COMMSEC SECURITI COMMSEC [Purc		19.95	75%	1.36
		<u>19.95</u>		<u>1.36</u>
		<u>39.90</u>		<u>2.72</u>
Total Non Capital Purchases	G11	<u>18,518.30</u>		
Total GST Paid on Purchases	1B			<u>915.01</u>

BAS Summary

Total Sales	G1	108,172.05	Total GST Collected on Sales	1A	9,833.99
Total Capital Purchases	G10	0.00	Total GST Paid on Purchases	1B	915.01
Total Non Capital Purchases	G11	18,518.30	GST Payable / (Refundable)		8,918.98

The T E S Superannuation Fund
Statement of Taxable Income

For the year ended 30 June 2022



	2022
	\$
Benefits accrued as a result of operations	234,136.13
Less	
Increase in MV of investments	194,076.94
Exempt current pension income	98,986.00
Accounting Trust Distributions	198.81
Tax Adjustment - Capital Works Expenditure (D1)	226.00
	<u>293,487.75</u>
Add	
SMSF non deductible expenses	21,755.00
Pension Payments	40,030.40
Franking Credits	1,997.30
TFN Credits - Dividends	69.00
Taxable Trust Distributions	84.35
	<u>63,936.05</u>
SMSF Annual Return Rounding	1.57
Taxable Income or Loss	<u>4,586.00</u>
Income Tax on Taxable Income or Loss	687.90
Less	
Franking Credits	1,997.30
TAX PAYABLE	<u>(1,309.40)</u>
Less	
TFN Credits	126.00
CURRENT TAX OR REFUND	<u>(1,435.40)</u>
Supervisory Levy	259.00
AMOUNT DUE OR REFUNDABLE	<u>(1,176.40)</u>

The T E S Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	02/07/2021	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27
	06/07/2021	28000/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	2,402.37
	09/07/2021	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27
	16/07/2021	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27
	23/07/2021	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27
	30/07/2021	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27
	04/08/2021	28000/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	2,402.37
	06/08/2021	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27
	13/08/2021	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27
	20/08/2021	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27
	27/08/2021	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27
	03/09/2021	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27
	03/09/2021	28000/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	967.85
	10/09/2021	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27
	17/09/2021	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27
	24/09/2021	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27
	30/09/2021	28000/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	1,638.91
	01/10/2021	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27
	05/10/2021	28000/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	2,200.10
	06/10/2021	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	4,874.03
	08/10/2021	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27
	15/10/2021	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27
	22/10/2021	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27
	29/10/2021	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27
	04/11/2021	28000/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	2,402.37
	05/11/2021	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27
	12/11/2021	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27
	19/11/2021	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27
	26/11/2021	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27
	03/12/2021	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27
	03/12/2021	28000/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	2,058.16
	10/12/2021	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27
	17/12/2021	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27
	24/12/2021	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27
	31/12/2021	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27
	31/12/2021	28000/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	750.86
	07/01/2022	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27
	07/01/2022	28000/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	2,402.37
	14/01/2022	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27

The T E S Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
B - Income - Gross rent and other leasing and hiring income				
	21/01/2022	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27
	28/01/2022	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27
	04/02/2022	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27
	04/02/2022	28000/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	2,398.44
	11/02/2022	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27
	18/02/2022	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27
	25/02/2022	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27
	04/03/2022	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27
	04/03/2022	28000/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	2,398.44
	11/03/2022	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27
	18/03/2022	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27
	25/03/2022	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27
	31/03/2022	28000/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	212.25
	01/04/2022	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27
	07/04/2022	28000/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	2,297.47
	08/04/2022	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27
	19/04/2022	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27
	22/04/2022	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27
	29/04/2022	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27
	06/05/2022	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27
	12/05/2022	28000/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	2,402.37
	13/05/2022	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27
	20/05/2022	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27
	27/05/2022	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27
	03/06/2022	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27
	03/06/2022	28000/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	2,388.59
	10/06/2022	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27
	17/06/2022	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27
	24/06/2022	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27
	30/06/2022	28000/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	323.07
Sub-Total				98,338.06
Ignore Cents				0.06
Total				98,338.00
C - Income - Gross interest				
	30/07/2021	25000/ANZ259032298	ANZ Cash Business Premium Saver	8.31
	31/08/2021	25000/ANZ259032298	ANZ Cash Business Premium Saver	8.82
	01/09/2021	25000/CBA25451355	CBA Direct Investment Account	0.27
	30/09/2021	25000/ANZ259032298	ANZ Cash Business Premium Saver	8.10
	01/10/2021	25000/ANZ852886104	ANZ V2 Account	4.64
	01/10/2021	25000/CBA25451355	CBA Direct Investment Account	0.14

The T E S Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	29/10/2021	25000/ANZ259032298	ANZ Cash Business Premium Saver	3.28
	30/11/2021	25000/ANZ259032298	ANZ Cash Business Premium Saver	1.75
	31/12/2021	25000/ANZ259032298	ANZ Cash Business Premium Saver	1.72
	01/01/2022	25000/ANZ852886104	ANZ V2 Account	0.14
	01/01/2022	25000/ANZ852886104	ANZ V2 Account	0.03
	31/01/2022	25000/ANZ259032298	ANZ Cash Business Premium Saver	1.75
	28/02/2022	25000/ANZ259032298	ANZ Cash Business Premium Saver	1.59
	31/03/2022	25000/ANZ259032298	ANZ Cash Business Premium Saver	1.78
	01/04/2022	25000/ANZ852886104	ANZ V2 Account	0.14
	01/04/2022	25000/ANZ852886104	ANZ V2 Account	0.78
	29/04/2022	25000/ANZ259032298	ANZ Cash Business Premium Saver	1.71
	11/05/2022	25000/ANZ259032298	ANZ Cash Business Premium Saver	40.94
	31/05/2022	25000/ANZ259032298	ANZ Cash Business Premium Saver	1.93
	30/06/2022	25000/ANZ259032298	ANZ Cash Business Premium Saver	1.88
Sub-Total				89.70
Ignore Cents				0.70
Total				89.00
J - Unfranked dividend amount				
	28/09/2021	23900/AMC.AX	Amcor Plc	47.79
	29/09/2021	23900/TGR.AX	Tassal Group Limited	70.00
	14/12/2021	23900/AMC.AX	Amcor Plc	48.03
	15/03/2022	23900/AMC.AX	Amcor Plc	50.55
	30/03/2022	23900/TGR.AX	Tassal Group Limited	80.00
	14/06/2022	23900/AMC.AX	Amcor Plc	50.04
Sub-Total				346.41
Ignore Cents				0.41
Total				346.00
K - Franked dividend amount				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	752.50
	29/07/2021	23900/PMV.AX	Premier Investments Limited	85.00
	14/09/2021	23900/BAP.AX	Bapcor Limited	191.62
	21/09/2021	23900/BHP.AX	BHP Group Limited	543.05
	18/11/2021	23900/BOQ.AX	Bank Of Queensland Limited.	121.00
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	774.00
	27/01/2022	23900/PMV.AX	Premier Investments Limited	115.00
	14/03/2022	23900/BAP.AX	Bapcor Limited	174.20
	28/03/2022	23900/BHP.AX	BHP Group Limited	416.11
	31/03/2022	23900/BEN.AX	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	132.50
	31/03/2022	23900/COL.AX	Coles Group Limited.	132.00
	26/05/2022	23900/BOQ.AX	Bank Of Queensland Limited.	121.00
	01/06/2022	23900/BHP.AX	BHP Group Limited	1,071.36

The T E S Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
Sub-Total				4,629.34
Ignore Cents				0.34
Total				4,629.00
L - Income - Dividend franking credit				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	322.50
	29/07/2021	23900/PMV.AX	Premier Investments Limited	36.43
	14/09/2021	23900/BAP.AX	Bapcor Limited	82.12
	21/09/2021	23900/BHP.AX	BHP Group Limited	232.74
	18/11/2021	23900/BOQ.AX	Bank Of Queensland Limited.	51.86
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	331.71
	27/01/2022	23900/PMV.AX	Premier Investments Limited	49.29
	14/03/2022	23900/BAP.AX	Bapcor Limited	74.66
	28/03/2022	23900/BHP.AX	BHP Group Limited	178.33
	31/03/2022	23900/BEN.AX	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	56.79
	31/03/2022	23900/COL.AX	Coles Group Limited.	56.57
	26/05/2022	23900/BOQ.AX	Bank Of Queensland Limited.	51.86
	01/06/2022	23900/BHP.AX	BHP Group Limited	459.15
Sub-Total				1,984.01
Ignore Cents				0.01
Total				1,984.00
M - Gross trust distributions				
	30/06/2022	23800/APA.AX2	APA Group	47.83
	30/06/2022	23800/TCL	Transurban Group - Ordinary Shares/Units Fully Paid Triple Staple...	49.81
Sub-Total				97.64
Ignore Cents				0.64
Total				97.00
W - GROSS INCOME (Sum of labels A to U)				
				105,483.00
Sub-Total				105,483.00
Ignore Cents				0.00
Total				105,483.00
Y - Income - Exempt current pension income				
				98,986.00
Sub-Total				98,986.00
Ignore Cents				0.00
Total				98,986.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				6,497.00

The T E S Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
V - TOTAL ASSESSABLE INCOME (W less Y)				
Sub-Total				6,497.00
Ignore Cents				0.00
Total				6,497.00
D1 - Expenses - Capital works expenditure				
Tax Adjustment - Capital Works Expenditure (D1)		1-10BRANDDRIVE	1/10 Brand Drive Thomastown	226.00
Sub-Total				226.00
Ignore Cents				0.00
Total				226.00
D2 - Expenses - Capital works expenditure non deductible				
Tax Adjustment - Capital Works Expenditure (D2)		1-10BRANDDRIVE	1/10 Brand Drive Thomastown	3,437.00
Sub-Total				3,437.00
Ignore Cents				0.00
Total				3,437.00
E1 - Expenses - Decline in value of depreciating assets				
	30/06/2022	33400/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	169.38
	30/06/2022	41965/1/10BRANDDRIVE	1/10 Brand Drive Thomastown	169.38
	30/06/2022	33400/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	(169.38)
Sub-Total				169.38
Ignore Cents				0.38
Total				169.00
E2 - Expenses - Decline in value of depreciating assets non deductible				
	30/06/2022	33400/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	2,580.80
	30/06/2022	41965/1/10BRANDDRIVE	1/10 Brand Drive Thomastown	2,580.80
	30/06/2022	33400/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	(2,580.80)
Sub-Total				2,580.80
Ignore Cents				0.80
Total				2,580.00
H1 - Expenses - SMSF auditor fee				
	17/05/2022	30700	Auditor's Remuneration	16.94
Sub-Total				16.94
Ignore Cents				0.94
Total				16.00
H2 - Expenses - SMSF auditor fee non deductible				
	17/05/2022	30700	Auditor's Remuneration	258.06
Sub-Total				258.06
Ignore Cents				0.06
Total				258.00

The T E S Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	30/09/2021	41960/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	86.72
	30/09/2021	42150/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	10.47
	30/09/2021	41940/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	12.13
	30/09/2021	41930/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	0.46
	23/09/2021	42020/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	24.26
	27/09/2021	41960/IP-ROPER	10 - 14 Roper Tce, Mataranka	300.19
	31/12/2021	42020/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	13.70
	31/12/2021	42150/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	7.81
	31/12/2021	41940/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	12.13
	31/12/2021	41930/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	0.46
	31/03/2022	41930/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	0.46
	31/03/2022	41940/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	12.61
	30/06/2022	41930/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	0.46
	30/06/2022	42150/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	7.64
	30/06/2022	41940/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	12.49
	23/05/2022	42020/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	24.53
	01/06/2022	30300	Advisors Fees	15.24
	31/12/2021	41980/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	14.12
	07/03/2022	41980/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	68.36
Sub-Total				624.25
Ignore Cents				0.25
Total				624.00
I2 - Expenses - Investment expenses non deductible				
	30/09/2021	41960/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	1,321.31
	30/09/2021	42150/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	159.47
	30/09/2021	41940/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	184.76
	30/09/2021	41930/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	7.04
	23/09/2021	42020/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	369.62
	27/09/2021	41960/IP-ROPER	10 - 14 Roper Tce, Mataranka	4,573.84
	31/12/2021	42020/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	208.80
	31/12/2021	42150/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	119.00
	31/12/2021	41940/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	184.74
	31/12/2021	41930/1-	1/10 Brand Drive Thomastown	7.04

The T E S Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
I2 - Expenses - Investment expenses non deductible				
		10BRANDDRIVE		
	31/03/2022	41930/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	7.04
	31/03/2022	41940/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	192.14
	30/06/2022	41930/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	7.04
	30/06/2022	42150/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	116.42
	30/06/2022	41940/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	190.30
	23/05/2022	42020/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	373.72
	01/06/2022	30300	Advisors Fees	232.26
	31/12/2021	41980/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	215.19
	07/03/2022	41980/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	1,041.61
Sub-Total				9,511.33
Ignore Cents				0.33
Total				9,511.00
J1 - Expenses - Management and administration expenses				
	02/07/2021	31500	Bank Charges	0.10
	09/07/2021	31500	Bank Charges	0.10
	16/07/2021	31500	Bank Charges	0.10
	23/07/2021	31500	Bank Charges	0.10
	30/07/2021	31500	Bank Charges	0.10
	06/08/2021	31500	Bank Charges	0.10
	13/08/2021	31500	Bank Charges	0.10
	20/08/2021	31500	Bank Charges	0.10
	27/08/2021	31500	Bank Charges	0.10
	31/08/2021	31500	Bank Charges	0.04
	30/09/2021	31500	Bank Charges	0.04
	15/10/2021	30100	Accountancy Fees	245.57
	29/10/2021	31500	Bank Charges	0.04
	15/11/2021	30304	ASIC Fee	17.00
	31/01/2022	30100	Accountancy Fees	69.44
	31/01/2022	31500	Bank Charges	0.04
	31/03/2022	31500	Bank Charges	0.10
	13/04/2022	30100	Accountancy Fees	220.64
	29/04/2022	31500	Bank Charges	0.04
	12/05/2022	30100	Accountancy Fees	3.16
	12/05/2022	30100	Accountancy Fees	13.55
	31/05/2022	31500	Bank Charges	0.07
	30/06/2022	30100	Accountancy Fees	46.72
	22/04/2022	30400	ATO Supervisory Levy	259.00

The T E S Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
Sub-Total				876.38
Ignore Cents				0.38
Total				876.00
J2 - Expenses - Management and administration expenses non deductible				
	02/07/2021	31500	Bank Charges	1.60
	09/07/2021	31500	Bank Charges	1.60
	16/07/2021	31500	Bank Charges	1.60
	23/07/2021	31500	Bank Charges	1.60
	30/07/2021	31500	Bank Charges	1.60
	06/08/2021	31500	Bank Charges	1.60
	13/08/2021	31500	Bank Charges	1.60
	20/08/2021	31500	Bank Charges	1.60
	27/08/2021	31500	Bank Charges	1.60
	31/08/2021	31500	Bank Charges	0.56
	30/09/2021	31500	Bank Charges	0.56
	15/10/2021	30100	Accountancy Fees	3,741.68
	29/10/2021	31500	Bank Charges	0.56
	15/11/2021	30304	ASIC Fee	259.00
	31/01/2022	30100	Accountancy Fees	1,058.06
	31/01/2022	31500	Bank Charges	0.56
	31/03/2022	31500	Bank Charges	1.50
	13/04/2022	30100	Accountancy Fees	3,361.73
	29/04/2022	31500	Bank Charges	0.56
	12/05/2022	30100	Accountancy Fees	48.09
	12/05/2022	30100	Accountancy Fees	206.45
	31/05/2022	31500	Bank Charges	1.13
	30/06/2022	30100	Accountancy Fees	711.78
Sub-Total				9,406.59
Ignore Cents				0.59
Total				9,406.00
N - TOTAL DEDUCTIONS				
				1,911.00
Sub-Total				1,911.00
Ignore Cents				0.00
Total				1,911.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				25,192.00
Sub-Total				25,192.00
Ignore Cents				0.00
Total				25,192.00
O - TAXABLE INCOME OR LOSS				

The T E S Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
O - TAXABLE INCOME OR LOSS				
				4,586.00
Sub-Total				4,586.00
Ignore Cents				0.00
Total				4,586.00
Z - TOTAL SMSF EXPENSES				
				27,103.00
Sub-Total				27,103.00
Ignore Cents				0.00
Total				27,103.00
A - Taxable income				
				4,586.00
Sub-Total				4,586.00
Ignore Cents				0.00
Total				4,586.00
T1 - Tax on taxable income				
				687.90
Sub-Total				687.90
Ignore Cents				0.00
Total				687.90
B - Gross Tax				
				687.90
Sub-Total				687.90
Ignore Cents				0.00
Total				687.90
T2 - SUBTOTAL				
				687.90
Sub-Total				687.90
Ignore Cents				0.00
Total				687.90
T3 - SUBTOTAL 2				
				687.90
Sub-Total				687.90
Ignore Cents				0.00
Total				687.90
E1 - Complying fund's franking credits tax offset				
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	322.50
	29/07/2021	23900/PMV.AX	Premier Investments Limited	36.43
	14/09/2021	23900/BAP.AX	Bapcor Limited	82.12
	21/09/2021	23900/BHP.AX	BHP Group Limited	232.74

The T E S Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	18/11/2021	23900/BOQ.AX	Bank Of Queensland Limited.	51.86
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group Limited	331.71
	27/01/2022	23900/PMV.AX	Premier Investments Limited	49.29
	14/03/2022	23900/BAP.AX	Bapcor Limited	74.66
	28/03/2022	23900/BHP.AX	BHP Group Limited	178.33
	31/03/2022	23900/BEN.AX	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	56.79
	31/03/2022	23900/COL.AX	Coles Group Limited.	56.57
	26/05/2022	23900/BOQ.AX	Bank Of Queensland Limited.	51.86
	01/06/2022	23900/BHP.AX	BHP Group Limited	459.15
	30/06/2022	23800/APA.AX2	APA Group	12.12
	30/06/2022	23800/TCL	Transurban Group - Ordinary Shares/Units Fully Paid Triple Staple...	1.17
Sub-Total				1,997.30
Ignore Cents				0.00
Total				1,997.30
E - Refundable tax offsets				
				1,997.30
Sub-Total				1,997.30
Ignore Cents				0.00
Total				1,997.30
H3 - Credit for tax withheld – where ABN or TFN not quoted (non-individual)				
	29/09/2021	23900/TGR.AX	Tassal Group Limited	32.00
	30/03/2022	23900/TGR.AX	Tassal Group Limited	37.00
	30/06/2022	23800/APA.AX2	APA Group	57.00
Sub-Total				126.00
Ignore Cents				0.00
Total				126.00
H - Eligible credits				
				126.00
Sub-Total				126.00
Ignore Cents				0.00
Total				126.00
I - Remainder of refundable tax offsets				
				1,309.40
Sub-Total				1,309.40
Ignore Cents				0.00
Total				1,309.40
L - Supervisory levy				
				259.00

The T E S Superannuation Fund
Tax Reconciliation Report



For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
L - Supervisory levy				
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(1,176.40)
Sub-Total				(1,176.40)
Ignore Cents				0.00
Total				(1,176.40)

The T E S Superannuation Fund
Exempt Current Pension Income Reconciliation



For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022						
<u>Label B</u>						
	02/07/2021	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27		
	06/07/2021	28000/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	2,402.37		
	09/07/2021	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27		
	16/07/2021	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27		
	23/07/2021	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27		
	30/07/2021	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27		
	04/08/2021	28000/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	2,402.37		
	06/08/2021	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27		
	13/08/2021	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27		
	20/08/2021	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27		
	27/08/2021	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27		
	03/09/2021	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27		
	03/09/2021	28000/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	967.85		
	10/09/2021	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27		
	17/09/2021	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27		
	24/09/2021	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27		
	30/09/2021	28000/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	1,638.91		
	01/10/2021	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27		
	05/10/2021	28000/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	2,200.10		
	06/10/2021	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	4,874.03		
	08/10/2021	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27		

The T E S Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	15/10/2021	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27		
	22/10/2021	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27		
	29/10/2021	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27		
	04/11/2021	28000/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	2,402.37		
	05/11/2021	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27		
	12/11/2021	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27		
	19/11/2021	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27		
	26/11/2021	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27		
	03/12/2021	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27		
	03/12/2021	28000/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	2,058.16		
	10/12/2021	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27		
	17/12/2021	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27		
	24/12/2021	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27		
	31/12/2021	28000/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	750.86		
	31/12/2021	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27		
	07/01/2022	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27		
	07/01/2022	28000/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	2,402.37		
	14/01/2022	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27		
	21/01/2022	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27		
	28/01/2022	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27		
	04/02/2022	28000/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	2,398.44		
	04/02/2022	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27		
	11/02/2022	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27		

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	18/02/2022	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27		
	25/02/2022	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27		
	04/03/2022	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27		
	04/03/2022	28000/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	2,398.44		
	11/03/2022	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27		
	18/03/2022	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27		
	25/03/2022	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27		
	31/03/2022	28000/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	212.25		
	01/04/2022	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27		
	07/04/2022	28000/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	2,297.47		
	08/04/2022	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27		
	19/04/2022	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27		
	22/04/2022	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27		
	29/04/2022	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27		
	06/05/2022	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27		
	12/05/2022	28000/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	2,402.37		
	13/05/2022	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27		
	20/05/2022	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27		
	27/05/2022	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27		
	03/06/2022	28000/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	2,388.59		
	03/06/2022	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27		
	10/06/2022	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27		
	17/06/2022	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27		

The T E S Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label B						
	24/06/2022	28000/IP-ROPER	10 - 14 Roper Tce, Mataranka	1,227.27		
	30/06/2022	28000/1-10BRANDDRIVE	1/10 Brand Drive Thomastown	323.07		
			Total	98,338.06	93.841 %	92,281.42
Label C						
	30/07/2021	25000/ANZ259032298	ANZ Cash Business Premium Saver	8.31		
	31/08/2021	25000/ANZ259032298	ANZ Cash Business Premium Saver	8.82		
	01/09/2021	25000/CBA25451355	CBA Direct Investment Account	0.27		
	30/09/2021	25000/ANZ259032298	ANZ Cash Business Premium Saver	8.10		
	01/10/2021	25000/CBA25451355	CBA Direct Investment Account	0.14		
	01/10/2021	25000/ANZ852886104	ANZ V2 Account	4.64		
	29/10/2021	25000/ANZ259032298	ANZ Cash Business Premium Saver	3.28		
	30/11/2021	25000/ANZ259032298	ANZ Cash Business Premium Saver	1.75		
	31/12/2021	25000/ANZ259032298	ANZ Cash Business Premium Saver	1.72		
	01/01/2022	25000/ANZ852886104	ANZ V2 Account	0.03		
	01/01/2022	25000/ANZ852886104	ANZ V2 Account	0.14		
	31/01/2022	25000/ANZ259032298	ANZ Cash Business Premium Saver	1.75		
	28/02/2022	25000/ANZ259032298	ANZ Cash Business Premium Saver	1.59		
	31/03/2022	25000/ANZ259032298	ANZ Cash Business Premium Saver	1.78		
	01/04/2022	25000/ANZ852886104	ANZ V2 Account	0.14		
	01/04/2022	25000/ANZ852886104	ANZ V2 Account	0.78		
	29/04/2022	25000/ANZ259032298	ANZ Cash Business Premium Saver	1.71		
	11/05/2022	25000/ANZ259032298	ANZ Cash Business Premium Saver	40.94		

The T E S Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	31/05/2022	25000/ANZ259032298	ANZ Cash Business Premium Saver	1.93		
	30/06/2022	25000/ANZ259032298	ANZ Cash Business Premium Saver	1.88		
			Total	89.70	93.841 %	84.18
Label J						
	28/09/2021	23900/AMC.AX	Amcor Plc	47.79		
	29/09/2021	23900/TGR.AX	Tassal Group Limited	70.00		
	14/12/2021	23900/AMC.AX	Amcor Plc	48.03		
	15/03/2022	23900/AMC.AX	Amcor Plc	50.55		
	30/03/2022	23900/TGR.AX	Tassal Group Limited	80.00		
	14/06/2022	23900/AMC.AX	Amcor Plc	50.04		
			Total	346.41	93.841 %	325.08
Label K						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	752.50		
	29/07/2021	23900/PMV.AX	Premier Investments Limited	85.00		
	14/09/2021	23900/BAP.AX	Bapcor Limited	191.62		
	21/09/2021	23900/BHP.AX	BHP Group Limited	543.05		
	18/11/2021	23900/BOQ.AX	Bank Of Queensland Limited.	121.00		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	774.00		
	27/01/2022	23900/PMV.AX	Premier Investments Limited	115.00		
	14/03/2022	23900/BAP.AX	Bapcor Limited	174.20		
	28/03/2022	23900/BHP.AX	BHP Group Limited	416.11		
	31/03/2022	23900/COL.AX	Coles Group Limited.	132.00		

The T E S Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022



	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label K						
	31/03/2022	23900/BEN.AX	Bendigo and Adelaide Bank Limited -	132.50		
	26/05/2022	23900/BOQ.AX	Bank Of Queensland Limited.	121.00		
	01/06/2022	23900/BHP.AX	BHP Group Limited	1,071.36		
			Total	4,629.34	93.841 %	4,344.22
Label L						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	322.50		
	29/07/2021	23900/PMV.AX	Premier Investments Limited	36.43		
	14/09/2021	23900/BAP.AX	Bapcor Limited	82.12		
	21/09/2021	23900/BHP.AX	BHP Group Limited	232.74		
	18/11/2021	23900/BOQ.AX	Bank Of Queensland Limited.	51.86		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	331.71		
	27/01/2022	23900/PMV.AX	Premier Investments Limited	49.29		
	14/03/2022	23900/BAP.AX	Bapcor Limited	74.66		
	28/03/2022	23900/BHP.AX	BHP Group Limited	178.33		
	31/03/2022	23900/COL.AX	Coles Group Limited.	56.57		
	31/03/2022	23900/BEN.AX	Bendigo and Adelaide Bank Limited -	56.79		
	26/05/2022	23900/BOQ.AX	Bank Of Queensland Limited.	51.86		
	01/06/2022	23900/BHP.AX	BHP Group Limited	459.15		
			Total	1,984.01	93.841 %	1,861.82
Label M						
	30/06/2022	23800/TCL	Transurban Group - Ordinary Shares/Units	49.81		
	30/06/2022	23800/APA.AX2	APA Group	47.83		

The T E S Superannuation Fund
Exempt Current Pension Income Reconciliation



For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label M					
		Total	97.64	93.841 %	91.63
				Total Segment ECPI *	98,988.35
				SMSF Annual Return Rounding	2.35
				Total ECPI	98,986.00

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

The T E S Superannuation Fund
Unrealised Capital Gains - Detailed Report



As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Real Estate Properties (Australian - Non Residential)										
1-10BRANDDRIVE - 1/10 Brand Drive Thomastown										
	05/10/2020	1.00	481,479.31	6,241.36	475,237.95	641,250.0000	166,012.06	0.00	110,674.70	0.00
		1.00	481,479.31	6,241.36	475,237.95	641,250.0000	166,012.06	0.00	110,674.70	0.00
IP-ROPER1 - 10 - 14 Roper Tce, Mataranka										
	20/06/2007	1.00	526,935.00	0.00	526,935.00	900,000.0000	373,065.00	0.00	248,710.00	0.00
		1.00	526,935.00	0.00	526,935.00	900,000.0000	373,065.00	0.00	248,710.00	0.00
		2.00	1,008,414.31	6,241.36	1,002,172.95	1,541,250.0000	539,077.06	0.00	359,384.70	0.00
Shares in Listed Companies (Australian)										
AMC.AX - Amcor Plc										
	10/06/2020	300.00	4,374.59	0.00	4,374.59	5,412.0000	1,037.41	0.00	691.61	0.00
		300.00	4,374.59	0.00	4,374.59	5,412.0000	1,037.41	0.00	691.61	0.00
ANZ.AX - Australia And New Zealand Banking Group Limited										
	21/08/2015	560.00	16,012.95	0.00	16,012.95	12,336.8000	(3,676.15)	0.00	0.00	0.00
	04/02/2019	515.00	12,954.94	0.00	12,954.94	11,345.4500	(1,609.49)	0.00	0.00	0.00
		1,075.00	28,967.89	0.00	28,967.89	23,682.2500	(5,285.64)	0.00	0.00	0.00
BAP.AX - Bapcor Limited										
	28/08/2017	1,742.00	10,085.24	0.00	10,085.24	10,591.3600	506.12	0.00	337.41	0.00
		1,742.00	10,085.24	0.00	10,085.24	10,591.3600	506.12	0.00	337.41	0.00
BEN.AX - Bendigo and Adelaide Bank Limited - Ordinary Fully Paid										
	03/09/2021	500.00	4,958.59	0.00	4,958.59	4,535.0000	(423.59)	0.00	0.00	0.00
		500.00	4,958.59	0.00	4,958.59	4,535.0000	(423.59)	0.00	0.00	0.00

The T E S Superannuation Fund
Unrealised Capital Gains - Detailed Report



As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
BGL.AX - Bellevue Gold Limited										
	10/10/2011	8,750.00	12,915.53	0.00	12,915.53	5,600.0000	(7,315.53)	0.00	0.00	0.00
	28/03/2012	25,000.00	13,016.63	0.00	13,016.63	16,000.0000	2,983.37	0.00	1,988.91	0.00
		33,750.00	25,932.16	0.00	25,932.16	21,600.0000	(4,332.16)	0.00	1,988.91	0.00
BHP.AX - BHP Group Limited										
	22/06/2020	200.00	6,978.59	0.00	6,978.59	8,250.0000	1,271.41	0.00	847.61	0.00
		200.00	6,978.59	0.00	6,978.59	8,250.0000	1,271.41	0.00	847.61	0.00
BOQ.AX - Bank Of Queensland Limited.										
	22/06/2020	550.00	3,439.59	0.00	3,439.59	3,668.5000	228.91	0.00	152.61	0.00
		550.00	3,439.59	0.00	3,439.59	3,668.5000	228.91	0.00	152.61	0.00
COL.AX - Coles Group Limited.										
	03/09/2021	400.00	7,116.59	0.00	7,116.59	7,124.0000	7.41	0.00	0.00	0.00
		400.00	7,116.59	0.00	7,116.59	7,124.0000	7.41	0.00	0.00	0.00
ECT.AX - Environmental Clean Technologies Limited.										
	09/06/2015	70,000.00	16,265.02	0.00	16,265.02	980.0000	(15,285.02)	0.00	0.00	0.00
		70,000.00	16,265.02	0.00	16,265.02	980.0000	(15,285.02)	0.00	0.00	0.00
GBZ.AX - Gbm Resourced Ltd - Ordinary Fully Paid										
	20/10/2009	3,850.00	9,536.26	0.00	9,536.26	234.8500	(9,301.41)	0.00	0.00	0.00
		3,850.00	9,536.26	0.00	9,536.26	234.8500	(9,301.41)	0.00	0.00	0.00
PMV.AX - Premier Investments Limited										
	24/07/2020	250.00	4,396.09	0.00	4,396.09	4,817.5000	421.41	0.00	280.94	0.00

The T E S Superannuation Fund
Unrealised Capital Gains - Detailed Report



As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)										
PMV.AX - Premier Investments Limited										
		250.00	4,396.09	0.00	4,396.09	4,817.5000	421.41	0.00	280.94	0.00
TGR.AX - Tassal Group Limited										
	10/09/2020	1,000.00	3,568.59	0.00	3,568.59	4,790.0000	1,221.41	0.00	814.27	0.00
		1,000.00	3,568.59	0.00	3,568.59	4,790.0000	1,221.41	0.00	814.27	0.00
TON.AX - Triton Minerals Ltd										
	01/04/2015	50,000.00	30,812.62	0.00	30,812.62	850.0000	(29,962.62)	0.00	0.00	0.00
		50,000.00	30,812.62	0.00	30,812.62	850.0000	(29,962.62)	0.00	0.00	0.00
WDS.AX - Woodside Energy Group Ltd										
	01/06/2022	36.00	1,071.36	0.00	1,071.36	1,146.2400	74.88	0.00	0.00	0.00
		36.00	1,071.36	0.00	1,071.36	1,146.2400	74.88	0.00	0.00	0.00
		163,653.00	157,503.18	0.00	157,503.18	97,681.7000	(59,821.48)	0.00	5,113.36	0.00
Stapled Securities										
APA.AX2 - APA Group										
	27/05/2020	300.00	3,404.09	233.96	3,170.13	3,381.0000	210.87	0.00	140.58	0.00
		300.00	3,404.09	233.96	3,170.13	3,381.0000	210.87	0.00	140.58	0.00
TCL - Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled										
	07/11/2007	234.00	0.00	380.92	(380.92)	3,364.9200	3,745.84	0.00	2,497.23	0.00
		234.00	0.00	380.92	(380.92)	3,364.9200	3,745.84	0.00	2,497.23	0.00
		534.00	3,404.09	614.88	2,789.21	6,745.9200	3,956.71	0.00	2,637.81	0.00

1,169,321.58

6,856.24

1,162,465.34

1,645,677.6200

483,212.29

0.00

367,135.87

0.00

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	373,709.86				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	373,709.86				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	373,709.86				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	373,709.86				

Note

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

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

The T E S Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Distributions Received (23800)								
<u>APA Group (APA.AX2)</u>								
15/09/2021	CSV Bank Importer	21/04/2023	mason.man@bdo.net.au	Bank Statement	Direct Credit 082705 APA DST 001263753849		(39.98)	(39.98)
17/03/2022	CSV Bank Importer	21/04/2023	mason.man@bdo.net.au	Bank Statement	Direct Credit 082705 APA DST 001272451302		(54.00)	(93.98)
30/06/2022	mason.man@bdo.net.au	21/04/2023	mason.man@bdo.net.au	General Journal	bring in apa distributions receivable		(3.43)	(97.41)
30/06/2022	mason.man@bdo.net.au	21/04/2023	mason.man@bdo.net.au	General Journal	APA.AX2 - APA Group - Generate Tax Data - 30/06/2022		0.00	(97.41)
30/06/2022	mason.man@bdo.net.au	21/04/2023	mason.man@bdo.net.au	General Journal	APA.AX2 - APA Group - Generate Tax Data - 30/06/2022		0.00	(97.41)
30/06/2022	mason.man@bdo.net.au	21/04/2023		General Journal	APA.AX2 - APA Group - Generate Tax Data - 30/06/2022		0.00	(97.41)
							(97.41)	(97.41)
<u>Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (TCL)</u>								
23/08/2021	Bank Data Service	21/04/2023	mason.man@bdo.net.au	Bank Statement	DIVIDEND FROM TCL DIV/DIST AUF21/00805597 [Amount Receivable ref 188602080]		(2.34)	(2.34)
20/10/2021	Bank Data Service	21/04/2023	mason.man@bdo.net.au	Bank Statement	TRANSFER FROM TCL PAYMENT RPA21/00805767		(7.80)	(10.14)
22/02/2022	Bank Data Service	21/04/2023	mason.man@bdo.net.au	Bank Statement	DIVIDEND FROM TCL DISTRIBUTION AUI22/00805530 [System Matched Income Data]		(35.10)	(45.24)
30/06/2022	mason.man@bdo.net.au	21/04/2023	mason.man@bdo.net.au	General Journal	Bring in TCL distributions receivable		(56.16)	(101.40)
30/06/2022	mason.man@bdo.net.au	21/04/2023	mason.man@bdo.net.au	General Journal	TCL - Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled - Generate Tax Data - 30/06/2022		0.00	(101.40)
30/06/2022	mason.man@bdo.net.au	21/04/2023		General Journal	TCL - Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled - Generate Tax Data - 30/06/2022		0.00	(101.40)
							(101.40)	(101.40)
Dividends Received (23900)								
<u>Amcor Plc (AMC.AX)</u>								
28/09/2021	CSV Bank Importer	03/02/2023		Bank Statement	Direct Credit 458106 AMCOR PLC DIV SEP21/00896234		(47.79)	(47.79)

The T E S Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
14/12/2021	CSV Bank Importer	03/02/2023		Bank Statement	Direct Credit 458106 AMCOR PLC DIV DEC21/00895878		(48.03)	(95.82)
15/03/2022	CSV Bank Importer	03/02/2023		Bank Statement	Direct Credit 458106 AMCOR PLC DIV MAR22/00893468		(50.55)	(146.37)
14/06/2022	CSV Bank Importer	03/02/2023		Bank Statement	Direct Credit 458106 AMCOR PLC DIV JUN22/00890643		(50.04)	(196.41)
							(196.41)	(196.41)
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>								
01/07/2021	Bank Data Service	02/07/2021		Bank Statement	DIVIDEND FROM ANZ DIVIDEND A071/00523934 [System Matched Income Data]		(752.50)	(752.50)
16/12/2021	Bank Data Service	17/12/2021		Bank Statement	FROM ANZ DIVIDEND A072/00805671		(774.00)	(1,526.50)
							(1,526.50)	(1,526.50)
<u>Bapcor Limited (BAP.AX)</u>								
14/09/2021	Bank Data Service	15/09/2021		Bank Statement	DIVIDEND FROM BAP DIVIDEND SEP21/00802290 [System Matched Income Data]		(191.62)	(191.62)
14/03/2022	Bank Data Service	15/03/2022		Bank Statement	FROM BAP DIVIDEND MAR22/00819105 [System Matched Income Data]		(174.20)	(365.82)
							(365.82)	(365.82)
<u>Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (BEN.AX)</u>								
31/03/2022	CSV Bank Importer	03/02/2023		Bank Statement	Direct Credit 606655 BEN MARCH22 DIV S00125013945		(132.50)	(132.50)
							(132.50)	(132.50)
<u>BHP Group Limited (BHP.AX)</u>								
21/09/2021	CSV Bank Importer	03/02/2023		Bank Statement	Direct Credit 458106 BHP GROUP DIV AF384/01244471		(543.05)	(543.05)
28/03/2022	CSV Bank Importer	03/02/2023		Bank Statement	Direct Credit 458106 BHP GROUP DIV AI385/00547913		(416.11)	(959.16)
01/06/2022	mason.man@bdo.net.au	03/02/2023		General Journal	BHP In Specie Dividend in connection with the Woodside Merger		(1,071.36)	(2,030.52)
							(2,030.52)	(2,030.52)
<u>Bank Of Queensland Limited. (BOQ.AX)</u>								
18/11/2021	CSV Bank Importer	03/02/2023		Bank Statement	Direct Credit 386258 BOQ FNL DIV 001268748403		(121.00)	(121.00)

The T E S Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
26/05/2022	CSV Bank Importer	03/02/2023		Bank Statement	Direct Credit 386258 BOQ ITM DIV 001277071888		(121.00)	(242.00)
							(242.00)	(242.00)
<u>Coles Group Limited. (COL.AX)</u>								
31/03/2022	CSV Bank Importer	28/03/2023	mason.man@bdo.net. au	Bank Statement	Direct Credit 458106 COLES GROUP LTD INT22/01189211		(132.00)	(132.00)
							(132.00)	(132.00)
<u>Premier Investments Limited (PMV.AX)</u>								
29/07/2021	CSV Bank Importer	03/02/2023		Bank Statement	Direct Credit 358020 PMV INVEST LTD JUL21/00808373		(85.00)	(85.00)
27/01/2022	CSV Bank Importer	03/02/2023		Bank Statement	Direct Credit 358020 PMV INVEST LTD JAN22/00808300		(115.00)	(200.00)
							(200.00)	(200.00)
<u>Tassal Group Limited (TGR.AX)</u>								
29/09/2021	CSV Bank Importer	21/04/2023	mason.man@bdo.net. au	Bank Statement	Direct Credit 315908 TASSAL GROUP LTD SEP21/00810811		(38.00)	(38.00)
30/03/2022	CSV Bank Importer	21/04/2023	mason.man@bdo.net. au	Bank Statement	Direct Credit 315908 TASSAL GROUP LTD MAR22/00810284		(43.00)	(81.00)
							(81.00)	(81.00)
<u>Changes in Market Values of Investments (24700)</u>								
<u>Changes in Market Values of Investments (24700)</u>								
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$0.945000 (System Price) - 33,750.000000 Units on hand (BGL.AX)		168.75	168.75
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$15.300000 (System Price) - 300.000000 Units on hand (AMC.AX)		(51.00)	117.75
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$10.730000 (System Price) - 300.000000 Units on hand (APA.AX)		(549.00)	(431.25)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$0.028000 (System Price) - 50,000.000000 Units on hand (TON.AX)		200.00	(231.25)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$10.300000 (System Price) - 500.000000 Units on hand (BEN.AX)		(191.41)	(422.66)

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31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$13.310000 (System Price) - 234.000000 Units on hand (TCL.AX)		215.28	(207.38)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$0.130000 (System Price) - 3,850.000000 Units on hand (GBZ.AX)		(57.75)	(265.13)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$28.680000 (System Price) - 250.000000 Units on hand (PMV.AX)		(32.50)	(297.63)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$6.550000 (System Price) - 1,742.000000 Units on hand (BAP.AX)		3,396.90	3,099.27
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$50.580000 (System Price) - 200.000000 Units on hand (BHP.AX)		(402.00)	2,697.27
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$3.590000 (System Price) - 1,000.000000 Units on hand (TGR.AX)		(10.00)	2,687.27
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$17.960000 (System Price) - 400.000000 Units on hand (COL.AX)		(67.41)	2,619.86
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$0.033000 (System Price) - 700,000.000000 Units on hand (ECT.AX)		(22,050.00)	(19,430.14)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$8.630000 (System Price) - 550.000000 Units on hand (BOQ.AX)		264.00	(19,166.14)
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$27.880000 (System Price) - 1,075.000000 Units on hand (ANZ.AX)		290.25	(18,875.89)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$0.960000 (System Price) - 33,750.000000 Units on hand (BGL.AX)		(506.25)	(19,382.14)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$16.900000 (System Price) - 300.000000 Units on hand (AMC.AX)		(480.00)	(19,862.14)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$11.490000 (System Price) - 300.000000 Units on hand (APA.AX)		(228.00)	(20,090.14)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$0.032000 (System Price) - 50,000.000000 Units on hand (TON.AX)		(200.00)	(20,290.14)

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30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$10.650000 (System Price) - 500.000000 Units on hand (BEN.AX)		(175.00)	(20,465.14)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$14.340000 (System Price) - 234.000000 Units on hand (TCL.AX)		(241.02)	(20,706.16)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$0.115000 (System Price) - 3,850.000000 Units on hand (GBZ.AX)		57.75	(20,648.41)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$25.470000 (System Price) - 250.000000 Units on hand (PMV.AX)		802.50	(19,845.91)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$6.810000 (System Price) - 1,742.000000 Units on hand (BAP.AX)		(452.92)	(20,298.83)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$48.010000 (System Price) - 200.000000 Units on hand (BHP.AX)		514.00	(19,784.83)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$3.760000 (System Price) - 1,000.000000 Units on hand (TGR.AX)		(170.00)	(19,954.83)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$18.700000 (System Price) - 400.000000 Units on hand (COL.AX)		(296.00)	(20,250.83)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$0.032000 (System Price) - 700,000.000000 Units on hand (ECT.AX)		700.00	(19,550.83)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$8.130000 (System Price) - 550.000000 Units on hand (BOQ.AX)		275.00	(19,275.83)
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$27.300000 (System Price) - 1,075.000000 Units on hand (ANZ.AX)		623.50	(18,652.33)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$0.875000 (System Price) - 33,750.000000 Units on hand (BGL.AX)		2,868.75	(15,783.58)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$18.540000 (System Price) - 300.000000 Units on hand (AMC.AX)		(492.00)	(16,275.58)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$11.450000 (System Price) - 300.000000 Units on hand (APA.AX)		12.00	(16,263.58)

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31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$0.027000 (System Price) - 50,000.000000 Units on hand (TON.AX)		250.00	(16,013.58)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$10.670000 (System Price) - 500.000000 Units on hand (BEN.AX)		(10.00)	(16,023.58)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$14.520000 (System Price) - 234.000000 Units on hand (TCL.AX)		(42.12)	(16,065.70)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$0.093000 (System Price) - 3,850.000000 Units on hand (GBZ.AX)		84.70	(15,981.00)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$22.820000 (System Price) - 250.000000 Units on hand (PMV.AX)		662.50	(15,318.50)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$6.260000 (System Price) - 1,742.000000 Units on hand (BAP.AX)		958.10	(14,360.40)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$44.910000 (System Price) - 200.000000 Units on hand (BHP.AX)		620.00	(13,740.40)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$3.630000 (System Price) - 1,000.000000 Units on hand (TGR.AX)		130.00	(13,610.40)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$17.610000 (System Price) - 400.000000 Units on hand (COL.AX)		436.00	(13,174.40)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$0.021000 (System Price) - 700,000.000000 Units on hand (ECT.AX)		7,700.00	(5,474.40)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$7.700000 (System Price) - 550.000000 Units on hand (BOQ.AX)		236.50	(5,237.90)
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$25.770000 (System Price) - 1,075.000000 Units on hand (ANZ.AX)		1,644.75	(3,593.15)
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$0.650000 (System Price) - 33,750.000000 Units on hand (BGL.AX)		7,593.75	4,000.60
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$18.000000 (System Price) - 300.000000 Units on hand (AMC.AX)		162.00	4,162.60

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30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$11.630000 (System Price) - 300.000000 Units on hand (APA.AX)		(54.00)	4,108.60
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$0.018000 (System Price) - 50,000.000000 Units on hand (TON.AX)		450.00	4,558.60
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$9.330000 (System Price) - 500.000000 Units on hand (BEN.AX)		670.00	5,228.60
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$14.410000 (System Price) - 234.000000 Units on hand (TCL.AX)		25.74	5,254.34
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$0.062000 (System Price) - 3,850.000000 Units on hand (GBZ.AX)		119.35	5,373.69
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$19.480000 (System Price) - 250.000000 Units on hand (PMV.AX)		835.00	6,208.69
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$6.070000 (System Price) - 1,742.000000 Units on hand (BAP.AX)		330.98	6,539.67
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$42.760000 (System Price) - 200.000000 Units on hand (BHP.AX)		430.00	6,969.67
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$4.710000 (System Price) - 1,000.000000 Units on hand (TGR.AX)		(1,080.00)	5,889.67
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$18.020000 (System Price) - 400.000000 Units on hand (COL.AX)		(164.00)	5,725.67
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$0.015000 (System Price) - 700,000.000000 Units on hand (ECT.AX)		4,200.00	9,925.67
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$6.850000 (System Price) - 550.000000 Units on hand (BOQ.AX)		467.50	10,393.17
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$22.630000 (System Price) - 1,075.000000 Units on hand (ANZ.AX)		3,375.50	13,768.67
30/06/2022	Mason Man	03/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.640000 (System Price) - 33,750.000000 Units on hand (BGL.AX)		337.50	14,106.17

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30/06/2022	Mason Man	03/02/2023		System Journal	Revaluation - 30/06/2022 @ \$18.040000 (System Price) - 300.000000 Units on hand (AMC.AX)		(12.00)	14,094.17
30/06/2022	Mason Man	03/02/2023		System Journal	Revaluation - 30/06/2022 @ \$11.270000 (System Price) - 300.000000 Units on hand (APA.AX)		108.00	14,202.17
30/06/2022	Mason Man	03/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.017000 (System Price) - 50,000.000000 Units on hand (TON.AX)		50.00	14,252.17
30/06/2022	Mason Man	03/02/2023		System Journal	Revaluation - 30/06/2022 @ \$9.070000 (System Price) - 513.000000 Units on hand (BEN.AX)		138.19	14,390.36
30/06/2022	Mason Man	03/02/2023		System Journal	Revaluation - 30/06/2022 @ \$14.380000 (System Price) - 234.000000 Units on hand (TCL.AX)		7.02	14,397.38
30/06/2022	Mason Man	03/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.061000 (System Price) - 3,850.000000 Units on hand (GBZ.AX)		3.85	14,401.23
30/06/2022	Mason Man	03/02/2023		System Journal	Revaluation - 30/06/2022 @ \$19.270000 (System Price) - 250.000000 Units on hand (PMV.AX)		52.50	14,453.73
30/06/2022	Mason Man	03/02/2023		System Journal	Revaluation - 30/06/2022 @ \$6.080000 (System Price) - 1,742.000000 Units on hand (BAP.AX)		(17.42)	14,436.31
30/06/2022	Mason Man	03/02/2023		System Journal	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 200.000000 Units on hand (BHP.AX)		302.00	14,738.31
30/06/2022	Mason Man	03/02/2023		System Journal	Revaluation - 30/06/2022 @ \$4.790000 (System Price) - 1,000.000000 Units on hand (TGR.AX)		(80.00)	14,658.31
30/06/2022	Mason Man	03/02/2023		System Journal	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 400.000000 Units on hand (COL.AX)		84.00	14,742.31
30/06/2022	Mason Man	03/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.014000 (System Price) - 700,000.000000 Units on hand (ECT.AX)		700.00	15,442.31
30/06/2022	Mason Man	03/02/2023		System Journal	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 550.000000 Units on hand (BOQ.AX)		99.00	15,541.31
30/06/2022	Mason Man	03/02/2023		System Journal	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 1,075.000000 Units on hand (ANZ.AX)		645.00	16,186.31

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30/06/2022	Mason Man	03/02/2023		System Journal	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 36.000000 Units on hand (WDS.AX)		(74.88)	16,111.43
30/06/2022	Mason Man	03/02/2023		System Journal	Revaluation - 30/06/2022 @ \$9.070000 (System Price) - 500.000000 Units on hand (BEN.AX)		(8.19)	16,103.24
30/06/2022	Mason Man	03/02/2023		System Journal	Revaluation - 30/06/2022 @ \$14.380000 (System Price) - 237.000000 Units on hand (TCL.AX)		0.35	16,103.59
30/06/2022	Mason Man	03/02/2023		System Journal	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 407.000000 Units on hand (COL.AX)		0.08	16,103.67
30/06/2022	Mason Man	03/02/2023		System Journal	Revaluation - 30/06/2021 @ \$450,000.000000 (Exit) - 1.000000 Units on hand (1-10BRANDDRIVE)		(2,750.18)	13,353.49
30/06/2022	Mason Man	03/02/2023		System Journal	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 400.000000 Units on hand (COL.AX)		(0.08)	13,353.41
30/06/2022	Mason Man	06/02/2023		System Journal	Revaluation - 30/06/2022 @ \$14.380000 (System Price) - 234.000000 Units on hand (TCL.AX)		(0.35)	13,353.06
30/06/2022	Mason Man	28/03/2023		System Journal	Revaluation - 30/06/2022 @ \$900,000.000000 (Exit) - 1.000000 Units on hand (IP-ROPER)		(25,000.00)	(11,646.94)
30/06/2022	Mason Man	28/03/2023		System Journal	Revaluation - 30/06/2022 @ \$641,250.000000 (Exit) - 1.000000 Units on hand (1-10BRANDDRIVE)		(191,250.00)	(202,896.94)
30/06/2022	Mason Man	28/03/2023		System Journal	Revaluation - 30/06/2022 @ \$0.014000 (System Price) - 70,000.000000 Units on hand (ECT.AX)		8,820.00	(194,076.94)
							(194,076.94)	(194,076.94)
Interest Received (25000)								
<u>ANZ Cash Business Premium Saver (ANZ259032298)</u>								
30/07/2021	Bank Data Service	31/07/2021		Bank Statement	CREDIT INTEREST PAID		(8.31)	(8.31)
31/08/2021	Bank Data Service	01/09/2021		Bank Statement	CREDIT INTEREST PAID		(8.82)	(17.13)
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	CREDIT INTEREST PAID		(8.10)	(25.23)
29/10/2021	Bank Data Service	30/10/2021		Bank Statement	CREDIT INTEREST PAID		(3.28)	(28.51)
30/11/2021	Bank Data Service	01/12/2021		Bank Statement	CREDIT INTEREST PAID		(1.75)	(30.26)

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31/12/2021	Bank Data Service	01/01/2022		Bank Statement	CREDIT INTEREST PAID		(1.72)	(31.98)
31/01/2022	Bank Data Service	01/02/2022		Bank Statement	CREDIT INTEREST PAID		(1.75)	(33.73)
28/02/2022	Bank Data Service	01/03/2022		Bank Statement	CREDIT INTEREST PAID		(1.59)	(35.32)
31/03/2022	Bank Data Service	01/04/2022		Bank Statement	CREDIT INTEREST PAID		(1.78)	(37.10)
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	CREDIT INTEREST PAID		(1.71)	(38.81)
11/05/2022	Bank Data Service	05/02/2023	mason.man@bdo.net.au	Bank Statement	ANZ REFUND RID2113	ANZ REFUND	(40.94)	(79.75)
31/05/2022	Bank Data Service	03/06/2022		Bank Statement	CREDIT INTEREST PAID		(1.93)	(81.68)
30/06/2022	Bank Data Service	01/07/2022		Bank Statement	CREDIT INTEREST PAID		(1.88)	(83.56)
							(83.56)	(83.56)
<u>ANZ V2 Account (ANZ852886104)</u>								
01/10/2021	Bank Data Service	02/10/2021		Bank Statement	FROM MorganStanley P4242546 TES SUPERANNUATION FUND		(4.64)	(4.64)
01/01/2022	Bank Data Service	05/01/2022		Bank Statement	INT.ADDED		(0.14)	(4.78)
01/01/2022	Bank Data Service	05/01/2022		Bank Statement	ANZ V2PLUS COMMISSION REBATE .25% P.A.		(0.03)	(4.81)
01/04/2022	Bank Data Service	05/02/2023	mason.man@bdo.net.au	Bank Statement	ANZ V2PLUS COMMISSION REBATE .25% P.A.		(0.14)	(4.95)
01/04/2022	Bank Data Service	28/03/2023	mason.man@bdo.net.au	Bank Statement	INT.ADDED		(0.78)	(5.73)
							(5.73)	(5.73)
<u>CBA Direct Investment Account (CBA25451355)</u>								
01/09/2021	CSV Bank Importer	03/02/2023		Bank Statement	Credit Interest		(0.27)	(0.27)
01/10/2021	CSV Bank Importer	03/02/2023		Bank Statement	Credit Interest		(0.14)	(0.41)
							(0.41)	(0.41)
Property Income (28000)								
<u>1/10 Brand Drive Thomastown (1-10BRANDDRIVE)</u>								
06/07/2021	Bank Data Service	19/10/2021	alima.alima@bdo.net.au	Bank Statement	TRANSFER & KELLY C GK: BRAN10/01	FROM GORMAN	(2,402.37)	(2,402.37)
04/08/2021	Bank Data Service	19/10/2021	alima.alima@bdo.net.au	Bank Statement	TRANSFER & KELLY C GK: BRAN10/01	FROM GORMAN	(2,402.37)	(4,804.74)
03/09/2021	Bank Data Service	19/10/2021	alima.alima@bdo.net.au	Bank Statement	TRANSFER & KELLY C GK: BRAN10/01	FROM GORMAN	(967.85)	(5,772.59)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/09/2021	mason.man@bdo.net.au	03/02/2023	mason.man@bdo.net.au	General Journal	Grossing up rent received per agent quarter statement		(1,638.91)	(7,411.50)
05/10/2021	Bank Data Service	06/10/2021		Bank Statement	TRANSFER FROM GORMAN & KELLY C GK: BRAN10/01		(2,200.10)	(9,611.60)
04/11/2021	Bank Data Service	05/11/2021		Bank Statement	TRANSFER FROM GORMAN & KELLY C GK: BRAN10/01		(2,402.37)	(12,013.97)
03/12/2021	Bank Data Service	04/12/2021		Bank Statement	TRANSFER FROM GORMAN & KELLY C GK: BRAN10/01		(2,058.16)	(14,072.13)
31/12/2021	mason.man@bdo.net.au	29/03/2023	mason.man@bdo.net.au	General Journal	Grossing up rent received per agent quarter statement		(750.86)	(14,822.99)
07/01/2022	Bank Data Service	08/01/2022		Bank Statement	TRANSFER FROM GORMAN & KELLY C GK: BRAN10/01		(2,402.37)	(17,225.36)
04/02/2022	Bank Data Service	05/02/2022		Bank Statement	TRANSFER FROM GORMAN & KELLY C GK: BRAN10/01		(2,398.44)	(19,623.80)
04/03/2022	Bank Data Service	05/03/2022		Bank Statement	TRANSFER FROM GORMAN & KELLY C GK: BRAN10/01		(2,398.44)	(22,022.24)
31/03/2022	alima.alima@bdo.net.au	14/06/2022		General Journal	Grossing up rent received per agent quarter statement		(212.25)	(22,234.49)
07/04/2022	Bank Data Service	08/04/2022		Bank Statement	TRANSFER FROM GORMAN & KELLY C GK: BRAN10/01		(2,297.47)	(24,531.96)
12/05/2022	Bank Data Service	13/05/2022		Bank Statement	TRANSFER FROM GORMAN & KELLY C GK: BRAN10/01		(2,402.37)	(26,934.33)
03/06/2022	Bank Data Service	04/06/2022		Bank Statement	TRANSFER FROM GORMAN & KELLY C GK: BRAN10/01		(2,388.59)	(29,322.92)
30/06/2022	mason.man@bdo.net.au	03/02/2023	mason.man@bdo.net.au	General Journal	Grossing up rent received per agent quarter statement		(323.07)	(29,645.99)
							(29,645.99)	(29,645.99)
<u>10 - 14 Roper Tce, Mataranka (IP-ROPER)</u>								
02/07/2021	Bank Data Service	03/07/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(1,227.27)	(1,227.27)
09/07/2021	Bank Data Service	10/07/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(1,227.27)	(2,454.54)
16/07/2021	Bank Data Service	17/07/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(1,227.27)	(3,681.81)
23/07/2021	Bank Data Service	24/07/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(1,227.27)	(4,909.08)
30/07/2021	Bank Data Service	31/07/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(1,227.27)	(6,136.35)
06/08/2021	Bank Data Service	07/08/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(1,227.27)	(7,363.62)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
13/08/2021	Bank Data Service	14/08/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(1,227.27)	(8,590.89)
20/08/2021	Bank Data Service	21/08/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(1,227.27)	(9,818.16)
27/08/2021	Bank Data Service	28/08/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(1,227.27)	(11,045.43)
03/09/2021	Bank Data Service	04/09/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(1,227.27)	(12,272.70)
10/09/2021	Bank Data Service	11/09/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(1,227.27)	(13,499.97)
17/09/2021	Bank Data Service	18/09/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(1,227.27)	(14,727.24)
24/09/2021	Bank Data Service	25/09/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(1,227.27)	(15,954.51)
01/10/2021	Bank Data Service	02/10/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(1,227.27)	(17,181.78)
06/10/2021	Bank Data Service	12/01/2022	alima.alima@bdo.net.au	Bank Statement	TRANSFER FROM BLIMEY CHARLIE P 0001		(4,874.03)	(22,055.81)
08/10/2021	Bank Data Service	09/10/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(1,227.27)	(23,283.08)
15/10/2021	Bank Data Service	19/10/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(1,227.27)	(24,510.35)
22/10/2021	Bank Data Service	23/10/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(1,227.27)	(25,737.62)
29/10/2021	Bank Data Service	30/10/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(1,227.27)	(26,964.89)
05/11/2021	Bank Data Service	06/11/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(1,227.27)	(28,192.16)
12/11/2021	Bank Data Service	13/11/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(1,227.27)	(29,419.43)
19/11/2021	Bank Data Service	20/11/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(1,227.27)	(30,646.70)
26/11/2021	Bank Data Service	27/11/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(1,227.27)	(31,873.97)
03/12/2021	Bank Data Service	04/12/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(1,227.27)	(33,101.24)
10/12/2021	Bank Data Service	11/12/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(1,227.27)	(34,328.51)
17/12/2021	Bank Data Service	18/12/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(1,227.27)	(35,555.78)
24/12/2021	Bank Data Service	25/12/2021		Bank Statement	TRANSFER FROM BLIMEY		(1,227.27)	(36,783.05)

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					CHARLIE RENT FOR ROADHOUSE			
31/12/2021	Bank Data Service	01/01/2022		Bank Statement	TRANSFER FROM BLIMEY		(1,227.27)	(38,010.32)
					CHARLIE RENT FOR ROADHOUSE			
07/01/2022	Bank Data Service	08/01/2022		Bank Statement	TRANSFER FROM BLIMEY		(1,227.27)	(39,237.59)
					CHARLIE RENT FOR ROADHOUSE			
14/01/2022	Bank Data Service	15/01/2022		Bank Statement	TRANSFER FROM BLIMEY		(1,227.27)	(40,464.86)
					CHARLIE RENT FOR ROADHOUSE			
21/01/2022	Bank Data Service	22/01/2022		Bank Statement	TRANSFER FROM BLIMEY		(1,227.27)	(41,692.13)
					CHARLIE RENT FOR ROADHOUSE			
28/01/2022	Bank Data Service	28/03/2023	mason.man@bdo.net.au	Bank Statement	TRANSFER FROM BLIMEY		(1,227.27)	(42,919.40)
					CHARLIE RENT FOR ROADHOUSE			
04/02/2022	Bank Data Service	05/02/2022		Bank Statement	TRANSFER FROM BLIMEY		(1,227.27)	(44,146.67)
					CHARLIE RENT FOR ROADHOUSE			
11/02/2022	Bank Data Service	12/02/2022		Bank Statement	TRANSFER FROM BLIMEY		(1,227.27)	(45,373.94)
					CHARLIE RENT FOR ROADHOUSE			
18/02/2022	Bank Data Service	19/02/2022		Bank Statement	TRANSFER FROM BLIMEY		(1,227.27)	(46,601.21)
					CHARLIE RENT FOR ROADHOUSE			
25/02/2022	Bank Data Service	26/02/2022		Bank Statement	TRANSFER FROM BLIMEY		(1,227.27)	(47,828.48)
					CHARLIE RENT FOR ROADHOUSE			
04/03/2022	Bank Data Service	05/03/2022		Bank Statement	TRANSFER FROM BLIMEY		(1,227.27)	(49,055.75)
					CHARLIE RENT FOR ROADHOUSE			
11/03/2022	Bank Data Service	12/03/2022		Bank Statement	TRANSFER FROM BLIMEY		(1,227.27)	(50,283.02)
					CHARLIE RENT FOR ROADHOUSE			
18/03/2022	Bank Data Service	19/03/2022		Bank Statement	TRANSFER FROM BLIMEY		(1,227.27)	(51,510.29)
					CHARLIE RENT FOR ROADHOUSE			
25/03/2022	Bank Data Service	26/03/2022		Bank Statement	TRANSFER FROM BLIMEY		(1,227.27)	(52,737.56)
					CHARLIE RENT FOR ROADHOUSE			
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	TRANSFER FROM BLIMEY		(1,227.27)	(53,964.83)
					CHARLIE RENT FOR ROADHOUSE			
08/04/2022	Bank Data Service	09/04/2022		Bank Statement	TRANSFER FROM BLIMEY		(1,227.27)	(55,192.10)
					CHARLIE RENT FOR ROADHOUSE			
19/04/2022	Bank Data Service	20/04/2022		Bank Statement	TRANSFER FROM BLIMEY		(1,227.27)	(56,419.37)
					CHARLIE RENT FOR ROADHOUSE			
22/04/2022	Bank Data Service	23/04/2022		Bank Statement	TRANSFER FROM BLIMEY		(1,227.27)	(57,646.64)
					CHARLIE RENT FOR ROADHOUSE			
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	TRANSFER FROM BLIMEY		(1,227.27)	(58,873.91)
					CHARLIE RENT FOR ROADHOUSE			
06/05/2022	Bank Data Service	07/05/2022		Bank Statement	TRANSFER FROM BLIMEY		(1,227.27)	(60,101.18)
					CHARLIE RENT FOR ROADHOUSE			
13/05/2022	Bank Data Service	14/05/2022		Bank Statement	TRANSFER FROM BLIMEY		(1,227.27)	(61,328.45)
					CHARLIE RENT FOR ROADHOUSE			

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
20/05/2022	Bank Data Service	21/05/2022		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(1,227.27)	(62,555.72)
27/05/2022	Bank Data Service	03/06/2022		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(1,227.27)	(63,782.99)
03/06/2022	Bank Data Service	04/06/2022		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(1,227.27)	(65,010.26)
10/06/2022	Bank Data Service	11/06/2022		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(1,227.27)	(66,237.53)
17/06/2022	Bank Data Service	18/06/2022		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(1,227.27)	(67,464.80)
24/06/2022	Bank Data Service	27/06/2022		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(1,227.27)	(68,692.07)
							(68,692.07)	(68,692.07)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
15/10/2021	Bank Data Service	21/04/2023	mason.man@bdo.net.au	Bank Statement	001025		3,987.25	3,987.25
31/01/2022	Bank Data Service	01/02/2022		Bank Statement	001026		1,127.50	5,114.75
13/04/2022	Bank Data Service	14/07/2022	alima.alima@bdo.net.au	Bank Statement	001027		3,582.37	8,697.12
12/05/2022	Bank Data Service	14/07/2022	alima.alima@bdo.net.au	Bank Statement	001029		51.25	8,748.37
12/05/2022	Bank Data Service	14/07/2022	alima.alima@bdo.net.au	Bank Statement	001029		220.00	8,968.37
30/06/2022	mason.man@bdo.net.au	03/02/2023		General Journal	bring in accountancy fees payable		758.50	9,726.87
							9,726.87	9,726.87
Advisors Fees (30300)								
<u>Advisors Fees (30300)</u>								
01/06/2022	Bank Data Service	22/02/2023	mason.man@bdo.net.au	Bank Statement	TO MorganStanley D4941670 THE T E S SUPERANNUATION FUND Admin Fee		247.50	247.50
							247.50	247.50
ASIC Fee (30304)								
<u>ASIC Fee (30304)</u>								
15/11/2021	Bank Data Service	16/11/2021		Bank Statement	ANZ PHONE BANKING BPAY ASIC		276.00	276.00

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					{290985}		276.00	276.00
ATO Supervisory Levy (30400)								
<u>ATO Supervisory Levy (30400)</u>								
22/04/2022	Bank Data Service	25/10/2022	greg.thornley@bdo.net.au	Bank Statement	TRANSFER FROM ATO ATO009000016098304		259.00	259.00
							259.00	259.00
Auditor's Remuneration (30700)								
<u>Auditor's Remuneration (30700)</u>								
17/05/2022	Bank Data Service	14/07/2022	alima.alima@bdo.net.au	Bank Statement	0000001030 RUNDLE MALL		275.00	275.00
							275.00	275.00
Bank Charges (31500)								
<u>Bank Charges (31500)</u>								
02/07/2021	Bank Data Service	03/07/2021		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT INCLUDES FEE \$1.70		1.70	1.70
09/07/2021	Bank Data Service	10/07/2021		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT INCLUDES FEE \$1.70		1.70	3.40
16/07/2021	Bank Data Service	17/07/2021		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT INCLUDES FEE \$1.70		1.70	5.10
23/07/2021	Bank Data Service	24/07/2021		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT INCLUDES FEE \$1.70		1.70	6.80
30/07/2021	Bank Data Service	31/07/2021		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT INCLUDES FEE \$1.70		1.70	8.50
06/08/2021	Bank Data Service	07/08/2021		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT INCLUDES FEE \$1.70		1.70	10.20
13/08/2021	Bank Data Service	14/08/2021		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT INCLUDES FEE \$1.70		1.70	11.90
20/08/2021	Bank Data Service	21/08/2021		Bank Statement	PAYMENT TO ROSLYN		1.70	13.60

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27/08/2021	Bank Data Service	28/08/2021		Bank Statement	LENICE PO PENSION PAYMENT INCLUDES FEE \$1.70 PAYMENT TO ROSLYN		1.70	15.30
31/08/2021	Bank Data Service	15/10/2021	alima.alima@bdo.net.au	Bank Statement	LENICE PO PENSION PAYMENT INCLUDES FEE \$1.70 1 EXCESS CHEQUE TRANSACTION FEE		0.60	15.90
30/09/2021	Bank Data Service	15/10/2021	alima.alima@bdo.net.au	Bank Statement	1 EXCESS CHEQUE TRANSACTION FEE		0.60	16.50
29/10/2021	Bank Data Service	30/10/2021		Bank Statement	1 EXCESS CHEQUE TRANSACTION FEE		0.60	17.10
31/01/2022	Bank Data Service	01/02/2022		Bank Statement	1 EXCESS CHEQUE TRANSACTION FEE		0.60	17.70
31/03/2022	Bank Data Service	01/04/2022		Bank Statement	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE		1.60	19.30
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	1 EXCESS CHEQUE TRANSACTION FEE		0.60	19.90
31/05/2022	Bank Data Service	03/06/2022		Bank Statement	2 EXCESS CHEQUE TRANSACTION FEE		1.20	21.10
							21.10	21.10
Property Expenses - Depreciation (33400)								
<u>1/10 Brand Drive Thomastown (1-10BRANDDRIVE)</u>								
30/06/2022	mason.man@bdo.net.au	03/02/2023		Depreciation	Depreciation for the period {2022}		2,750.18	2,750.18
30/06/2022	mason.man@bdo.net.au	06/02/2023		General Journal	bring depreciation amount to 41965		(2,750.18)	0.00
							0.00	0.00
Pensions Paid (41600)								
<u>(Pensions Paid) Pocock, Roslyn - Pension (Account Based Pension 2) (POCROS00003P)</u>								
02/07/2021	Bank Data Service	03/07/2021		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT INCLUDES FEE \$1.70		1,000.80	1,000.80
09/07/2021	Bank Data Service	10/07/2021		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT INCLUDES FEE \$1.70		1,000.80	2,001.60
16/07/2021	Bank Data Service	17/07/2021		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT INCLUDES FEE \$1.70		1,000.80	3,002.40
23/07/2021	Bank Data Service	24/07/2021		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT INCLUDES FEE \$1.70		1,000.80	4,003.20

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30/07/2021	Bank Data Service	31/07/2021		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT INCLUDES FEE \$1.70		1,000.80	5,004.00
06/08/2021	Bank Data Service	07/08/2021		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT INCLUDES FEE \$1.70		1,000.80	6,004.80
13/08/2021	Bank Data Service	14/08/2021		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT INCLUDES FEE \$1.70		1,000.80	7,005.60
20/08/2021	Bank Data Service	21/08/2021		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT INCLUDES FEE \$1.70		1,000.80	8,006.40
27/08/2021	Bank Data Service	28/08/2021		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT INCLUDES FEE \$1.70		1,000.80	9,007.20
03/09/2021	Bank Data Service	15/10/2021	alima.alima@bdo.net.au	Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		1,000.80	10,008.00
10/09/2021	Bank Data Service	15/10/2021	alima.alima@bdo.net.au	Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		1,000.80	11,008.80
17/09/2021	Bank Data Service	15/10/2021	alima.alima@bdo.net.au	Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		1,000.80	12,009.60
24/09/2021	Bank Data Service	15/10/2021	alima.alima@bdo.net.au	Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		1,000.80	13,010.40
01/10/2021	Bank Data Service	02/10/2021		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		1,000.80	14,011.20
08/10/2021	Bank Data Service	09/10/2021		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		1,000.80	15,012.00
15/10/2021	Bank Data Service	19/10/2021		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		1,000.80	16,012.80
22/10/2021	Bank Data Service	23/10/2021		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		1,000.80	17,013.60
29/10/2021	Bank Data Service	30/10/2021		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		1,000.80	18,014.40
05/11/2021	Bank Data Service	06/11/2021		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		1,000.80	19,015.20
12/11/2021	Bank Data Service	13/11/2021		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		1,000.80	20,016.00
19/11/2021	Bank Data Service	20/11/2021		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		1,000.80	21,016.80
26/11/2021	Bank Data Service	27/11/2021		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		1,000.80	22,017.60

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
03/12/2021	Bank Data Service	04/12/2021		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		1,000.80	23,018.40
10/12/2021	Bank Data Service	11/12/2021		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		1,000.80	24,019.20
17/12/2021	Bank Data Service	18/12/2021		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		1,000.80	25,020.00
24/12/2021	Bank Data Service	25/12/2021		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		1,000.80	26,020.80
31/12/2021	Bank Data Service	01/01/2022		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		1,000.80	27,021.60
07/01/2022	Bank Data Service	08/01/2022		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		1,000.80	28,022.40
14/01/2022	Bank Data Service	15/01/2022		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		1,000.80	29,023.20
21/01/2022	Bank Data Service	22/01/2022		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		1,000.80	30,024.00
28/01/2022	Bank Data Service	29/01/2022		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		1,000.80	31,024.80
04/02/2022	Bank Data Service	05/02/2022		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		1,000.80	32,025.60
11/02/2022	Bank Data Service	12/02/2022		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		1,000.80	33,026.40
18/02/2022	Bank Data Service	19/02/2022		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		1,000.80	34,027.20
25/02/2022	Bank Data Service	26/02/2022		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		1,000.80	35,028.00
04/03/2022	Bank Data Service	05/03/2022		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		1,000.80	36,028.80
11/03/2022	Bank Data Service	12/03/2022		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		1,000.80	37,029.60
18/03/2022	Bank Data Service	19/03/2022		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		1,000.80	38,030.40
28/06/2022	Bank Data Service	29/06/2022	alima.alima@bdo.net.au	Bank Statement	ANZ PHONE BANKING TRANSFER 276557 TO 015884577185054		2,000.00	40,030.40
							40,030.40	40,030.40
Property Expenses - Agents Management Fees (41930)								
<u>1/10 Brand Drive Thomastown (1-10BRANDDRIVE)</u>								
30/09/2021	mason.man@bdo.net.au	03/02/2023	mason.man@bdo.net.au	General Journal	Grossing up rent received per agent quarter statement		7.50	7.50

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/12/2021	mason.man@bdo.net.au	29/03/2023	mason.man@bdo.net.au	General Journal	Grossing up rent received per agent quarter statement		7.50	15.00
31/03/2022	alima.alima@bdo.net.au	14/06/2022		General Journal	Grossing up rent received per agent quarter statement		7.50	22.50
30/06/2022	mason.man@bdo.net.au	03/02/2023	mason.man@bdo.net.au	General Journal	Grossing up rent received per agent quarter statement		7.50	30.00
							30.00	30.00
<u>Property Expenses - Agents Commissions (41940)</u>								
<u>1/10 Brand Drive Thomastown (1-10BRANDDRIVE)</u>								
30/09/2021	mason.man@bdo.net.au	03/02/2023	mason.man@bdo.net.au	General Journal	Grossing up rent received per agent quarter statement		196.89	196.89
31/12/2021	mason.man@bdo.net.au	29/03/2023	mason.man@bdo.net.au	General Journal	Grossing up rent received per agent quarter statement		196.87	393.76
31/03/2022	alima.alima@bdo.net.au	14/06/2022		General Journal	Grossing up rent received per agent quarter statement		204.75	598.51
30/06/2022	mason.man@bdo.net.au	03/02/2023	mason.man@bdo.net.au	General Journal	Grossing up rent received per agent quarter statement		202.79	801.30
							801.30	801.30
<u>Property Expenses - Council Rates (41960)</u>								
<u>1/10 Brand Drive Thomastown (1-10BRANDDRIVE)</u>								
30/09/2021	mason.man@bdo.net.au	03/02/2023	mason.man@bdo.net.au	General Journal	Grossing up rent received per agent quarter statement		1,408.03	1,408.03
							1,408.03	1,408.03
<u>10 - 14 Roper Tce, Mataranka (IP-ROPER)</u>								
27/09/2021	Bank Data Service	18/10/2021	alima.alima@bdo.net.au	Bank Statement	001024		4,874.03	4,874.03
							4,874.03	4,874.03
<u>Property Expenses - Depreciation (41965)</u>								
<u>1/10 Brand Drive Thomastown (1/10BRANDDRIVE)</u>								
30/06/2022	mason.man@bdo.net.au	06/02/2023		General Journal	bring depreciation amount to 41965		2,750.18	2,750.18
							2,750.18	2,750.18

Property Expenses - Insurance Premium (41980)

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<u>1/10 Brand Drive Thomastown (1-10BRANDDRIVE)</u>								
31/12/2021	mason.man@bdo.net.au	29/03/2023	mason.man@bdo.net.au	General Journal	Grossing up rent received per agent quarter statement		229.31	229.31
07/03/2022	Bank Data Service	29/03/2023	mason.man@bdo.net.au	Bank Statement	WITHDRAWAL DARWIN		1,109.97	1,339.28
							1,339.28	1,339.28
Property Expenses - Land Tax (42020)								
<u>1/10 Brand Drive Thomastown (1-10BRANDDRIVE)</u>								
23/09/2021	Bank Data Service	28/03/2023	mason.man@bdo.net.au	Bank Statement	ANZ PHONE BANKING BPAY SROVIC LAND TAX {966834}		393.88	393.88
31/12/2021	mason.man@bdo.net.au	29/03/2023	mason.man@bdo.net.au	General Journal	Grossing up rent received per agent quarter statement		222.50	616.38
23/05/2022	Bank Data Service	05/02/2023	mason.man@bdo.net.au	Bank Statement	ANZ PHONE BANKING BPAY SROVIC LAND TAX {138809}		398.25	1,014.63
							1,014.63	1,014.63
Property Expenses - Water Rates (42150)								
<u>1/10 Brand Drive Thomastown (1-10BRANDDRIVE)</u>								
30/09/2021	mason.man@bdo.net.au	03/02/2023	mason.man@bdo.net.au	General Journal	Grossing up rent received per agent quarter statement		169.94	169.94
31/12/2021	mason.man@bdo.net.au	29/03/2023	mason.man@bdo.net.au	General Journal	Grossing up rent received per agent quarter statement		126.81	296.75
30/06/2022	mason.man@bdo.net.au	03/02/2023	mason.man@bdo.net.au	General Journal	Grossing up rent received per agent quarter statement		124.06	420.81
							420.81	420.81
Income Tax Expense (48500)								
<u>Income Tax Expense (48500)</u>								
30/06/2022	Mason Man	21/04/2023		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		(1,997.30)	(1,997.30)
30/06/2022	Mason Man	21/04/2023		System Journal	Create Entries - TFN Credits Adjustment - 30/06/2022		(126.00)	(2,123.30)
30/06/2022	Mason Man	21/04/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2022		687.90	(1,435.40)
							(1,435.40)	(1,435.40)
Profit/Loss Allocation Account (49000)								

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<u>Profit/Loss Allocation Account (49000)</u>								
02/07/2021	SYSTEM	03/07/2021		System Journal	System Member Journals		(1,000.80)	(1,000.80)
09/07/2021	SYSTEM	10/07/2021		System Journal	System Member Journals		(1,000.80)	(2,001.60)
16/07/2021	SYSTEM	17/07/2021		System Journal	System Member Journals		(1,000.80)	(3,002.40)
23/07/2021	SYSTEM	24/07/2021		System Journal	System Member Journals		(1,000.80)	(4,003.20)
30/07/2021	SYSTEM	31/07/2021		System Journal	System Member Journals		(1,000.80)	(5,004.00)
06/08/2021	SYSTEM	07/08/2021		System Journal	System Member Journals		(1,000.80)	(6,004.80)
13/08/2021	SYSTEM	14/08/2021		System Journal	System Member Journals		(1,000.80)	(7,005.60)
20/08/2021	SYSTEM	21/08/2021		System Journal	System Member Journals		(1,000.80)	(8,006.40)
27/08/2021	SYSTEM	28/08/2021		System Journal	System Member Journals		(1,000.80)	(9,007.20)
03/09/2021	SYSTEM	15/10/2021		System Journal	System Member Journals		(1,000.80)	(10,008.00)
10/09/2021	SYSTEM	15/10/2021		System Journal	System Member Journals		(1,000.80)	(11,008.80)
17/09/2021	SYSTEM	15/10/2021		System Journal	System Member Journals		(1,000.80)	(12,009.60)
24/09/2021	SYSTEM	15/10/2021		System Journal	System Member Journals		(1,000.80)	(13,010.40)
01/10/2021	SYSTEM	07/01/2022		System Journal	System Member Journals		(1,000.80)	(14,011.20)
08/10/2021	SYSTEM	07/01/2022		System Journal	System Member Journals		(1,000.80)	(15,012.00)
15/10/2021	SYSTEM	07/01/2022		System Journal	System Member Journals		(1,000.80)	(16,012.80)
22/10/2021	SYSTEM	07/01/2022		System Journal	System Member Journals		(1,000.80)	(17,013.60)
29/10/2021	SYSTEM	07/01/2022		System Journal	System Member Journals		(1,000.80)	(18,014.40)
05/11/2021	SYSTEM	07/01/2022		System Journal	System Member Journals		(1,000.80)	(19,015.20)
12/11/2021	SYSTEM	07/01/2022		System Journal	System Member Journals		(1,000.80)	(20,016.00)
19/11/2021	SYSTEM	07/01/2022		System Journal	System Member Journals		(1,000.80)	(21,016.80)
26/11/2021	SYSTEM	07/01/2022		System Journal	System Member Journals		(1,000.80)	(22,017.60)
03/12/2021	SYSTEM	07/01/2022		System Journal	System Member Journals		(1,000.80)	(23,018.40)
10/12/2021	SYSTEM	07/01/2022		System Journal	System Member Journals		(1,000.80)	(24,019.20)
17/12/2021	SYSTEM	07/01/2022		System Journal	System Member Journals		(1,000.80)	(25,020.00)
24/12/2021	SYSTEM	07/01/2022		System Journal	System Member Journals		(1,000.80)	(26,020.80)
31/12/2021	SYSTEM	07/01/2022		System Journal	System Member Journals		(1,000.80)	(27,021.60)
07/01/2022	SYSTEM	14/06/2022		System Journal	System Member Journals		(1,000.80)	(28,022.40)

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14/01/2022	SYSTEM	14/06/2022		System Journal	System Member Journals		(1,000.80)	(29,023.20)
21/01/2022	SYSTEM	14/06/2022		System Journal	System Member Journals		(1,000.80)	(30,024.00)
28/01/2022	SYSTEM	14/06/2022		System Journal	System Member Journals		(1,000.80)	(31,024.80)
04/02/2022	SYSTEM	14/06/2022		System Journal	System Member Journals		(1,000.80)	(32,025.60)
11/02/2022	SYSTEM	14/06/2022		System Journal	System Member Journals		(1,000.80)	(33,026.40)
18/02/2022	SYSTEM	14/06/2022		System Journal	System Member Journals		(1,000.80)	(34,027.20)
25/02/2022	SYSTEM	14/06/2022		System Journal	System Member Journals		(1,000.80)	(35,028.00)
04/03/2022	SYSTEM	14/06/2022		System Journal	System Member Journals		(1,000.80)	(36,028.80)
11/03/2022	SYSTEM	14/06/2022		System Journal	System Member Journals		(1,000.80)	(37,029.60)
18/03/2022	SYSTEM	14/06/2022		System Journal	System Member Journals		(1,000.80)	(38,030.40)
28/06/2022	SYSTEM	29/06/2022		System Journal	System Member Journals		(2,000.00)	(40,030.40)
30/06/2022	Mason Man	21/04/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		17,019.45	(23,010.95)
30/06/2022	Mason Man	21/04/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		259,270.38	236,259.43
30/06/2022	Mason Man	21/04/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		(687.90)	235,571.53
							235,571.53	235,571.53
Opening Balance (50010)								
<u>(Opening Balance) Pocock, Roslyn Lenice - Accumulation (POCROS00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(101,111.19)
01/07/2021	112938	28/03/2023		System Journal	Close Period Journal		1,374.11	(99,737.08)
							1,374.11	(99,737.08)
<u>(Opening Balance) Pocock, Roslyn - Pension (Account Based Pension 2) (POCROS00003P)</u>								
01/07/2021	Opening Balance				Opening Balance			(1,337,168.29)
01/07/2021	112938	28/03/2023		System Journal	Close Period Journal		(206,866.75)	(1,544,035.04)
							(206,866.75)	(1,544,035.04)
Share of Profit/(Loss) (53100)								
<u>(Share of Profit/(Loss)) Pocock, Roslyn Lenice - Accumulation (POCROS00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			(17,864.78)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	112938	28/03/2023		System Journal	Close Period Journal		17,864.78	0.00
30/06/2022	Mason Man	21/04/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(17,019.45)	(17,019.45)
							845.33	(17,019.45)
<u>(Share of Profit/(Loss)) Pocock, Roslyn - Pension (Account Based Pension 2) (POCROS00003P)</u>								
01/07/2021	Opening Balance				Opening Balance			(240,296.75)
01/07/2021	112938	28/03/2023		System Journal	Close Period Journal		240,296.75	0.00
30/06/2022	Mason Man	21/04/2023		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2022		(259,270.38)	(259,270.38)
							(18,973.63)	(259,270.38)
Income Tax (53330)								
<u>(Income Tax) Pocock, Roslyn Lenice - Accumulation (POCROS00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			622.65
01/07/2021	112938	28/03/2023		System Journal	Close Period Journal		(622.65)	0.00
30/06/2022	Mason Man	21/04/2023		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2022		687.90	687.90
							65.25	687.90
Pensions Paid (54160)								
<u>(Pensions Paid) Pocock, Roslyn - Pension (Account Based Pension 2) (POCROS00003P)</u>								
01/07/2021	Opening Balance				Opening Balance			33,430.00
01/07/2021	112938	28/03/2023		System Journal	Close Period Journal		(33,430.00)	0.00
02/07/2021	SYSTEM	03/07/2021		System Journal	System Member Journals		1,000.80	1,000.80
09/07/2021	SYSTEM	10/07/2021		System Journal	System Member Journals		1,000.80	2,001.60
16/07/2021	SYSTEM	17/07/2021		System Journal	System Member Journals		1,000.80	3,002.40
23/07/2021	SYSTEM	24/07/2021		System Journal	System Member Journals		1,000.80	4,003.20
30/07/2021	SYSTEM	31/07/2021		System Journal	System Member Journals		1,000.80	5,004.00
06/08/2021	SYSTEM	07/08/2021		System Journal	System Member Journals		1,000.80	6,004.80
13/08/2021	SYSTEM	14/08/2021		System Journal	System Member Journals		1,000.80	7,005.60
20/08/2021	SYSTEM	21/08/2021		System Journal	System Member Journals		1,000.80	8,006.40
27/08/2021	SYSTEM	28/08/2021		System Journal	System Member Journals		1,000.80	9,007.20

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03/09/2021	SYSTEM	15/10/2021		System Journal	System Member Journals		1,000.80	10,008.00
10/09/2021	SYSTEM	15/10/2021		System Journal	System Member Journals		1,000.80	11,008.80
17/09/2021	SYSTEM	15/10/2021		System Journal	System Member Journals		1,000.80	12,009.60
24/09/2021	SYSTEM	15/10/2021		System Journal	System Member Journals		1,000.80	13,010.40
01/10/2021	SYSTEM	07/01/2022		System Journal	System Member Journals		1,000.80	14,011.20
08/10/2021	SYSTEM	07/01/2022		System Journal	System Member Journals		1,000.80	15,012.00
15/10/2021	SYSTEM	07/01/2022		System Journal	System Member Journals		1,000.80	16,012.80
22/10/2021	SYSTEM	07/01/2022		System Journal	System Member Journals		1,000.80	17,013.60
29/10/2021	SYSTEM	07/01/2022		System Journal	System Member Journals		1,000.80	18,014.40
05/11/2021	SYSTEM	07/01/2022		System Journal	System Member Journals		1,000.80	19,015.20
12/11/2021	SYSTEM	07/01/2022		System Journal	System Member Journals		1,000.80	20,016.00
19/11/2021	SYSTEM	07/01/2022		System Journal	System Member Journals		1,000.80	21,016.80
26/11/2021	SYSTEM	07/01/2022		System Journal	System Member Journals		1,000.80	22,017.60
03/12/2021	SYSTEM	07/01/2022		System Journal	System Member Journals		1,000.80	23,018.40
10/12/2021	SYSTEM	07/01/2022		System Journal	System Member Journals		1,000.80	24,019.20
17/12/2021	SYSTEM	07/01/2022		System Journal	System Member Journals		1,000.80	25,020.00
24/12/2021	SYSTEM	07/01/2022		System Journal	System Member Journals		1,000.80	26,020.80
31/12/2021	SYSTEM	07/01/2022		System Journal	System Member Journals		1,000.80	27,021.60
07/01/2022	SYSTEM	14/06/2022		System Journal	System Member Journals		1,000.80	28,022.40
14/01/2022	SYSTEM	14/06/2022		System Journal	System Member Journals		1,000.80	29,023.20
21/01/2022	SYSTEM	14/06/2022		System Journal	System Member Journals		1,000.80	30,024.00
28/01/2022	SYSTEM	14/06/2022		System Journal	System Member Journals		1,000.80	31,024.80
04/02/2022	SYSTEM	14/06/2022		System Journal	System Member Journals		1,000.80	32,025.60
11/02/2022	SYSTEM	14/06/2022		System Journal	System Member Journals		1,000.80	33,026.40
18/02/2022	SYSTEM	14/06/2022		System Journal	System Member Journals		1,000.80	34,027.20
25/02/2022	SYSTEM	14/06/2022		System Journal	System Member Journals		1,000.80	35,028.00
04/03/2022	SYSTEM	14/06/2022		System Journal	System Member Journals		1,000.80	36,028.80
11/03/2022	SYSTEM	14/06/2022		System Journal	System Member Journals		1,000.80	37,029.60
18/03/2022	SYSTEM	14/06/2022		System Journal	System Member Journals		1,000.80	38,030.40

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/06/2022	SYSTEM	29/06/2022		System Journal	System Member Journals		2,000.00	40,030.40
							6,600.40	40,030.40
Benefits Paid/Transfers Out (54500)								
<u>(Benefits Paid/Transfers Out) Pocock, Roslyn Lenice - Accumulation (POCROS00001A)</u>								
01/07/2021	Opening Balance				Opening Balance			18,616.24
01/07/2021	112938	28/03/2023		System Journal	Close Period Journal		(18,616.24)	0.00
							(18,616.24)	0.00
Cash at Bank (60400)								
<u>ANZ Cash Business Premium Saver (ANZ259032298)</u>								
01/07/2021	Opening Balance				Opening Balance			198,873.17
01/07/2021	Bank Data Service	02/07/2021		Bank Statement	DIVIDEND FROM ANZ DIVIDEND A071/00523934 [System Matched Income Data]		752.50	199,625.67
02/07/2021	Bank Data Service	03/07/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	200,975.67
02/07/2021	Bank Data Service	03/07/2021		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT INCLUDES FEE \$1.70		(1,002.50)	199,973.17
06/07/2021	Bank Data Service	19/10/2021	alima.alima@bdo.net.au	Bank Statement	TRANSFER FROM GORMAN & KELLY C GK: BRAN10/01		2,642.61	202,615.78
09/07/2021	Bank Data Service	10/07/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	203,965.78
09/07/2021	Bank Data Service	10/07/2021		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT INCLUDES FEE \$1.70		(1,002.50)	202,963.28
16/07/2021	Bank Data Service	17/07/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	204,313.28
16/07/2021	Bank Data Service	17/07/2021		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT INCLUDES FEE \$1.70		(1,002.50)	203,310.78
23/07/2021	Bank Data Service	24/07/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	204,660.78
23/07/2021	Bank Data Service	24/07/2021		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT INCLUDES FEE \$1.70		(1,002.50)	203,658.28
27/07/2021	Bank Data Service	15/10/2021	alima.alima@bdo.	Bank Statement	ANZ PHONE BANKING BPAY TAX		(2,317.00)	201,341.28

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			net.au		OFFICE PAYMENT {718236}			
30/07/2021	Bank Data Service	31/07/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	202,691.28
30/07/2021	Bank Data Service	31/07/2021		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT INCLUDES FEE \$1.70		(1,002.50)	201,688.78
30/07/2021	Bank Data Service	31/07/2021		Bank Statement	CREDIT INTEREST PAID		8.31	201,697.09
04/08/2021	Bank Data Service	19/10/2021	alima.alima@bdo.net.au	Bank Statement	TRANSFER FROM GORMAN & KELLY C GK: BRAN10/01		2,642.61	204,339.70
06/08/2021	Bank Data Service	07/08/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	205,689.70
06/08/2021	Bank Data Service	07/08/2021		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT INCLUDES FEE \$1.70		(1,002.50)	204,687.20
13/08/2021	Bank Data Service	14/08/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	206,037.20
13/08/2021	Bank Data Service	14/08/2021		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT INCLUDES FEE \$1.70		(1,002.50)	205,034.70
20/08/2021	Bank Data Service	21/08/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	206,384.70
20/08/2021	Bank Data Service	21/08/2021		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT INCLUDES FEE \$1.70		(1,002.50)	205,382.20
20/08/2021	CSV Bank Importer	15/03/2023	mason.man@bdo.net.au	Bank Statement	Chq Dep Branch DARWIN		(10,000.00)	195,382.20
23/08/2021	Bank Data Service	21/04/2023	mason.man@bdo.net.au	Bank Statement	DIVIDEND FROM TCL DIV/DIST AUF21/00805597 [Amount Receivable ref 188602080]		50.31	195,432.51
27/08/2021	Bank Data Service	28/08/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	196,782.51
27/08/2021	Bank Data Service	28/08/2021		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT INCLUDES FEE \$1.70		(1,002.50)	195,780.01
31/08/2021	Bank Data Service	01/09/2021		Bank Statement	CREDIT INTEREST PAID		8.82	195,788.83
31/08/2021	Bank Data Service	15/10/2021	alima.alima@bdo.net.au	Bank Statement	1 EXCESS CHEQUE TRANSACTION FEE		(0.60)	195,788.23
03/09/2021	Bank Data Service	19/10/2021	alima.alima@bdo.net.au	Bank Statement	TRANSFER FROM GORMAN & KELLY C GK: BRAN10/01		1,064.64	196,852.87
03/09/2021	Bank Data Service	04/09/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	198,202.87

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03/09/2021	Bank Data Service	15/10/2021	alima.alima@bdo.net.au	Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		(1,000.80)	197,202.07
10/09/2021	Bank Data Service	11/09/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	198,552.07
10/09/2021	Bank Data Service	15/10/2021	alima.alima@bdo.net.au	Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		(1,000.80)	197,551.27
14/09/2021	Bank Data Service	15/09/2021		Bank Statement	DIVIDEND FROM BAP DIVIDEND SEP21/00802290 [System Matched Income Data]		191.62	197,742.89
17/09/2021	Bank Data Service	18/09/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	199,092.89
17/09/2021	Bank Data Service	15/10/2021	alima.alima@bdo.net.au	Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		(1,000.80)	198,092.09
23/09/2021	Bank Data Service	28/03/2023	mason.man@bdo.net.au	Bank Statement	ANZ PHONE BANKING BPAY SROVIC LAND TAX {966834}		(393.88)	197,698.21
24/09/2021	Bank Data Service	25/09/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	199,048.21
24/09/2021	Bank Data Service	15/10/2021	alima.alima@bdo.net.au	Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		(1,000.80)	198,047.41
27/09/2021	Bank Data Service	18/10/2021	alima.alima@bdo.net.au	Bank Statement	001024		(4,874.03)	193,173.38
30/09/2021	Bank Data Service	01/10/2021		Bank Statement	CREDIT INTEREST PAID		8.10	193,181.48
30/09/2021	Bank Data Service	15/10/2021	alima.alima@bdo.net.au	Bank Statement	1 EXCESS CHEQUE TRANSACTION FEE		(0.60)	193,180.88
01/10/2021	Bank Data Service	02/10/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	194,530.88
01/10/2021	Bank Data Service	02/10/2021		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		(1,000.80)	193,530.08
05/10/2021	Bank Data Service	06/10/2021		Bank Statement	TRANSFER FROM GORMAN & KELLY C GK: BRAN10/01		2,420.11	195,950.19
06/10/2021	Bank Data Service	12/01/2022	alima.alima@bdo.net.au	Bank Statement	TRANSFER FROM BLIMEY CHARLIE P 0001		5,361.43	201,311.62
08/10/2021	Bank Data Service	09/10/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	202,661.62
08/10/2021	Bank Data Service	09/10/2021		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		(1,000.80)	201,660.82
15/10/2021	Bank Data Service	19/10/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	203,010.82
15/10/2021	Bank Data Service	19/10/2021		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		(1,000.80)	202,010.02
15/10/2021	Bank Data Service	21/04/2023	mason.man@bdo.	Bank Statement	001025		(4,279.00)	197,731.02

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			net.au					
20/10/2021	Bank Data Service	21/04/2023	mason.man@bdo.net.au	Bank Statement	TRANSFER FROM TCL PAYMENT RPA21/00805767		7.80	197,738.82
22/10/2021	Bank Data Service	23/10/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	199,088.82
22/10/2021	Bank Data Service	23/10/2021		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		(1,000.80)	198,088.02
27/10/2021	Bank Data Service	29/03/2023	mason.man@bdo.net.au	Bank Statement	ANZ PHONE BANKING BPAY TAX OFFICE PAYMENT {218996}		(2,313.00)	195,775.02
29/10/2021	Bank Data Service	30/10/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	197,125.02
29/10/2021	Bank Data Service	30/10/2021		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		(1,000.80)	196,124.22
29/10/2021	Bank Data Service	30/10/2021		Bank Statement	CREDIT INTEREST PAID		3.28	196,127.50
29/10/2021	Bank Data Service	30/10/2021		Bank Statement	1 EXCESS CHEQUE TRANSACTION FEE		(0.60)	196,126.90
04/11/2021	Bank Data Service	05/11/2021		Bank Statement	TRANSFER FROM GORMAN & KELLY C GK: BRAN10/01		2,642.61	198,769.51
05/11/2021	Bank Data Service	06/11/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	200,119.51
05/11/2021	Bank Data Service	06/11/2021		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		(1,000.80)	199,118.71
12/11/2021	Bank Data Service	13/11/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	200,468.71
12/11/2021	Bank Data Service	13/11/2021		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		(1,000.80)	199,467.91
15/11/2021	Bank Data Service	16/11/2021		Bank Statement	ANZ PHONE BANKING BPAY ASIC {290985}		(276.00)	199,191.91
19/11/2021	Bank Data Service	20/11/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	200,541.91
19/11/2021	Bank Data Service	20/11/2021		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		(1,000.80)	199,541.11
26/11/2021	Bank Data Service	27/11/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	200,891.11
26/11/2021	Bank Data Service	27/11/2021		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		(1,000.80)	199,890.31
30/11/2021	Bank Data Service	01/12/2021		Bank Statement	CREDIT INTEREST PAID		1.75	199,892.06
03/12/2021	Bank Data Service	04/12/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	201,242.06
03/12/2021	Bank Data Service	04/12/2021		Bank Statement	TRANSFER FROM GORMAN & KELLY C GK: BRAN10/01		2,263.98	203,506.04

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03/12/2021	Bank Data Service	04/12/2021		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		(1,000.80)	202,505.24
10/12/2021	Bank Data Service	11/12/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	203,855.24
10/12/2021	Bank Data Service	11/12/2021		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		(1,000.80)	202,854.44
17/12/2021	Bank Data Service	18/12/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	204,204.44
17/12/2021	Bank Data Service	18/12/2021		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		(1,000.80)	203,203.64
24/12/2021	Bank Data Service	25/12/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	204,553.64
24/12/2021	Bank Data Service	25/12/2021		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		(1,000.80)	203,552.84
31/12/2021	Bank Data Service	01/01/2022		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	204,902.84
31/12/2021	Bank Data Service	01/01/2022		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		(1,000.80)	203,902.04
31/12/2021	Bank Data Service	01/01/2022		Bank Statement	CREDIT INTEREST PAID		1.72	203,903.76
07/01/2022	Bank Data Service	08/01/2022		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	205,253.76
07/01/2022	Bank Data Service	08/01/2022		Bank Statement	TRANSFER FROM GORMAN & KELLY C GK: BRAN10/01		2,642.61	207,896.37
07/01/2022	Bank Data Service	08/01/2022		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		(1,000.80)	206,895.57
14/01/2022	Bank Data Service	15/01/2022		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	208,245.57
14/01/2022	Bank Data Service	15/01/2022		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		(1,000.80)	207,244.77
21/01/2022	Bank Data Service	22/01/2022		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	208,594.77
21/01/2022	Bank Data Service	22/01/2022		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		(1,000.80)	207,593.97
28/01/2022	Bank Data Service	28/03/2023	mason.man@bdo.net.au	Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	208,943.97
28/01/2022	Bank Data Service	29/01/2022		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		(1,000.80)	207,943.17
29/01/2022	Bank Data Service	14/07/2022	alima.alima@bdo.net.au	Bank Statement	ANZ PHONE BANKING BPAY TAX OFFICE PAYMENT {573234}		(2,904.00)	205,039.17
31/01/2022	Bank Data Service	01/02/2022		Bank Statement	001026		(1,210.00)	203,829.17

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31/01/2022	Bank Data Service	01/02/2022		Bank Statement	CREDIT INTEREST PAID		1.75	203,830.92
31/01/2022	Bank Data Service	01/02/2022		Bank Statement	1 EXCESS CHEQUE TRANSACTION FEE		(0.60)	203,830.32
04/02/2022	Bank Data Service	05/02/2022		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	205,180.32
04/02/2022	Bank Data Service	05/02/2022		Bank Statement	TRANSFER FROM GORMAN & KELLY C GK: BRAN10/01		2,638.28	207,818.60
04/02/2022	Bank Data Service	05/02/2022		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		(1,000.80)	206,817.80
11/02/2022	Bank Data Service	12/02/2022		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	208,167.80
11/02/2022	Bank Data Service	12/02/2022		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		(1,000.80)	207,167.00
18/02/2022	Bank Data Service	19/02/2022		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	208,517.00
18/02/2022	Bank Data Service	19/02/2022		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		(1,000.80)	207,516.20
22/02/2022	Bank Data Service	21/04/2023	mason.man@bdo.net.au	Bank Statement	DIVIDEND FROM TCL DISTRIBUTION AUI22/00805530 [System Matched Income Data]		35.10	207,551.30
25/02/2022	Bank Data Service	26/02/2022		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	208,901.30
25/02/2022	Bank Data Service	26/02/2022		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		(1,000.80)	207,900.50
28/02/2022	Bank Data Service	01/03/2022		Bank Statement	CREDIT INTEREST PAID		1.59	207,902.09
04/03/2022	Bank Data Service	05/03/2022		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	209,252.09
04/03/2022	Bank Data Service	05/03/2022		Bank Statement	TRANSFER FROM GORMAN & KELLY C GK: BRAN10/01		2,638.28	211,890.37
04/03/2022	Bank Data Service	05/03/2022		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		(1,000.80)	210,889.57
07/03/2022	Bank Data Service	29/03/2023	mason.man@bdo.net.au	Bank Statement	WITHDRAWAL DARWIN		(1,220.97)	209,668.60
11/03/2022	Bank Data Service	12/03/2022		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	211,018.60
11/03/2022	Bank Data Service	12/03/2022		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		(1,000.80)	210,017.80
18/03/2022	Bank Data Service	19/03/2022		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	211,367.80
18/03/2022	Bank Data Service	19/03/2022		Bank Statement	PAYMENT TO ROSLYN LENICE PO PENSION PAYMENT		(1,000.80)	210,367.00

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25/03/2022	Bank Data Service	26/03/2022		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	211,717.00
31/03/2022	Bank Data Service	01/04/2022		Bank Statement	CREDIT INTEREST PAID		1.78	211,718.78
31/03/2022	Bank Data Service	01/04/2022		Bank Statement	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE		(1.60)	211,717.18
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	213,067.18
07/04/2022	Bank Data Service	08/04/2022		Bank Statement	TRANSFER FROM GORMAN & KELLY C GK: BRAN10/01		2,527.22	215,594.40
08/04/2022	Bank Data Service	09/04/2022		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	216,944.40
13/04/2022	Bank Data Service	14/07/2022	alima.alima@bdo.net.au	Bank Statement	001027		(3,844.50)	213,099.90
19/04/2022	Bank Data Service	20/04/2022		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	214,449.90
22/04/2022	Bank Data Service	25/10/2022	greg.thornley@bdo.net.au	Bank Statement	TRANSFER FROM ATO ATO009000016098304		35.17	214,485.07
22/04/2022	Bank Data Service	23/04/2022		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	215,835.07
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	217,185.07
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	CREDIT INTEREST PAID		1.71	217,186.78
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	1 EXCESS CHEQUE TRANSACTION FEE		(0.60)	217,186.18
06/05/2022	Bank Data Service	07/05/2022		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	218,536.18
11/05/2022	Bank Data Service	05/02/2023	mason.man@bdo.net.au	Bank Statement	ANZ REFUND ANZ REFUND RID2113		40.94	218,577.12
12/05/2022	Bank Data Service	13/05/2022		Bank Statement	TRANSFER FROM GORMAN & KELLY C GK: BRAN10/01		2,642.61	221,219.73
12/05/2022	Bank Data Service	14/07/2022	alima.alima@bdo.net.au	Bank Statement	001029		(275.00)	220,944.73
13/05/2022	Bank Data Service	14/05/2022		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	222,294.73
17/05/2022	Bank Data Service	14/07/2022	alima.alima@bdo.net.au	Bank Statement	0000001030 RUNDLE MALL		(275.00)	222,019.73
20/05/2022	Bank Data Service	21/05/2022		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	223,369.73
23/05/2022	Bank Data Service	05/02/2023	mason.man@bdo.net.au	Bank Statement	ANZ PHONE BANKING BPAY SROVIC LAND TAX {138809}		(398.25)	222,971.48
27/05/2022	Bank Data Service	03/06/2022		Bank Statement	TRANSFER FROM BLIMEY		1,350.00	224,321.48

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					CHARLIE RENT FOR ROADHOUSE			
31/05/2022	Bank Data Service	03/06/2022		Bank Statement	CREDIT INTEREST PAID		1.93	224,323.41
31/05/2022	Bank Data Service	03/06/2022		Bank Statement	2 EXCESS CHEQUE TRANSACTION FEE		(1.20)	224,322.21
03/06/2022	Bank Data Service	04/06/2022		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	225,672.21
03/06/2022	Bank Data Service	04/06/2022		Bank Statement	TRANSFER FROM GORMAN & KELLY C GK: BRAN10/01		2,627.45	228,299.66
10/06/2022	Bank Data Service	11/06/2022		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	229,649.66
15/06/2022	Bank Data Service	14/07/2022	alima.alima@bdo.net.au	Bank Statement	ANZ PHONE BANKING BPAY TAX OFFICE PAYMENT {232712}		(1,987.00)	227,662.66
17/06/2022	Bank Data Service	18/06/2022		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	229,012.66
24/06/2022	Bank Data Service	27/06/2022		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		1,350.00	230,362.66
28/06/2022	Bank Data Service	29/06/2022	alima.alima@bdo.net.au	Bank Statement	ANZ PHONE BANKING TRANSFER 276557 TO 015884577185054		(2,000.00)	228,362.66
30/06/2022	Bank Data Service	01/07/2022		Bank Statement	CREDIT INTEREST PAID		1.88	228,364.54
							29,491.37	228,364.54
<u>ANZ V2 Account (ANZ852886104)</u>								
01/10/2021	Bank Data Service	02/10/2021		Bank Statement	FROM MorganStanley P4242546 TES SUPERANNUATION FUND		4.64	4.64
16/12/2021	Bank Data Service	17/12/2021		Bank Statement	FROM ANZ DIVIDEND A072/00805671		774.00	778.64
01/01/2022	Bank Data Service	05/01/2022		Bank Statement	INT.ADDED		0.14	778.78
01/01/2022	Bank Data Service	05/01/2022		Bank Statement	ANZ V2PLUS COMMISSION REBATE .25% P.A.		0.03	778.81
14/03/2022	Bank Data Service	15/03/2022		Bank Statement	FROM BAP DIVIDEND MAR22/00819105 [System Matched Income Data]		174.20	953.01
01/04/2022	Bank Data Service	28/03/2023	mason.man@bdo.net.au	Bank Statement	INT.ADDED		0.78	953.79
01/04/2022	Bank Data Service	05/02/2023	mason.man@bdo.net.au	Bank Statement	ANZ V2PLUS COMMISSION REBATE .25% P.A.		0.14	953.93
01/06/2022	Bank Data Service	22/02/2023	mason.man@bdo.net.au	Bank Statement	TO MorganStanley D4941670 THE T E S SUPERANNUATION FUND Admin Fee		(247.50)	706.43
							706.43	706.43
<u>CBA Direct Investment Account (CBA25451355)</u>								

The T E S Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Opening Balance				Opening Balance			6,618.56
29/07/2021	CSV Bank Importer	03/02/2023		Bank Statement	Direct Credit 358020 PMV INVEST LTD JUL21/00808373		85.00	6,703.56
20/08/2021	CSV Bank Importer	15/03/2023	mason.man@bdo.net. au	Bank Statement	Chq Dep Branch DARWIN		10,000.00	16,703.56
01/09/2021	CSV Bank Importer	03/02/2023		Bank Statement	Credit Interest		0.27	16,703.83
07/09/2021	CSV Bank Importer	03/02/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC [Purchase 400 COL] [Purchase 500 BEN]		(12,077.90)	4,625.93
15/09/2021	CSV Bank Importer	21/04/2023	mason.man@bdo.net. au	Bank Statement	Direct Credit 082705 APA DST 001263753849		45.00	4,670.93
21/09/2021	CSV Bank Importer	03/02/2023		Bank Statement	Direct Credit 458106 BHP GROUP DIV AF384/01244471		543.05	5,213.98
28/09/2021	CSV Bank Importer	03/02/2023		Bank Statement	Direct Credit 458106 AMCOR PLC DIV SEP21/00896234		47.79	5,261.77
29/09/2021	CSV Bank Importer	21/04/2023	mason.man@bdo.net. au	Bank Statement	Direct Credit 315908 TASSAL GROUP LTD SEP21/00810811		38.00	5,299.77
01/10/2021	CSV Bank Importer	03/02/2023		Bank Statement	Credit Interest		0.14	5,299.91
18/11/2021	CSV Bank Importer	03/02/2023		Bank Statement	Direct Credit 386258 BOQ FNL DIV 001268748403		121.00	5,420.91
14/12/2021	CSV Bank Importer	03/02/2023		Bank Statement	Direct Credit 458106 AMCOR PLC DIV DEC21/00895878		48.03	5,468.94
27/01/2022	CSV Bank Importer	03/02/2023		Bank Statement	Direct Credit 358020 PMV INVEST LTD JAN22/00808300		115.00	5,583.94
15/03/2022	CSV Bank Importer	03/02/2023		Bank Statement	Direct Credit 458106 AMCOR PLC DIV MAR22/00893468		50.55	5,634.49
17/03/2022	CSV Bank Importer	21/04/2023	mason.man@bdo.net. au	Bank Statement	Direct Credit 082705 APA DST 001272451302		54.00	5,688.49
28/03/2022	CSV Bank Importer	03/02/2023		Bank Statement	Direct Credit 458106 BHP GROUP DIV AI385/00547913		416.11	6,104.60
30/03/2022	CSV Bank Importer	21/04/2023	mason.man@bdo.net. au	Bank Statement	Direct Credit 315908 TASSAL GROUP LTD MAR22/00810284		43.00	6,147.60
31/03/2022	CSV Bank Importer	28/03/2023	mason.man@bdo.net. au	Bank Statement	Direct Credit 458106 COLES GROUP LTD INT22/01189211		132.00	6,279.60
31/03/2022	CSV Bank Importer	03/02/2023		Bank Statement	Direct Credit 606655 BEN MARCH22 DIV S00125013945		132.50	6,412.10
26/05/2022	CSV Bank Importer	03/02/2023		Bank Statement	Direct Credit 386258 BOQ ITM DIV 001277071888		121.00	6,533.10
14/06/2022	CSV Bank Importer	03/02/2023		Bank Statement	Direct Credit 458106 AMCOR PLC DIV JUN22/00890643		50.04	6,583.14

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For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
							(35.42)	6,583.14
<u>Distributions Receivable (61800)</u>								
<u>APA Group (APA.AX2)</u>								
01/07/2021	Opening Balance				Opening Balance			5.02
15/09/2021	CSV Bank Importer	21/04/2023	mason.man@bdo.net.au	Bank Statement	Direct Credit 082705 APA DST 001263753849		(5.02)	0.00
30/06/2022	mason.man@bdo.net.au	21/04/2023	mason.man@bdo.net.au	General Journal	bring in apa distributions receivable		3.43	3.43
							(1.59)	3.43
<u>Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (TCL)</u>								
01/07/2021	Opening Balance				Opening Balance			47.97
23/08/2021	Bank Data Service	21/04/2023	mason.man@bdo.net.au	Bank Statement	DIVIDEND FROM TCL DIV/DIST AUF21/00805597 [Amount Receivable ref 188602080]		(47.97)	0.00
30/06/2022	mason.man@bdo.net.au	21/04/2023	mason.man@bdo.net.au	General Journal	Bring in TCL distributions receivable		56.16	56.16
							8.19	56.16
<u>Real Estate Properties (Australian - Non Residential) (77250)</u>								
<u>1/10 Brand Drive Thomastown (1-10BRANDDRIVE)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		450,000.00
30/06/2022	mason.man@bdo.net.au	03/02/2023		Depreciation	Depreciation for the period {2022}		(2,750.18)	447,249.82
30/06/2022	Mason Man	03/02/2023		System Journal	Revaluation - 30/06/2021 @ \$450,000.000000 (Exit) - 1.000000 Units on hand		2,750.18	450,000.00
30/06/2022	Mason Man	28/03/2023		System Journal	Revaluation - 30/06/2022 @ \$641,250.000000 (Exit) - 1.000000 Units on hand		191,250.00	641,250.00
30/06/2022	Mason Man	21/04/2023		System Journal	Create Entries - Capital Works Expenditure Adjustment - 30/06/2022		0.00	641,250.00
						1.00	191,250.00	641,250.00
<u>10 - 14 Roper Tce, Mataranka (IP-ROPER1)</u>								
01/07/2021	Opening Balance				Opening Balance	1.00		875,000.00
30/06/2022	Mason Man	28/03/2023		System Journal	Revaluation - 30/06/2022 @		25,000.00	900,000.00

The T E S Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					\$900,000.000000 (Exit) - 1.000000 Units on hand			
						1.00	25,000.00	900,000.00
Shares in Listed Companies (Australian) (77600)								
<u>Amcor Plc (AMC.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	300.00		4,539.00
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$15.300000 (System Price) - 300.000000 Units on hand		51.00	4,590.00
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$16.900000 (System Price) - 300.000000 Units on hand		480.00	5,070.00
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$18.540000 (System Price) - 300.000000 Units on hand		492.00	5,562.00
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$18.000000 (System Price) - 300.000000 Units on hand		(162.00)	5,400.00
30/06/2022	Mason Man	03/02/2023		System Journal	Revaluation - 30/06/2022 @ \$18.040000 (System Price) - 300.000000 Units on hand		12.00	5,412.00
						300.00	873.00	5,412.00
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	1,075.00		30,261.25
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$27.880000 (System Price) - 1,075.000000 Units on hand		(290.25)	29,971.00
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$27.300000 (System Price) - 1,075.000000 Units on hand		(623.50)	29,347.50
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$25.770000 (System Price) - 1,075.000000 Units on hand		(1,644.75)	27,702.75
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$22.630000 (System Price) - 1,075.000000 Units on hand		(3,375.50)	24,327.25
30/06/2022	Mason Man	03/02/2023		System Journal	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 1,075.000000 Units on hand		(645.00)	23,682.25
						1,075.00	(6,579.00)	23,682.25
<u>Bapcor Limited (BAP.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	1,742.00		14,807.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$6.550000 (System Price) - 1,742.000000 Units on hand		(3,396.90)	11,410.10
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$6.810000 (System Price) - 1,742.000000 Units on hand		452.92	11,863.02
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$6.260000 (System Price) - 1,742.000000 Units on hand		(958.10)	10,904.92
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$6.070000 (System Price) - 1,742.000000 Units on hand		(330.98)	10,573.94
30/06/2022	Mason Man	03/02/2023		System Journal	Revaluation - 30/06/2022 @ \$6.080000 (System Price) - 1,742.000000 Units on hand		17.42	10,591.36
						1,742.00	(4,215.64)	10,591.36
<u>Bendigo and Adelaide Bank Limited - Ordinary Fully Paid (BEN.AX)</u>								
07/09/2021	CSV Bank Importer	03/02/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC [Purchase 400 COL] [Purchase 500 BEN]	500.00	4,958.59	4,958.59
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$10.300000 (System Price) - 500.000000 Units on hand		191.41	5,150.00
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$10.650000 (System Price) - 500.000000 Units on hand		175.00	5,325.00
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$10.670000 (System Price) - 500.000000 Units on hand		10.00	5,335.00
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$9.330000 (System Price) - 500.000000 Units on hand		(670.00)	4,665.00
30/06/2022	Mason Man	03/02/2023		System Journal	Revaluation - 30/06/2022 @ \$9.070000 (System Price) - 513.000000 Units on hand		(138.19)	4,526.81
30/06/2022	Mason Man	03/02/2023		System Journal	Revaluation - 30/06/2022 @ \$9.070000 (System Price) - 500.000000 Units on hand		8.19	4,535.00
						500.00	4,535.00	4,535.00
<u>Bellevue Gold Limited (BGL.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	33,750.00		32,062.50
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$0.945000 (System Price) - 33,750.000000 Units on hand		(168.75)	31,893.75
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$0.960000		506.25	32,400.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					(System Price) - 33,750.000000 Units on hand			
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$0.875000 (System Price) - 33,750.000000 Units on hand		(2,868.75)	29,531.25
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$0.650000 (System Price) - 33,750.000000 Units on hand		(7,593.75)	21,937.50
30/06/2022	Mason Man	03/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.640000 (System Price) - 33,750.000000 Units on hand		(337.50)	21,600.00
						33,750.00	(10,462.50)	21,600.00
<u>BHP Group Limited (BHP.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	200.00		9,714.00
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$50.580000 (System Price) - 200.000000 Units on hand		402.00	10,116.00
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$48.010000 (System Price) - 200.000000 Units on hand		(514.00)	9,602.00
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$44.910000 (System Price) - 200.000000 Units on hand		(620.00)	8,982.00
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$42.760000 (System Price) - 200.000000 Units on hand		(430.00)	8,552.00
30/06/2022	Mason Man	03/02/2023		System Journal	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 200.000000 Units on hand		(302.00)	8,250.00
						200.00	(1,464.00)	8,250.00
<u>Bank Of Queensland Limited. (BOQ.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	550.00		5,010.50
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$8.630000 (System Price) - 550.000000 Units on hand		(264.00)	4,746.50
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$8.130000 (System Price) - 550.000000 Units on hand		(275.00)	4,471.50
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$7.700000 (System Price) - 550.000000 Units on hand		(236.50)	4,235.00
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$6.850000 (System Price) - 550.000000 Units on hand		(467.50)	3,767.50
30/06/2022	Mason Man	03/02/2023		System Journal	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 550.000000 Units on hand		(99.00)	3,668.50
						550.00	(1,342.00)	3,668.50

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Coles Group Limited. (COL.AX)</u>								
07/09/2021	CSV Bank Importer	03/02/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC [Purchase 400 COL] [Purchase 500 BEN]	400.00	7,116.59	7,116.59
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$17.960000 (System Price) - 400.000000 Units on hand		67.41	7,184.00
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$18.700000 (System Price) - 400.000000 Units on hand		296.00	7,480.00
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$17.610000 (System Price) - 400.000000 Units on hand		(436.00)	7,044.00
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$18.020000 (System Price) - 400.000000 Units on hand		164.00	7,208.00
30/06/2022	Mason Man	03/02/2023		System Journal	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 400.000000 Units on hand		(84.00)	7,124.00
30/06/2022	Mason Man	03/02/2023		System Journal	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 407.000000 Units on hand		(0.08)	7,123.92
30/06/2022	Mason Man	03/02/2023		System Journal	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 400.000000 Units on hand		0.08	7,124.00
						400.00	7,124.00	7,124.00
<u>Environmental Clean Technologies Limited. (ECT.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	700,000.00		1,050.00
12/07/2021	mason.man@bdo.net.au	28/03/2023		Corporate Action	Share Consolidation for -630000.000000 units	(630,000.00)	0.00	1,050.00
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$0.033000 (System Price) - 700,000.000000 Units on hand		22,050.00	23,100.00
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$0.032000 (System Price) - 700,000.000000 Units on hand		(700.00)	22,400.00
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$0.021000 (System Price) - 700,000.000000 Units on hand		(7,700.00)	14,700.00
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$0.015000 (System Price) - 700,000.000000 Units on hand		(4,200.00)	10,500.00
30/06/2022	Mason Man	03/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.014000 (System Price) - 700,000.000000 Units on hand		(700.00)	9,800.00
30/06/2022	Mason Man	28/03/2023		System Journal	Revaluation - 30/06/2022 @ \$0.014000 (System Price) - 70,000.000000 Units on		(8,820.00)	980.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand			
						70,000.00	(70.00)	980.00
<u>Gbm Resourced Ltd - Ordinary Fully Paid (GBZ.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	3,850.00		442.75
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$0.130000 (System Price) - 3,850.000000 Units on hand		57.75	500.50
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$0.115000 (System Price) - 3,850.000000 Units on hand		(57.75)	442.75
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$0.093000 (System Price) - 3,850.000000 Units on hand		(84.70)	358.05
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$0.062000 (System Price) - 3,850.000000 Units on hand		(119.35)	238.70
30/06/2022	Mason Man	03/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.061000 (System Price) - 3,850.000000 Units on hand		(3.85)	234.85
						3,850.00	(207.90)	234.85
<u>Premier Investments Limited (PMV.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	250.00		7,137.50
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$28.680000 (System Price) - 250.000000 Units on hand		32.50	7,170.00
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$25.470000 (System Price) - 250.000000 Units on hand		(802.50)	6,367.50
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$22.820000 (System Price) - 250.000000 Units on hand		(662.50)	5,705.00
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$19.480000 (System Price) - 250.000000 Units on hand		(835.00)	4,870.00
30/06/2022	Mason Man	03/02/2023		System Journal	Revaluation - 30/06/2022 @ \$19.270000 (System Price) - 250.000000 Units on hand		(52.50)	4,817.50
						250.00	(2,320.00)	4,817.50
<u>Tassal Group Limited (TGR.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	1,000.00		3,580.00
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$3.590000 (System Price) - 1,000.000000 Units on		10.00	3,590.00

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					hand			
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$3.760000 (System Price) - 1,000.000000 Units on hand		170.00	3,760.00
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$3.630000 (System Price) - 1,000.000000 Units on hand		(130.00)	3,630.00
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$4.710000 (System Price) - 1,000.000000 Units on hand		1,080.00	4,710.00
30/06/2022	Mason Man	03/02/2023		System Journal	Revaluation - 30/06/2022 @ \$4.790000 (System Price) - 1,000.000000 Units on hand		80.00	4,790.00
						1,000.00	1,210.00	4,790.00
<u>Triton Minerals Ltd (TON.AX)</u>								
01/07/2021	Opening Balance				Opening Balance	50,000.00		1,600.00
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$0.028000 (System Price) - 50,000.000000 Units on hand		(200.00)	1,400.00
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$0.032000 (System Price) - 50,000.000000 Units on hand		200.00	1,600.00
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$0.027000 (System Price) - 50,000.000000 Units on hand		(250.00)	1,350.00
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$0.018000 (System Price) - 50,000.000000 Units on hand		(450.00)	900.00
30/06/2022	Mason Man	03/02/2023		System Journal	Revaluation - 30/06/2022 @ \$0.017000 (System Price) - 50,000.000000 Units on hand		(50.00)	850.00
						50,000.00	(750.00)	850.00
<u>Woodside Energy Group Ltd (WDS.AX)</u>								
01/06/2022	mason.man@bdo.net.au	03/02/2023		General Journal	BHP In Specie Dividend in connection with the Woodside Merger	36.00	1,071.36	1,071.36
30/06/2022	Mason Man	03/02/2023		System Journal	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 36.000000 Units on hand		74.88	1,146.24
						36.00	1,146.24	1,146.24

The T E S Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Stapled Securities (78000)								
<u>APA Group (APA.AX2)</u>								
01/07/2021	Opening Balance				Opening Balance	300.00		2,670.00
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$10.730000 (System Price) - 300.000000 Units on hand		549.00	3,219.00
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$11.490000 (System Price) - 300.000000 Units on hand		228.00	3,447.00
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$11.450000 (System Price) - 300.000000 Units on hand		(12.00)	3,435.00
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$11.630000 (System Price) - 300.000000 Units on hand		54.00	3,489.00
30/06/2022	Mason Man	03/02/2023		System Journal	Revaluation - 30/06/2022 @ \$11.270000 (System Price) - 300.000000 Units on hand		(108.00)	3,381.00
						300.00	711.00	3,381.00
<u>Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (TCL)</u>								
01/07/2021	Opening Balance				Opening Balance	234.00		3,329.82
31/03/2022	SYSTEM	30/03/2022		System Journal	Revaluation - 30/03/2022 @ \$13.310000 (System Price) - 234.000000 Units on hand		(215.28)	3,114.54
30/04/2022	SYSTEM	29/04/2022		System Journal	Revaluation - 29/04/2022 @ \$14.340000 (System Price) - 234.000000 Units on hand		241.02	3,355.56
31/05/2022	SYSTEM	30/05/2022		System Journal	Revaluation - 30/05/2022 @ \$14.520000 (System Price) - 234.000000 Units on hand		42.12	3,397.68
30/06/2022	SYSTEM	29/06/2022		System Journal	Revaluation - 29/06/2022 @ \$14.410000 (System Price) - 234.000000 Units on hand		(25.74)	3,371.94
30/06/2022	Mason Man	03/02/2023		System Journal	Revaluation - 30/06/2022 @ \$14.380000 (System Price) - 234.000000 Units on hand		(7.02)	3,364.92
30/06/2022	Mason Man	03/02/2023		System Journal	Revaluation - 30/06/2022 @ \$14.380000 (System Price) - 237.000000 Units on hand		(0.35)	3,364.57
30/06/2022	Mason Man	06/02/2023		System Journal	Revaluation - 30/06/2022 @ \$14.380000 (System Price) - 234.000000 Units on hand		0.35	3,364.92
						234.00	35.10	3,364.92
GST Payable/Refundable (84000)								
<u>GST Payable/Refundable (84000)</u>								
01/07/2021	Opening Balance				Opening Balance			(3,271.09)
02/07/2021	Bank Data Service	03/07/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(122.73)	(3,393.82)

The T E S Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
06/07/2021	Bank Data Service	19/10/2021	alima.alima@bdo.net.au	Bank Statement	TRANSFER FROM GORMAN & KELLY C GK: BRAN10/01		(240.24)	(3,634.06)
09/07/2021	Bank Data Service	10/07/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(122.73)	(3,756.79)
16/07/2021	Bank Data Service	17/07/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(122.73)	(3,879.52)
23/07/2021	Bank Data Service	24/07/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(122.73)	(4,002.25)
27/07/2021	Bank Data Service	15/10/2021	alima.alima@bdo.net.au	Bank Statement	ANZ PHONE BANKING BPAY TAX OFFICE PAYMENT {718236}		2,317.00	(1,685.25)
30/07/2021	Bank Data Service	31/07/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(122.73)	(1,807.98)
04/08/2021	Bank Data Service	19/10/2021	alima.alima@bdo.net.au	Bank Statement	TRANSFER FROM GORMAN & KELLY C GK: BRAN10/01		(240.24)	(2,048.22)
06/08/2021	Bank Data Service	07/08/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(122.73)	(2,170.95)
13/08/2021	Bank Data Service	14/08/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(122.73)	(2,293.68)
20/08/2021	Bank Data Service	21/08/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(122.73)	(2,416.41)
27/08/2021	Bank Data Service	28/08/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(122.73)	(2,539.14)
03/09/2021	Bank Data Service	04/09/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(122.73)	(2,661.87)
03/09/2021	Bank Data Service	19/10/2021	alima.alima@bdo.net.au	Bank Statement	TRANSFER FROM GORMAN & KELLY C GK: BRAN10/01		(96.79)	(2,758.66)
07/09/2021	CSV Bank Importer	03/02/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC [Purchase 400 COL] [Purchase 500 BEN]		1.36	(2,757.30)
07/09/2021	CSV Bank Importer	03/02/2023		Bank Statement	Direct Debit 062934 COMMSEC SECURITI COMMSEC [Purchase 400 COL] [Purchase 500 BEN]		1.36	(2,755.94)
10/09/2021	Bank Data Service	11/09/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(122.73)	(2,878.67)
17/09/2021	Bank Data Service	18/09/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(122.73)	(3,001.40)
24/09/2021	Bank Data Service	25/09/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(122.73)	(3,124.13)
30/09/2021	mason.man@bdo.net.au	03/02/2023	mason.man@bdo.net.au	General Journal	Grossing up rent received per agent quarter statement		(143.45)	(3,267.58)
01/10/2021	Bank Data Service	02/10/2021		Bank Statement	TRANSFER FROM BLIMEY		(122.73)	(3,390.31)

The T E S Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					CHARLIE RENT FOR ROADHOUSE			
05/10/2021	Bank Data Service	06/10/2021		Bank Statement	TRANSFER FROM GORMAN & KELLY C GK: BRAN10/01		(220.01)	(3,610.32)
06/10/2021	Bank Data Service	12/01/2022	alima.alima@bdo.net.au	Bank Statement	TRANSFER FROM BLIMEY CHARLIE P 0001		(487.40)	(4,097.72)
08/10/2021	Bank Data Service	09/10/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(122.73)	(4,220.45)
15/10/2021	Bank Data Service	19/10/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(122.73)	(4,343.18)
15/10/2021	Bank Data Service	21/04/2023	mason.man@bdo.net.au	Bank Statement	001025		291.75	(4,051.43)
22/10/2021	Bank Data Service	23/10/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(122.73)	(4,174.16)
27/10/2021	Bank Data Service	29/03/2023	mason.man@bdo.net.au	Bank Statement	ANZ PHONE BANKING BPAY TAX OFFICE PAYMENT {218996}		2,313.00	(1,861.16)
29/10/2021	Bank Data Service	30/10/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(122.73)	(1,983.89)
04/11/2021	Bank Data Service	05/11/2021		Bank Statement	TRANSFER FROM GORMAN & KELLY C GK: BRAN10/01		(240.24)	(2,224.13)
05/11/2021	Bank Data Service	06/11/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(122.73)	(2,346.86)
12/11/2021	Bank Data Service	13/11/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(122.73)	(2,469.59)
19/11/2021	Bank Data Service	20/11/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(122.73)	(2,592.32)
26/11/2021	Bank Data Service	27/11/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(122.73)	(2,715.05)
03/12/2021	Bank Data Service	04/12/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(122.73)	(2,837.78)
03/12/2021	Bank Data Service	04/12/2021		Bank Statement	TRANSFER FROM GORMAN & KELLY C GK: BRAN10/01		(205.82)	(3,043.60)
10/12/2021	Bank Data Service	11/12/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(122.73)	(3,166.33)
17/12/2021	Bank Data Service	18/12/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(122.73)	(3,289.06)
24/12/2021	Bank Data Service	25/12/2021		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(122.73)	(3,411.79)
31/12/2021	Bank Data Service	01/01/2022		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(122.73)	(3,534.52)
31/12/2021	mason.man@bdo.net.au	29/03/2023	mason.man@bdo.net.au	General Journal	Grossing up rent received per agent quarter statement		(32.13)	(3,566.65)

The T E S Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
07/01/2022	Bank Data Service	08/01/2022		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(122.73)	(3,689.38)
07/01/2022	Bank Data Service	08/01/2022		Bank Statement	TRANSFER FROM GORMAN & KELLY C GK: BRAN10/01		(240.24)	(3,929.62)
14/01/2022	Bank Data Service	15/01/2022		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(122.73)	(4,052.35)
21/01/2022	Bank Data Service	22/01/2022		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(122.73)	(4,175.08)
28/01/2022	Bank Data Service	28/03/2023	mason.man@bdo.net.au	Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(122.73)	(4,297.81)
29/01/2022	Bank Data Service	14/07/2022	alima.alima@bdo.net.au	Bank Statement	ANZ PHONE BANKING BPAY TAX OFFICE PAYMENT {573234}		2,904.00	(1,393.81)
31/01/2022	Bank Data Service	01/02/2022		Bank Statement	001026		82.50	(1,311.31)
04/02/2022	Bank Data Service	05/02/2022		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(122.73)	(1,434.04)
04/02/2022	Bank Data Service	05/02/2022		Bank Statement	TRANSFER FROM GORMAN & KELLY C GK: BRAN10/01		(239.84)	(1,673.88)
11/02/2022	Bank Data Service	12/02/2022		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(122.73)	(1,796.61)
18/02/2022	Bank Data Service	19/02/2022		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(122.73)	(1,919.34)
25/02/2022	Bank Data Service	26/02/2022		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(122.73)	(2,042.07)
04/03/2022	Bank Data Service	05/03/2022		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(122.73)	(2,164.80)
04/03/2022	Bank Data Service	05/03/2022		Bank Statement	TRANSFER FROM GORMAN & KELLY C GK: BRAN10/01		(239.84)	(2,404.64)
07/03/2022	Bank Data Service	29/03/2023	mason.man@bdo.net.au	Bank Statement	WITHDRAWAL DARWIN		111.00	(2,293.64)
11/03/2022	Bank Data Service	12/03/2022		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(122.73)	(2,416.37)
18/03/2022	Bank Data Service	19/03/2022		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(122.73)	(2,539.10)
25/03/2022	Bank Data Service	26/03/2022		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(122.73)	(2,661.83)
01/04/2022	Bank Data Service	02/04/2022		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(122.73)	(2,784.56)
07/04/2022	Bank Data Service	08/04/2022		Bank Statement	TRANSFER FROM GORMAN & KELLY C GK: BRAN10/01		(229.75)	(3,014.31)
08/04/2022	Bank Data Service	09/04/2022		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(122.73)	(3,137.04)

The T E S Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
13/04/2022	Bank Data Service	14/07/2022	alima.alima@bdo.net.au	Bank Statement	001027		262.13	(2,874.91)
19/04/2022	Bank Data Service	20/04/2022		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(122.73)	(2,997.64)
22/04/2022	Bank Data Service	23/04/2022		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(122.73)	(3,120.37)
29/04/2022	Bank Data Service	30/04/2022		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(122.73)	(3,243.10)
06/05/2022	Bank Data Service	07/05/2022		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(122.73)	(3,365.83)
12/05/2022	Bank Data Service	13/05/2022		Bank Statement	TRANSFER FROM GORMAN & KELLY C GK: BRAN10/01		(240.24)	(3,606.07)
12/05/2022	Bank Data Service	14/07/2022	alima.alima@bdo.net.au	Bank Statement	001029		3.75	(3,602.32)
13/05/2022	Bank Data Service	14/05/2022		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(122.73)	(3,725.05)
20/05/2022	Bank Data Service	21/05/2022		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(122.73)	(3,847.78)
27/05/2022	Bank Data Service	03/06/2022		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(122.73)	(3,970.51)
03/06/2022	Bank Data Service	04/06/2022		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(122.73)	(4,093.24)
03/06/2022	Bank Data Service	04/06/2022		Bank Statement	TRANSFER FROM GORMAN & KELLY C GK: BRAN10/01		(238.86)	(4,332.10)
10/06/2022	Bank Data Service	11/06/2022		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(122.73)	(4,454.83)
15/06/2022	Bank Data Service	14/07/2022	alima.alima@bdo.net.au	Bank Statement	ANZ PHONE BANKING BPAY TAX OFFICE PAYMENT {232712}		1,987.00	(2,467.83)
17/06/2022	Bank Data Service	18/06/2022		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(122.73)	(2,590.56)
24/06/2022	Bank Data Service	27/06/2022		Bank Statement	TRANSFER FROM BLIMEY CHARLIE RENT FOR ROADHOUSE		(122.73)	(2,713.29)
30/06/2022	mason.man@bdo.net.au	03/02/2023		General Journal	bring in accountancy fees payable		55.50	(2,657.79)
30/06/2022	mason.man@bdo.net.au	03/02/2023	mason.man@bdo.net.au	General Journal	Grossing up rent received per agent quarter statement		(11.28)	(2,669.07)
							602.02	(2,669.07)

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

The T E S Superannuation Fund
General Ledger - Audit View



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2021	Opening Balance				Opening Balance			294.17
22/04/2022	Bank Data Service	25/10/2022	greg.thornley@bdo.net.au	Bank Statement	TRANSFER FROM ATO ATO009000016098304		(294.17)	0.00
30/06/2022	Mason Man	21/04/2023		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2022		1,997.30	1,997.30
30/06/2022	Mason Man	21/04/2023		System Journal	Create Entries - TFN Credits Adjustment - 30/06/2022		126.00	2,123.30
30/06/2022	Mason Man	21/04/2023		System Journal	Create Entries - Income Tax Expense - 30/06/2022		(687.90)	1,435.40
							1,141.23	1,435.40
<u>Sundry Creditors (88000)</u>								
<u>Sundry Creditors (88000)</u>								
30/06/2022	mason.man@bdo.net.au	03/02/2023		General Journal	bring in accountancy fees payable		(814.00)	(814.00)
							(814.00)	(814.00)

The T E S Superannuation Fund Fact Finder - 2018



As at 30 June 2022

Fund Details

Postal Address	8/4 Myilly Terrace, Larrakeyah, Northern Territory 0822
Date Formed	30/06/1993
Trust Deed Source	
Deed Last Modified	

Members

Name	Age	Date of Birth	Member Accounts	Pension Accounts	Death Benefit Nomination
Roslyn Pocock	68	09/01/1954	2	1	No

Accumulation Member Details

Super Reform Measure	Concessional Contributions	Div 293 Tax	Member Balance / Catch up CC / TSB	Non-concessional Contributions	Non-concessional Bring Forward
Roslyn Pocock		No	Accumulation Balance - \$116,068.63 Pension Balance - \$1,763,275.02 Total Fund Balance - \$1,879,343.65 Total Superannuation Balance - \$1,883,225.60		No
Opportunity/Planning	From 01/07/2017 the new concessional contribution cap will be \$25,000 <i>Refer to contribution breakdown report</i>	From 01/07/2017 the threshold at which high income earners pay an additional 15% tax on their concessional contributions will be reduced from \$300,000 to \$250,000 <i>Refer to Member Statement report</i>	Members with a total member balance of less than \$500,000 as at 01/07/2018 can use any unused amount of the \$25,000 Concessional Contribution Cap on a rolling basis up to 5 years <i>Refer to combined member statement report</i>	From 01/07/2017 the annual non-concessional contribution cap is reduced to \$100,000 when the members transfer balance cap is less than \$1.6 million <i>Refer to contribution breakdown report</i>	Where the member has triggered the bring forward rule in 2015-16 or 2016-17 but has not fully utilised it as at 30/06/2017 transitional arrangement will apply. (e.g.– if the member triggers the bring forward rule in 2016-17 year the transitional cap is \$380,000 that is the current cap of \$180,000 plus two annual caps of 100,000 for next two years)

*Refer to contribution
breakdown report*

Pension Member Details

Super Reform Measure	Value of Existing ABP Income stream	Value of Existing MLP income stream	Value of Existing pension in TRIS (retirement phase)	Total Pension Payment for the Year
Roslyn Pocock	Account Based Pension 2 - \$1,763,275.02 Tax-free - 0% Reversionary - No Total ABP balance = \$1,763,275.02			Account Based Pension 2 - \$40,030.40 Above Minimum
Opportunity/Planning	Member balances in excess of \$1.6 million transfer balance cap needs to be commuted as a lump sum or rolled back to accumulation phase. <i>Refer to Pension Summary report</i>	Member balances in excess of \$1.6 million transfer balance cap needs to be commuted as a lump sum or rolled back to accumulation phase. <i>Refer to Pension Summary report</i>	TRIS balances in retirement phase will be exempt for tax purposes and will be treated as per an account based pension	<i>Refer to Pension Summary report</i>

Cannot generate Realised Capital Gains report. Realised Capital Gains has no data to prepare
Cannot generate SuperStream Contribution Data report. ERROR - There is no data. Contributions Summary Report
cannot be displayed.