

WALTER MILLSTEED 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	22,511.06
Less Expense	179,211.37
Total Profit	(156,700.31)
Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(156,700.31)
Less Permanent Differences	(213,985.32)
Less Timing Differences	0.00
Less Exempt Pension Income	41,979.00
Less Other Non Taxable Income	(34,448.00)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	8,294.00
Add Other Non Deductible Expenses	4,469.95
Add Total Franking/Foreign/TFN/FRW Credits	11,925.24
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	59,669.04
Add Taxable Trust Distributions	3,230.42
Add Distributed Foreign income	39.81
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	0.61
Taxable Income	18,045.00
Income Tax on Taxable Income or Loss	2,706.75
Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(123,554.47)
Franking Credits	11,920.82
TFN Credits	0.00
Foreign Credits	1.48
FRW Credits	0.00
Total	(111,633.65)
Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	2,706.75
Member Specific Income Tax	(195.32)
Total Income Tax Expense Allocation	2,511.43

Segment 1 from 01 July 2021 to 13 July 2021

Pool Name Unsegregated Pool

Total Profit	Amount
Income	9,833.29
Less Expense	1,469.45
Total Profit	8,363.84

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	8,363.84
Less Permanent Differences	7,960.60
Less Timing Differences	0.00
Less Exempt Pension Income	1,244.59
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	662.45
Add Other Non Deductible Expenses	472.69
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Tax Losses Deducted	0.00
Taxable Income	293.79
Income Tax on Taxable Income or Loss	44.07

Member Weighted Balance Summary	Weighting%	Amount
Walter Earl Millstead(MILWAL00001A)	100.00	2,391,104.60

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	8,363.84
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	8,363.84

Allocation to Members	Weighting%	Amount
Walter Earl Millstead(MILWAL00001A)	100.00	8,363.84

Accumulation Weighted Balance Summary	Weighting%	Amount
Walter Earl Millstead(MILWAL00001A)	100.00	2,391,104.60

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	44.07

Allocation to Members	Weighting%	Amount
Walter Earl Millstead(MILWAL00001A)	100.00	44.07

Calculation of daily member weighted balances

Walter Earl Millstead (MILWAL00001A)

Member Balance

01/07/2021	50010	Opening Balance	2,391,104.60	2,391,104.60
Total Amount (Weighted)				2,391,104.60

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	27,256.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	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

Final Segment 2 from 14 July 2021 to 30 June 2022

Pool Name Unsegregated Pool

Total Profit	Amount
Income	12,677.77
Less Expense	177,741.92
Total Profit	(165,064.15)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(165,064.15)
Less Permanent Differences	(221,945.92)
Less Timing Differences	0.00
Less Exempt Pension Income	40,737.30
Less Other Non Taxable Income	(34,448.00)
Add SMSF Non Deductible Expenses	7,633.37
Add Other Non Deductible Expenses	3,997.26
Add Total Franking/Foreign/TFN/FRW Credits	11,925.24
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	59,669.04
Add Taxable Trust Distributions	3,230.42
Add Distributed Foreign income	39.81
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	1.67
Taxable Income	17,751.20
Income Tax on Taxable Income or Loss	2,662.68

Member Weighted Balance Summary	Weighting%	Amount
Walter Earl Millstead(MILWAL00001A)	31.08	741,221.15
Walter Earl Millstead(MILWAL00013P)	68.92	1,643,460.21

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(131,918.31)
Franking Credits	11,920.82
TFN Credits	0.00
FRW Credits	0.00
Total	(119,997.49)

Allocation to Members	Weighting%	Amount
Walter Earl Millstead(MILWAL00001A)	31.08	(37,295.22)
Walter Earl Millstead(MILWAL00013P)	68.92	(82,702.27)

Accumulation Weighted Balance Summary	Weighting%	Amount
Walter Earl Millstead(MILWAL00001A)	100.00	741,221.15
Walter Earl Millstead(MILWAL00013P)	0.00	1,643,460.21

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	2,662.68
Total Income Tax Expense Allocation	2,467.36

Income Tax Expense Available for Allocation	Amount
Member Specific Income Tax	(195.32)
Total Income Tax Expense Allocation	2,467.36

Allocation to Members	Weighting%	Amount
Walter Earl Millsted(MILWAL00001A)	100.00	2,467.36
Walter Earl Millsted(MILWAL00013P)	0.00	0.00

Calculation of daily member weighted balances

Walter Earl Millsted (MILWAL00001A)

Member Balance

01/07/2021	50010	Opening Balance	2,399,424.37	2,399,424.37
14/07/2021	57100	Internal Transfers Out	(1,700,000.00)	(1,700,000.00)
24/11/2021	52420	Contributions	455.00	283.08
24/11/2021	53800	Contributions Tax	(68.25)	(42.46)
03/02/2022	52420	Contributions	586.35	246.53
03/02/2022	53800	Contributions Tax	(87.95)	(36.98)
09/03/2022	52420	Contributions	127,552.00	41,309.45
03/05/2022	52420	Contributions	260.81	43.72
03/05/2022	53800	Contributions Tax	(39.12)	(6.56)
		Total Amount (Weighted)		741,221.15

Walter Earl Millsted (MILWAL00013P)

Member Balance

01/07/2021	50010	Opening Balance	0.00	0.00
14/07/2021	56100	Internal Transfers In	1,700,000.00	1,700,000.00
15/07/2021	54160	Pensions Paid	(6,000.00)	(5,982.95)
16/08/2021	54160	Pensions Paid	(6,000.00)	(5,437.50)
15/09/2021	54160	Pensions Paid	(6,000.00)	(4,926.14)
15/10/2021	54160	Pensions Paid	(6,000.00)	(4,414.77)
15/11/2021	54160	Pensions Paid	(6,000.00)	(3,886.36)
08/12/2021	54160	Pensions Paid	(6,000.00)	(3,494.32)
10/01/2022	54160	Pensions Paid	(6,000.00)	(2,931.82)
01/02/2022	54160	Pensions Paid	(20,000.00)	(8,522.73)
08/02/2022	54160	Pensions Paid	(6,000.00)	(2,437.50)
08/03/2022	54160	Pensions Paid	(6,000.00)	(1,960.23)
08/03/2022	54160	Pensions Paid	(6,000.00)	(1,960.23)
21/04/2022	54160	Pensions Paid	(5,000.00)	(1,008.52)
22/04/2022	54160	Pensions Paid	(5,000.00)	(994.32)
27/04/2022	54160	Pensions Paid	(5,000.00)	(923.30)
28/04/2022	54160	Pensions Paid	(5,000.00)	(909.09)
29/04/2022	54160	Pensions Paid	(5,000.00)	(894.89)
02/05/2022	54160	Pensions Paid	(5,000.00)	(852.27)
03/05/2022	54160	Pensions Paid	(5,000.00)	(838.07)
05/05/2022	54160	Pensions Paid	(5,000.00)	(809.66)
09/05/2022	54160	Pensions Paid	(6,000.00)	(903.41)
30/05/2022	54160	Pensions Paid	(5,000.00)	(454.55)

Calculation of daily member weighted balances

01/06/2022	54160	Pensions Paid	(5,000.00)	(426.14)
02/06/2022	54160	Pensions Paid	(5,000.00)	(411.93)
07/06/2022	54160	Pensions Paid	(5,000.00)	(340.91)
08/06/2022	54160	Pensions Paid	(5,000.00)	(326.70)
08/06/2022	54160	Pensions Paid	(6,000.00)	(392.05)
24/06/2022	54160	Pensions Paid	(5,000.00)	(99.43)
Total Amount (Weighted)				1,643,460.21

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	27,256.00
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 13 July 2021**

Claimable FTO - Unsegregated Pool	0.00
Claimable FTO	0.00

Segment 14 July 2021 to 30 June 2022

Claimable FTO - Unsegregated Pool	1.48
Claimable FTO	1.48

Total Claimable Foreign Credits for the Year 1.48

Foreign Tax Offset (Label C1) 1.48

Applied/Claimed FTO 1.48

Allocations of Foreign Tax Offset to Members

Walter Earl Millstead(MILWAL00001A) - 100.00 %	1.48
Walter Earl Millstead(MILWAL00013P) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	1.48

WALTER MILLSTEED SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(3,883.60)	23800/ARG.AX1	Argo Investments			2,912.70
(8,583.31)	23800/BWP.AX	Bunnings Warehouse			8,963.06
(17,188.33)	23800/DFA0003AU	Dimensional Australian Core Equity Trust			30,685.67
(7,175.11)	23800/DFA0004AU	Dimensional Global Core Equity Unhedged			8,187.42
(14,632.10)	23800/VAN0003AU	Vanguard Intl Share Index Fund			6,610.69
(2,016.09)	23800/ZYAU.AX	Efts S & P/Asx 300 High Yield Plus Etf			2,309.50
	23900	Dividends Received			
(3,425.14)	23900/AFI.AX	Australian Foundation Investment Co			2,397.60
(3,638.94)	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid			12,519.98
(3,542.86)	23900/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid			3,750.00
(821.07)	23900/COL.AX	Coles Group			579.50
	23900/PRU.AX	Perseus Mining			95.00
(1,777.82)	23900/SBM.AX	St Barbara Mines			311.12
(1,518.17)	23900/SME.AX	Suncorp-Metway			2,095.92
(5,777.58)	23900/WES.AX	Wesfarmers Limited			3,995.40
	24200	Contributions			
(25,000.00)	24200/MILWAL00001A	(Contributions) Millsteed, Walter Earl - Accumulation			128,854.16
(351,869.95)	24700	Changes in Market Values of Investments		213,985.32	
	25000	Interest Received			
	25000/BT Cash Management A	BT Cash Management Account			14.80
(3.62)	25000/Cash at Bank - Wealt	Cash at Bank - Wealth E Account			
(5.44)	25000/MBL960543338	Cash at Bank/Bank Overdraft			3.60
(2,100.00)	25000/Westpac Bank Term De	Westpac Bank Term Deposit			413.63
	28000	Property Income			
(4,211.39)	28000/00007	Rental Re-imburements			4,749.62
(16,800.00)	28000/FORREST	12/88 Forrest Street Cottesloe 6011			17,047.01
1,500.00	30100	Accountancy Fees		2,600.00	

WALTER MILLSTEED SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	30200	Administration Costs		497.73	
259.00	30300	ATO Supervisory Levy			
	30400	ATO Supervisory Levy		259.00	
800.00	30700	Auditor's Remuneration			
	30900	Advisor Fees		6,000.00	
60.00	30901	Bank Charges		120.00	
	35000	General Expenses		59.99	
	37500	Investment Expenses			
12,220.35	37500/00031	Investment Expenses		3,204.70	
	41600	Pensions Paid			
	41600/MILWAL00013P	(Pensions Paid) Millsteed, Walter Earl - Pension (Pension)		162,000.00	
	42001	12/88 Forrest St Cottesloe Expenses			
1,890.76	42001/00002	Strata Fees		2,121.85	
2,275.63	42001/00004	Rates		2,348.10	
16,089.30	48500	Income Tax Expense			9,215.55
438,875.48	49000	Profit/Loss Allocation Account			147,484.76
	50010	Opening Balance			
(1,952,229.12)	50010/MILWAL00001A	(Opening Balance) Millsteed, Walter Earl - Accumulation			2,391,104.60
	52420	Contributions			
(25,000.00)	52420/MILWAL00001A	(Contributions) Millsteed, Walter Earl - Accumulation			128,854.16
	53100	Share of Profit/(Loss)			
(429,964.78)	53100/MILWAL00001A	(Share of Profit/(Loss)) Millsteed, Walter Earl - Accumulation		28,929.90	
	53100/MILWAL00013P	(Share of Profit/(Loss)) Millsteed, Walter Earl - Pension (Pension)		82,702.27	
	53330	Income Tax			
12,339.30	53330/MILWAL00001A	(Income Tax) Millsteed, Walter Earl - Accumulation		2,511.43	
	53800	Contributions Tax			
3,750.00	53800/MILWAL00001A	(Contributions Tax) Millsteed, Walter Earl - Accumulation		195.32	
	54160	Pensions Paid			
	54160/MILWAL00013P	(Pensions Paid) Millsteed, Walter Earl - Pension (Pension)		162,000.00	

WALTER MILLSTEED SUPERANNUATION FUND
Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	56100	Internal Transfers In			
	56100/MILWAL00013P	(Internal Transfers In) Millsteed, Walter Earl - Pension (Pension)			1,700,000.00
	57100	Internal Transfers Out			
	57100/MILWAL00001A	(Internal Transfers Out) Millsteed, Walter Earl - Accumulation		1,700,000.00	
	60400	Bank Accounts			
58,949.63	60400/BT Cash Management A	BT Cash Management Account		119,772.92	
1,210.49	60400/MBL960543338	Cash at Bank/Bank Overdraft		8,316.74	
2,024.50	60400/Westpac Bank A/c No.	Westpac Bank A/c No. 205 722		50,705.10	
	61800	Distributions Receivable			
1,914.27	61800/DFA0003AU	Dimensional Australian Core Equity Trust		10,085.78	
2,768.35	61800/DFA0004AU	Dimensional Global Core Equity Unhedged		5,472.88	
4,436.33	61800/VAN0003AU	Vanguard Intl Share Index Fund		3,514.87	
2.08	62500	Dividend Reinvestment - Residual Account		1.57	
	72400	Fixed Interest Securities (Australian)			
150,000.00	72400/MILLSTEE_BT6 MONTHTER	BT 6month Term Deposit			0.00
	77200	Real Estate Properties (Australian - Residential)			
271,086.16	77200/FORREST	12/88 Forrest Street Cottesloe 6011	1.0000	271,086.16	
	77600	Shares in Listed Companies (Australian)			
78,121.80	77600/AFI.AX	Australian Foundation Investment Co	9,990.0000	75,024.90	
59,886.81	77600/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	1,233.0000	50,861.25	
99,870.00	77600/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	1,000.0000	90,380.00	
16,235.50	77600/COL.AX	Coles Group	950.0000	16,919.50	
17,124.34	77600/PRU.AX	Perseus Mining	11,729.0000	18,590.47	
26,522.98	77600/SBM.AX	St Barbara Mines	15,556.0000	11,667.00	
15,725.00	77600/SDV.AX	Scidev Pty Ltd	26,192.0000	4,714.56	
32,796.72	77600/SME.AX	Suncorp-Metway	2,952.0000	32,412.96	
	77600/WDS.AX	Woodside Energy Group Ltd	222.0000	7,068.48	
130,611.00	77600/WES.AX	Wesfarmers Limited	2,508.0000	105,110.28	

WALTER MILLSTEED SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	78200	Units in Listed Unit Trusts (Australian)			
86,701.37	78200/ARG.AX1	Argo Investments	9,709.0000	85,439.20	
206,524.80	78200/BWP.AX	Bunnings Warehouse	50,654.0000	197,044.06	
601,327.55	78200/DFA0003AU	Dimensional Australian Core Equity Trust	41,617.6940	566,258.67	
305,124.94	78200/DFA0004AU	Dimensional Global Core Equity Unhedged	15,511.6087	289,593.98	
175,518.73	78200/VAN0003AU	Vanguard Intl Share Index Fund	64,349.8582	164,059.96	
55,770.00	78200/ZYAU.AX	Etf S & P/Asx 300 High Yield Plus Etf	5,500.0000	46,530.00	
(375.00)	84000	GST Payable/Refundable		206.00	
(7,584.75)	85000	Income Tax Payable/Refundable		17,988.55	
	86500	Sundry Creditor			5,206.00
(1,189.00)	88000	Amount incorrectly banked into Fund			0.00
				4,618,361.45	4,618,361.45
Current Year Profit/(Loss): (156,700.31)					

WALTER MILLSTEED SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Argo Investments (ARG.AX1)</u>					
17/09/2021				1,359.26	1,359.26 CR
11/03/2022				1,553.44	2,912.70 CR
				2,912.70	2,912.70 CR
<u>Bunnings Warehouse (BWP.AX)</u>					
20/08/2021				4,494.10	4,494.10 CR
25/02/2022				4,468.96	8,963.06 CR
				8,963.06	8,963.06 CR
<u>Dimensional Australian Core Equity Trust (DFA0003AU)</u>					
06/10/2021				9,672.42	9,672.42 CR
07/01/2022				2,624.85	12,297.27 CR
06/04/2022				8,302.62	20,599.89 CR
30/06/2022	Distributions Receivable			10,085.78	30,685.67 CR
				30,685.67	30,685.67 CR
<u>Dimensional Global Core Equity Unhedged (DFA0004AU)</u>					
07/01/2022				2,714.54	2,714.54 CR
30/06/2022	Distributions Receivable			5,472.88	8,187.42 CR
				8,187.42	8,187.42 CR
<u>Vanguard Intl Share Index Fund (VAN0003AU)</u>					
14/10/2021				632.75	632.75 CR
10/01/2022				1,105.78	1,738.53 CR
07/03/2022				1,357.29	3,095.82 CR
30/06/2022	Distributions Receivable			3,514.87	6,610.69 CR
				6,610.69	6,610.69 CR
<u>Etf S & P/Asx 300 High Yield Plus Etf (ZYAU.AX)</u>					
15/07/2021				383.10	383.10 CR
18/10/2021				996.01	1,379.11 CR
18/01/2022				195.97	1,575.08 CR
19/04/2022				734.42	2,309.50 CR
				2,309.50	2,309.50 CR
Dividends Received (23900)					
<u>Australian Foundation Investment Co (AFI.AX)</u>					
31/08/2021				1,398.60	1,398.60 CR
25/02/2022				999.00	2,397.60 CR
				2,397.60	2,397.60 CR
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>					
21/09/2021				3,347.93	3,347.93 CR
28/03/2022				2,565.33	5,913.26 CR
01/06/2022				6,606.72	12,519.98 CR
				12,519.98	12,519.98 CR
<u>Commonwealth Bank of Australia. - Ordinary Fully Paid (CBA.AX)</u>					
29/09/2021				2,000.00	2,000.00 CR
30/03/2022				1,750.00	3,750.00 CR
				3,750.00	3,750.00 CR

WALTER MILLSTEED SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Coles Group (COL.AX)</u>					
28/09/2021				266.00	266.00 CR
31/03/2022				313.50	579.50 CR
				579.50	579.50 CR
<u>Perseus Mining (PRU.AX)</u>					
07/04/2022				95.00	95.00 CR
				95.00	95.00 CR
<u>St Barbara Mines (SBM.AX)</u>					
30/09/2021				311.12	311.12 CR
				311.12	311.12 CR
<u>Suncorp-Metway (SME.AX)</u>					
22/09/2021				1,416.96	1,416.96 CR
01/04/2022				678.96	2,095.92 CR
				2,095.92	2,095.92 CR
<u>Wesfarmers Limited (WES.AX)</u>					
07/10/2021				1,989.00	1,989.00 CR
30/03/2022				2,006.40	3,995.40 CR
				3,995.40	3,995.40 CR
Contributions (24200)					
<u>(Contributions) Millsteed, Walter Earl - Accumulation (MILWAL00001A)</u>					
24/11/2021				455.00	455.00 CR
03/02/2022				586.35	1,041.35 CR
09/03/2022	WEM CGT ROLLOVER INTO SUPER			127,552.00	128,593.35 CR
03/05/2022				260.81	128,854.16 CR
				128,854.16	128,854.16 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
13/07/2021	Revaluation - 13/07/2021 @ \$20.119300 (Exit) - 15,386.361700 Units on hand (DFA0004AU)			1,669.54	1,669.54 CR
13/07/2021	Revaluation - 13/07/2021 @ \$7.920000 (System Price) - 9,990.000000 Units on hand (AFI.AX)			999.00	2,668.54 CR
13/07/2021	Revaluation - 13/07/2021 @ \$14.974000 (Exit) - 40,273.890700 Units on hand (DFA0003AU)		180.58		2,487.96 CR
13/07/2021	Revaluation - 13/07/2021 @ \$16.790000 (System Price) - 950.000000 Units on hand (COL.AX)		285.00		2,202.96 CR
13/07/2021	Revaluation - 13/07/2021 @ \$9.200000 (System Price) - 9,709.000000 Units on hand (ARG.AX)			2,621.43	4,824.39 CR
13/07/2021	Revaluation - 13/07/2021 @ \$2.829100 (Exit) - 61,728.470000 Units on hand (VAN0003AU)		882.72		3,941.67 CR
13/07/2021	Revaluation - 13/07/2021 @ \$4.290000 (System Price) - 48,480.000000 Units on hand (BWP.AX)			1,454.40	5,396.07 CR
13/07/2021	Revaluation - 13/07/2021 @ \$58.430000 (System Price) - 2,210.000000 Units on hand (WES.AX)		1,480.70		3,915.37 CR
13/07/2021	Revaluation - 13/07/2021 @ \$0.875000 (System Price) - 18,500.000000 Units on hand (SDV.AX)			462.50	4,377.87 CR

WALTER MILLSTEED SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/07/2021	Revaluation - 13/07/2021 @ \$1.500000 (System Price) - 11,729.000000 Units on hand (PRU.AX)			469.16	4,847.03 CR
13/07/2021	Revaluation - 13/07/2021 @ \$98.390000 (System Price) - 1,000.000000 Units on hand (CBA.AX)		1,480.00		3,367.03 CR
13/07/2021	Revaluation - 13/07/2021 @ \$50.700000 (System Price) - 1,233.000000 Units on hand (BHP.AX)			2,626.29	5,993.32 CR
13/07/2021	Revaluation - 13/07/2021 @ \$10.130000 (System Price) - 5,500.000000 Units on hand (ZYAU.AX)		55.00		5,938.32 CR
13/07/2021	Revaluation - 13/07/2021 @ \$1.835000 (System Price) - 15,556.000000 Units on hand (SBM.AX)			2,022.28	7,960.60 CR
30/06/2022	Revaluation - 30/06/2022 @ \$18.669500 (Exit) - 15,511.608700 Units on hand (DFA0004AU)		22,683.39		14,722.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.510000 (System Price) - 9,990.000000 Units on hand (AFI.AX)		4,095.90		18,818.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$13.606200 (Exit) - 41,617.694000 Units on hand (DFA0003AU)		57,402.46		76,221.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (Custom) - 950.000000 Units on hand (COL.AX)			969.00	75,252.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.800000 (System Price) - 9,709.000000 Units on hand (ARG.AX)		3,883.60		79,135.75 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.549500 (Exit) - 64,349.858200 Units on hand (VAN0003AU)		18,108.21		97,243.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.890000 (Custom) - 50,654.000000 Units on hand (BWP.AX)		19,898.71		117,142.67 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (Custom) - 2,508.000000 Units on hand (WES.AX)		35,895.51		153,038.18 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.180000 (System Price) - 26,192.000000 Units on hand (SDV.AX)		16,472.94		169,511.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.585000 (Custom) - 11,729.000000 Units on hand (PRU.AX)			1,172.91	168,338.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (Custom) - 222.000000 Units on hand (WDS.AX)			461.76	167,876.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (Custom) - 1,000.000000 Units on hand (CBA.AX)		8,010.00		175,886.45 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (Custom) - 1,233.000000 Units on hand (BHP.AX)		11,651.85		187,538.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 2,952.000000 Units on hand (SME.AX)		383.76		187,922.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.460000 (Custom) - 5,500.000000 Units on hand (ZYAU.AX)		9,185.00		197,107.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.750000 (Custom) - 15,556.000000 Units on hand (SBM.AX)		16,878.26		213,985.32 DR
			228,913.59	14,928.27	213,985.32 DR

Interest Received (25000)

BT Cash Management Account (BT Cash Management A)

31/07/2021				0.48	0.48 CR
31/08/2021				0.45	0.93 CR

WALTER MILLSTEED SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021				0.36	1.29 CR
31/10/2021				0.35	1.64 CR
30/11/2021				0.27	1.91 CR
31/12/2021				1.50	3.41 CR
31/01/2022				1.47	4.88 CR
28/02/2022				1.11	5.99 CR
31/03/2022				1.19	7.18 CR
30/04/2022				1.12	8.30 CR
31/05/2022				1.08	9.38 CR
30/06/2022				5.42	14.80 CR
				14.80	14.80 CR
<u>Cash at Bank/Bank Overdraft (MBL960543338)</u>					
30/07/2021				0.16	0.16 CR
31/08/2021				0.27	0.43 CR
30/09/2021				0.39	0.82 CR
29/10/2021				0.66	1.48 CR
30/11/2021				0.04	1.52 CR
31/12/2021				0.29	1.81 CR
31/01/2022				0.16	1.97 CR
31/03/2022				0.02	1.99 CR
29/04/2022				0.29	2.28 CR
31/05/2022				0.32	2.60 CR
30/06/2022				1.00	3.60 CR
				3.60	3.60 CR
<u>Westpac Bank Term Deposit (Westpac Bank Term De)</u>					
30/11/2021				413.63	413.63 CR
				413.63	413.63 CR
Property Income (28000)					
<u>Rental Re-imbursements (00007)</u>					
05/07/2021				472.69	472.69 CR
10/08/2021				161.84	634.53 CR
10/09/2021				1,395.33	2,029.86 CR
11/10/2021				631.92	2,661.78 CR
01/12/2021				159.23	2,821.01 CR
13/01/2022				472.69	3,293.70 CR
01/02/2022				329.57	3,623.27 CR
02/03/2022				87.78	3,711.05 CR
04/04/2022				950.79	4,661.84 CR
02/05/2022				87.78	4,749.62 CR
				4,749.62	4,749.62 CR
<u>12/88 Forrest Street Cottesloe 6011 (FORREST)</u>					
02/07/2021				1,400.00	1,400.00 CR
09/08/2021				1,400.00	2,800.00 CR
10/09/2021				1,400.00	4,200.00 CR
11/10/2021				1,400.00	5,600.00 CR
02/11/2021				1,400.00	7,000.00 CR

WALTER MILLSTEED SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/12/2021				1,400.00	8,400.00 CR
13/01/2022				1,400.00	9,800.00 CR
01/02/2022				1,400.00	11,200.00 CR
02/03/2022				1,400.00	12,600.00 CR
04/04/2022				1,400.00	14,000.00 CR
02/05/2022				1,400.00	15,400.00 CR
13/06/2022				1,400.00	16,800.00 CR
13/06/2022				247.01	17,047.01 CR
				17,047.01	17,047.01 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
03/02/2022			2,600.00		2,600.00 DR
			2,600.00		2,600.00 DR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
30/05/2022			197.73		197.73 DR
30/05/2022	Agrimaster Subscriptions		300.00		497.73 DR
			497.73		497.73 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
12/05/2022			259.00		259.00 DR
			259.00		259.00 DR
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
20/06/2022			3,000.00		3,000.00 DR
21/06/2022			3,000.00		6,000.00 DR
			6,000.00		6,000.00 DR
Bank Charges (30901)					
<u>Bank Charges (30901)</u>					
01/07/2021			10.00		10.00 DR
02/08/2021			10.00		20.00 DR
01/09/2021			10.00		30.00 DR
01/10/2021			10.00		40.00 DR
01/11/2021			10.00		50.00 DR
01/12/2021			10.00		60.00 DR
04/01/2022			10.00		70.00 DR
01/02/2022			10.00		80.00 DR
01/03/2022			10.00		90.00 DR
01/04/2022			10.00		100.00 DR
02/05/2022			10.00		110.00 DR
01/06/2022			10.00		120.00 DR
			120.00		120.00 DR
General Expenses (35000)					
<u>General Expenses (35000)</u>					
08/11/2021			59.99		59.99 DR

WALTER MILLSTEED SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			59.99		59.99 DR
Investment Expenses (37500)					
<u>Investment Expenses (00031)</u>					
05/07/2021			166.66		166.66 DR
05/07/2021			24.66		191.32 DR
07/07/2021			795.44		986.76 DR
04/08/2021			173.26		1,160.02 DR
04/08/2021			25.48		1,185.50 DR
03/09/2021			95.01		1,280.51 DR
03/09/2021			13.97		1,294.48 DR
05/10/2021			167.67		1,462.15 DR
05/10/2021			24.66		1,486.81 DR
11/10/2021			22.69		1,509.50 DR
03/11/2021			173.26		1,682.76 DR
03/11/2021			25.48		1,708.24 DR
12/11/2021				151.93	1,556.31 DR
03/12/2021			167.67		1,723.98 DR
03/12/2021			24.66		1,748.64 DR
06/01/2022			173.26		1,921.90 DR
06/01/2022			25.48		1,947.38 DR
03/02/2022			173.26		2,120.64 DR
03/02/2022			25.48		2,146.12 DR
04/03/2022			23.01		2,169.13 DR
04/03/2022			156.49		2,325.62 DR
05/04/2022			173.26		2,498.88 DR
05/04/2022			25.48		2,524.36 DR
04/05/2022			167.67		2,692.03 DR
04/05/2022			24.66		2,716.69 DR
01/06/2022			247.50		2,964.19 DR
03/06/2022			173.26		3,137.45 DR
03/06/2022			25.48		3,162.93 DR
30/06/2022	To balance to GST ATO portal		41.77		3,204.70 DR
			3,356.63	151.93	3,204.70 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Millsteed, Walter Earl - Pension (Pension) (MILWAL00013P)</u>					
15/07/2021			6,000.00		6,000.00 DR
16/08/2021			6,000.00		12,000.00 DR
15/09/2021			6,000.00		18,000.00 DR
15/10/2021			6,000.00		24,000.00 DR
15/11/2021			6,000.00		30,000.00 DR
08/12/2021			6,000.00		36,000.00 DR
10/01/2022			6,000.00		42,000.00 DR
01/02/2022			20,000.00		62,000.00 DR
08/02/2022			6,000.00		68,000.00 DR
08/03/2022			6,000.00		74,000.00 DR
08/03/2022			6,000.00		80,000.00 DR

WALTER MILLSTEED SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/04/2022			5,000.00		85,000.00 DR
22/04/2022			5,000.00		90,000.00 DR
27/04/2022			5,000.00		95,000.00 DR
28/04/2022			5,000.00		100,000.00 DR
29/04/2022			5,000.00		105,000.00 DR
02/05/2022			5,000.00		110,000.00 DR
03/05/2022			5,000.00		115,000.00 DR
05/05/2022			5,000.00		120,000.00 DR
09/05/2022			6,000.00		126,000.00 DR
30/05/2022			5,000.00		131,000.00 DR
01/06/2022			5,000.00		136,000.00 DR
02/06/2022			5,000.00		141,000.00 DR
07/06/2022			5,000.00		146,000.00 DR
08/06/2022			5,000.00		151,000.00 DR
08/06/2022			6,000.00		157,000.00 DR
24/06/2022			5,000.00		162,000.00 DR
			162,000.00		162,000.00 DR

12/88 Forrest St Cottlesloe Expenses (42001)

Strata Fees (00002)

01/07/2021	Strata Fees		472.69		472.69 DR
01/10/2021			472.69		945.38 DR
04/01/2022			472.69		1,418.07 DR
01/04/2022			703.78		2,121.85 DR
			2,121.85		2,121.85 DR

Rates (00004)

23/07/2021			161.84		161.84 DR
21/09/2021			1,395.33		1,557.17 DR
24/09/2021			159.23		1,716.40 DR
26/11/2021			159.23		1,875.63 DR
27/01/2022			154.01		2,029.64 DR
24/03/2022			159.23		2,188.87 DR
25/05/2022			159.23		2,348.10 DR
			2,348.10		2,348.10 DR

Income Tax Expense (48500)

Income Tax Expense (48500)

13/07/2021	Create Entries - Income Tax Expense - 13/07/2021		44.07		44.07 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			11,920.82	11,876.75 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			1.48	11,878.23 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		2,662.68		9,215.55 CR
			2,706.75	11,922.30	9,215.55 CR

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

13/07/2021	Create Entries - Profit/Loss Allocation - 13/07/2021		8,363.84		8,363.84 DR
13/07/2021	Create Entries - Income Tax Expense Allocation - 13/07/2021			44.07	8,319.77 DR

WALTER MILLSTEED SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/07/2021	System Member Journals			6,000.00	2,319.77 DR
16/08/2021	System Member Journals			6,000.00	3,680.23 CR
15/09/2021	System Member Journals			6,000.00	9,680.23 CR
15/10/2021	System Member Journals			6,000.00	15,680.23 CR
15/11/2021	System Member Journals			6,000.00	21,680.23 CR
24/11/2021	System Member Journals		386.75		21,293.48 CR
08/12/2021	System Member Journals			6,000.00	27,293.48 CR
10/01/2022	System Member Journals			6,000.00	33,293.48 CR
01/02/2022	System Member Journals			20,000.00	53,293.48 CR
03/02/2022	System Member Journals		498.40		52,795.08 CR
08/02/2022	System Member Journals			6,000.00	58,795.08 CR
08/03/2022	System Member Journals			6,000.00	64,795.08 CR
08/03/2022	System Member Journals			6,000.00	70,795.08 CR
09/03/2022	System Member Journals		127,552.00		56,756.92 DR
21/04/2022	System Member Journals			5,000.00	51,756.92 DR
22/04/2022	System Member Journals			5,000.00	46,756.92 DR
27/04/2022	System Member Journals			5,000.00	41,756.92 DR
28/04/2022	System Member Journals			5,000.00	36,756.92 DR
29/04/2022	System Member Journals			5,000.00	31,756.92 DR
02/05/2022	System Member Journals			5,000.00	26,756.92 DR
03/05/2022	System Member Journals		221.69		26,978.61 DR
03/05/2022	System Member Journals			5,000.00	21,978.61 DR
05/05/2022	System Member Journals			5,000.00	16,978.61 DR
09/05/2022	System Member Journals			6,000.00	10,978.61 DR
30/05/2022	System Member Journals			5,000.00	5,978.61 DR
01/06/2022	System Member Journals			5,000.00	978.61 DR
02/06/2022	System Member Journals			5,000.00	4,021.39 CR
07/06/2022	System Member Journals			5,000.00	9,021.39 CR
08/06/2022	System Member Journals			5,000.00	14,021.39 CR
08/06/2022	System Member Journals			6,000.00	20,021.39 CR
24/06/2022	System Member Journals			5,000.00	25,021.39 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			37,293.74	62,315.13 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			82,702.27	145,017.40 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			2,467.36	147,484.76 CR
			137,022.68	284,507.44	147,484.76 CR

Opening Balance (50010)

(Opening Balance) Millsteed, Walter Earl - Accumulation (MILWAL00001A)

01/07/2021	Opening Balance				1,952,229.12 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			438,875.48	2,391,104.60 CR
				438,875.48	2,391,104.60 CR

Contributions (52420)

(Contributions) Millsteed, Walter Earl - Accumulation (MILWAL00001A)

01/07/2021	Opening Balance				25,000.00 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		25,000.00		0.00 DR
24/11/2021	System Member Journals			455.00	455.00 CR

WALTER MILLSTEED SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/02/2022	System Member Journals			586.35	1,041.35 CR
09/03/2022	System Member Journals			127,552.00	128,593.35 CR
03/05/2022	System Member Journals			260.81	128,854.16 CR
			25,000.00	128,854.16	128,854.16 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Millsteed, Walter Earl - Accumulation (MILWAL00001A)

01/07/2021	Opening Balance				429,964.78 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		429,964.78		0.00 DR
13/07/2021	Create Entries - Profit/Loss Allocation - 13/07/2021			8,363.84	8,363.84 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		37,293.74		28,929.90 DR
			467,258.52	8,363.84	28,929.90 DR

(Share of Profit/(Loss)) Millsteed, Walter Earl - Pension (Pension) (MILWAL00013P)

30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		82,702.27		82,702.27 DR
			82,702.27		82,702.27 DR

Income Tax (53330)

(Income Tax) Millsteed, Walter Earl - Accumulation (MILWAL00001A)

01/07/2021	Opening Balance				12,339.30 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			12,339.30	0.00 DR
13/07/2021	Create Entries - Income Tax Expense Allocation - 13/07/2021		44.07		44.07 DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022		2,467.36		2,511.43 DR
			2,511.43	12,339.30	2,511.43 DR

Contributions Tax (53800)

(Contributions Tax) Millsteed, Walter Earl - Accumulation (MILWAL00001A)

01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			3,750.00	0.00 DR
24/11/2021	System Member Journals		68.25		68.25 DR
03/02/2022	System Member Journals		87.95		156.20 DR
03/05/2022	System Member Journals		39.12		195.32 DR
			195.32	3,750.00	195.32 DR

Pensions Paid (54160)

(Pensions Paid) Millsteed, Walter Earl - Pension (Pension) (MILWAL00013P)

15/07/2021	System Member Journals		6,000.00		6,000.00 DR
16/08/2021	System Member Journals		6,000.00		12,000.00 DR
15/09/2021	System Member Journals		6,000.00		18,000.00 DR
15/10/2021	System Member Journals		6,000.00		24,000.00 DR
15/11/2021	System Member Journals		6,000.00		30,000.00 DR
08/12/2021	System Member Journals		6,000.00		36,000.00 DR
10/01/2022	System Member Journals		6,000.00		42,000.00 DR
01/02/2022	System Member Journals		20,000.00		62,000.00 DR
08/02/2022	System Member Journals		6,000.00		68,000.00 DR
08/03/2022	System Member Journals		6,000.00		74,000.00 DR
08/03/2022	System Member Journals		6,000.00		80,000.00 DR

WALTER MILLSTEED SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/04/2022	System Member Journals		5,000.00		85,000.00 DR
22/04/2022	System Member Journals		5,000.00		90,000.00 DR
27/04/2022	System Member Journals		5,000.00		95,000.00 DR
28/04/2022	System Member Journals		5,000.00		100,000.00 DR
29/04/2022	System Member Journals		5,000.00		105,000.00 DR
02/05/2022	System Member Journals		5,000.00		110,000.00 DR
03/05/2022	System Member Journals		5,000.00		115,000.00 DR
05/05/2022	System Member Journals		5,000.00		120,000.00 DR
09/05/2022	System Member Journals		6,000.00		126,000.00 DR
30/05/2022	System Member Journals		5,000.00		131,000.00 DR
01/06/2022	System Member Journals		5,000.00		136,000.00 DR
02/06/2022	System Member Journals		5,000.00		141,000.00 DR
07/06/2022	System Member Journals		5,000.00		146,000.00 DR
08/06/2022	System Member Journals		5,000.00		151,000.00 DR
08/06/2022	System Member Journals		6,000.00		157,000.00 DR
24/06/2022	System Member Journals		5,000.00		162,000.00 DR
			162,000.00		162,000.00 DR

Internal Transfers In (56100)

(Internal Transfers In) Millstead, Walter Earl - Pension (Pension) (MILWAL00013P)

14/07/2021	New Pension Member			1,700,000.00	1,700,000.00 CR
				1,700,000.00	1,700,000.00 CR

Internal Transfers Out (57100)

(Internal Transfers Out) Millstead, Walter Earl - Accumulation (MILWAL00001A)

14/07/2021	New Pension Member		1,700,000.00		1,700,000.00 DR
			1,700,000.00		1,700,000.00 DR

Bank Accounts (60400)

BT Cash Management Account (BT Cash Management A)

01/07/2021	Opening Balance				58,949.63 DR
01/07/2021			9,118.95		68,068.58 DR
05/07/2021				166.66	67,901.92 DR
05/07/2021				24.66	67,877.26 DR
07/07/2021				795.44	67,081.82 DR
12/07/2021				1,914.27	65,167.55 DR
12/07/2021				2,768.35	62,399.20 DR
15/07/2021				6,000.00	56,399.20 DR
31/07/2021			0.48		56,399.68 DR
04/08/2021				173.26	56,226.42 DR
04/08/2021				25.48	56,200.94 DR
09/08/2021				4,436.34	51,764.60 DR
16/08/2021				6,000.00	45,764.60 DR
31/08/2021			0.45		45,765.05 DR
31/08/2021			1,398.60		47,163.65 DR
03/09/2021				95.01	47,068.64 DR
03/09/2021				13.97	47,054.67 DR
15/09/2021				6,000.00	41,054.67 DR
17/09/2021			1,359.26		42,413.93 DR

WALTER MILLSTEED SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2021			0.36		42,414.29 DR
05/10/2021				167.67	42,246.62 DR
05/10/2021				24.66	42,221.96 DR
06/10/2021			9,672.42		51,894.38 DR
08/10/2021				9,672.42	42,221.96 DR
08/10/2021				632.75	41,589.21 DR
11/10/2021				22.69	41,566.52 DR
14/10/2021			632.75		42,199.27 DR
15/10/2021				6,000.00	36,199.27 DR
31/10/2021			0.35		36,199.62 DR
03/11/2021				173.26	36,026.36 DR
03/11/2021				25.48	36,000.88 DR
12/11/2021			151.93		36,152.81 DR
15/11/2021				6,000.00	30,152.81 DR
30/11/2021			150,413.63		180,566.44 DR
30/11/2021			0.27		180,566.71 DR
03/12/2021				167.67	180,399.04 DR
03/12/2021				24.66	180,374.38 DR
08/12/2021				6,000.00	174,374.38 DR
31/12/2021			1.50		174,375.88 DR
06/01/2022				173.26	174,202.62 DR
06/01/2022				25.48	174,177.14 DR
07/01/2022			2,624.85		176,801.99 DR
07/01/2022			2,714.54		179,516.53 DR
10/01/2022				6,000.00	173,516.53 DR
10/01/2022			1,105.78		174,622.31 DR
11/01/2022				2,624.85	171,997.46 DR
14/01/2022				2,714.54	169,282.92 DR
25/01/2022				1,105.78	168,177.14 DR
31/01/2022			1.47		168,178.61 DR
01/02/2022				20,000.00	148,178.61 DR
03/02/2022				173.26	148,005.35 DR
03/02/2022				25.48	147,979.87 DR
08/02/2022				6,000.00	141,979.87 DR
25/02/2022			999.00		142,978.87 DR
28/02/2022			1.11		142,979.98 DR
04/03/2022				23.01	142,956.97 DR
04/03/2022				156.49	142,800.48 DR
07/03/2022			1,357.29		144,157.77 DR
08/03/2022				6,000.00	138,157.77 DR
08/03/2022				6,000.00	132,157.77 DR
11/03/2022			1,553.44		133,711.21 DR
31/03/2022			1.19		133,712.40 DR
05/04/2022				173.26	133,539.14 DR
05/04/2022				25.48	133,513.66 DR
06/04/2022			8,302.62		141,816.28 DR
11/04/2022				8,302.62	133,513.66 DR

WALTER MILLSTEED SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/04/2022				1,357.29	132,156.37 DR
30/04/2022			1.12		132,157.49 DR
04/05/2022				167.67	131,989.82 DR
04/05/2022				24.66	131,965.16 DR
09/05/2022				6,000.00	125,965.16 DR
31/05/2022			1.08		125,966.24 DR
03/06/2022				173.26	125,792.98 DR
03/06/2022				25.48	125,767.50 DR
08/06/2022				6,000.00	119,767.50 DR
30/06/2022			5.42		119,772.92 DR
			191,419.86	130,596.57	119,772.92 DR
Cash at Bank/Bank Overdraft (MBL960543338)					
01/07/2021	Opening Balance				1,210.49 DR
15/07/2021			383.10		1,593.59 DR
30/07/2021			0.16		1,593.75 DR
31/08/2021			0.27		1,594.02 DR
21/09/2021			3,347.93		4,941.95 DR
22/09/2021			1,416.96		6,358.91 DR
28/09/2021			266.00		6,624.91 DR
29/09/2021			2,000.00		8,624.91 DR
30/09/2021			0.39		8,625.30 DR
30/09/2021			311.12		8,936.42 DR
07/10/2021			1,989.00		10,925.42 DR
18/10/2021			996.01		11,921.43 DR
19/10/2021				10,534.27	1,387.16 DR
29/10/2021			0.66		1,387.82 DR
30/11/2021			0.04		1,387.86 DR
02/12/2021	ROC WESFARMERS [Return of Capital: \$2 per unit]		4,800.00		6,187.86 DR
10/12/2021	ROC PERSEUS [Return of Capital: \$0.015 per unit]		175.94		6,363.80 DR
31/12/2021			0.29		6,364.09 DR
17/01/2022				6,141.22	222.87 DR
18/01/2022			195.97		418.84 DR
31/01/2022			0.16		419.00 DR
28/03/2022			2,565.33		2,984.33 DR
30/03/2022			1,750.00		4,734.33 DR
30/03/2022			2,006.40		6,740.73 DR
31/03/2022			0.02		6,740.75 DR
31/03/2022			313.50		7,054.25 DR
01/04/2022			678.96		7,733.21 DR
07/04/2022			95.00		7,828.21 DR
19/04/2022			734.42		8,562.63 DR
29/04/2022			0.29		8,562.92 DR
31/05/2022			0.32		8,563.24 DR
01/06/2022				247.50	8,315.74 DR
30/06/2022			1.00		8,316.74 DR
			24,029.24	16,922.99	8,316.74 DR

WALTER MILLSTEED SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Westpac Bank A/c No. 205 722 (Westpac Bank A/c No.)</u>					
01/07/2021	Opening Balance				2,024.50 DR
01/07/2021				10.00	2,014.50 DR
01/07/2021	Strata Fees			472.69	1,541.81 DR
02/07/2021			1,540.00		3,081.81 DR
05/07/2021			472.69		3,554.50 DR
23/07/2021				161.84	3,392.66 DR
26/07/2021				1,564.00	1,828.66 DR
02/08/2021				10.00	1,818.66 DR
09/08/2021			1,540.00		3,358.66 DR
10/08/2021			161.84		3,520.50 DR
01/09/2021				10.00	3,510.50 DR
10/09/2021			2,935.33		6,445.83 DR
21/09/2021				1,395.33	5,050.50 DR
24/09/2021				159.23	4,891.27 DR
01/10/2021				10.00	4,881.27 DR
01/10/2021				472.69	4,408.58 DR
11/10/2021			2,171.92		6,580.50 DR
27/10/2021				1,609.00	4,971.50 DR
01/11/2021				10.00	4,961.50 DR
02/11/2021			1,540.00		6,501.50 DR
08/11/2021				59.99	6,441.51 DR
16/11/2021				5,000.00	1,441.51 DR
24/11/2021			455.00		1,896.51 DR
26/11/2021				159.23	1,737.28 DR
01/12/2021			1,540.00		3,277.28 DR
01/12/2021			159.23		3,436.51 DR
01/12/2021				10.00	3,426.51 DR
04/01/2022				10.00	3,416.51 DR
04/01/2022				472.69	2,943.82 DR
13/01/2022			2,012.69		4,956.51 DR
27/01/2022				154.01	4,802.50 DR
01/02/2022			1,869.57		6,672.07 DR
01/02/2022				10.00	6,662.07 DR
03/02/2022			586.35		7,248.42 DR
03/02/2022				2,860.00	4,388.42 DR
25/02/2022				1,189.00	3,199.42 DR
25/02/2022				415.00	2,784.42 DR
01/03/2022				10.00	2,774.42 DR
02/03/2022			1,627.78		4,402.20 DR
09/03/2022	WEM CGT ROLLOVER INTO SUPER		127,552.00		131,954.20 DR
24/03/2022				159.23	131,794.97 DR
01/04/2022				10.00	131,784.97 DR
01/04/2022				703.78	131,081.19 DR
04/04/2022			2,490.79		133,571.98 DR
21/04/2022				5,000.00	128,571.98 DR
22/04/2022				5,000.00	123,571.98 DR

WALTER MILLSTEED SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/04/2022				1,372.00	122,199.98 DR
27/04/2022				5,000.00	117,199.98 DR
28/04/2022				5,000.00	112,199.98 DR
29/04/2022				5,000.00	107,199.98 DR
02/05/2022			1,627.78		108,827.76 DR
02/05/2022				10.00	108,817.76 DR
02/05/2022				5,000.00	103,817.76 DR
03/05/2022			260.81		104,078.57 DR
03/05/2022				5,000.00	99,078.57 DR
05/05/2022				5,000.00	94,078.57 DR
12/05/2022				7,843.75	86,234.82 DR
25/05/2022				159.23	86,075.59 DR
30/05/2022				5,000.00	81,075.59 DR
30/05/2022				217.50	80,858.09 DR
30/05/2022	Agrimaster Subscriptions			330.00	80,528.09 DR
01/06/2022				10.00	80,518.09 DR
01/06/2022				5,000.00	75,518.09 DR
02/06/2022				5,000.00	70,518.09 DR
07/06/2022				5,000.00	65,518.09 DR
08/06/2022				5,000.00	60,518.09 DR
13/06/2022			1,787.01		62,305.10 DR
20/06/2022				3,300.00	59,005.10 DR
21/06/2022				3,300.00	55,705.10 DR
24/06/2022				5,000.00	50,705.10 DR
			152,330.79	103,650.19	50,705.10 DR

Distributions Receivable (61800)

Dimensional Australian Core Equity Trust (DFA0003AU)

01/07/2021	Opening Balance				1,914.27 DR
01/07/2021				1,914.27	0.00 DR
30/06/2022	Distributions Receivable		10,085.78		10,085.78 DR
			10,085.78	1,914.27	10,085.78 DR

Dimensional Global Core Equity Unhedged (DFA0004AU)

01/07/2021	Opening Balance				2,768.35 DR
01/07/2021				2,768.35	0.00 DR
30/06/2022	Distributions Receivable		5,472.88		5,472.88 DR
			5,472.88	2,768.35	5,472.88 DR

Vanguard Intl Share Index Fund (VAN0003AU)

01/07/2021	Opening Balance				4,436.33 DR
01/07/2021				4,436.33	0.00 DR
30/06/2022	Distributions Receivable		3,514.87		3,514.87 DR
			3,514.87	4,436.33	3,514.87 DR

Dividend Reinvestment - Residual Account (62500)

Dividend Reinvestment - Residual Account (62500)

01/07/2021	Opening Balance				2.08 DR
20/08/2021				0.20	1.88 DR
25/02/2022				0.31	1.57 DR

WALTER MILLSTEED SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
				0.51	1.57 DR
Fixed Interest Securities (Australian) (72400)					
<u>BT 6month Term Deposit (MILLSTEE_BT6MONTHTER)</u>					
01/07/2021	Opening Balance				150,000.00 DR
30/11/2021				150,000.00	0.00 DR
		0.00		150,000.00	0.00 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>12/88 Forrest Street Cottesloe 6011 (FORREST)</u>					
01/07/2021	Opening Balance	1.00			271,086.16 DR
		1.00			271,086.16 DR
Shares in Listed Companies (Australian) (77600)					
<u>Australian Foundation Investment Co (AFL.AX)</u>					
01/07/2021	Opening Balance	9,990.00			78,121.80 DR
13/07/2021	Revaluation - 13/07/2021 @ \$7.920000 (System Price) - 9,990.000000 Units on hand		999.00		79,120.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$7.510000 (System Price) - 9,990.000000 Units on hand			4,095.90	75,024.90 DR
		9,990.00	999.00	4,095.90	75,024.90 DR
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>					
01/07/2021	Opening Balance	1,233.00			59,886.81 DR
13/07/2021	Revaluation - 13/07/2021 @ \$50.700000 (System Price) - 1,233.000000 Units on hand		2,626.29		62,513.10 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (Custom) - 1,233.000000 Units on hand			11,651.85	50,861.25 DR
		1,233.00	2,626.29	11,651.85	50,861.25 DR
<u>Commonwealth Bank of Australia - Ordinary Fully Paid (CBA.AX)</u>					
01/07/2021	Opening Balance	1,000.00			99,870.00 DR
13/07/2021	Revaluation - 13/07/2021 @ \$98.390000 (System Price) - 1,000.000000 Units on hand			1,480.00	98,390.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (Custom) - 1,000.000000 Units on hand			8,010.00	90,380.00 DR
		1,000.00		9,490.00	90,380.00 DR
<u>Coles Group (COL.AX)</u>					
01/07/2021	Opening Balance	950.00			16,235.50 DR
13/07/2021	Revaluation - 13/07/2021 @ \$16.790000 (System Price) - 950.000000 Units on hand			285.00	15,950.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (Custom) - 950.000000 Units on hand		969.00		16,919.50 DR
		950.00	969.00	285.00	16,919.50 DR
<u>Perseus Mining (PRU.AX)</u>					
01/07/2021	Opening Balance	11,729.00			17,124.34 DR
13/07/2021	Revaluation - 13/07/2021 @ \$1.500000 (System Price) - 11,729.000000 Units on hand		469.16		17,593.50 DR
10/12/2021	ROC PERSEUS [Return of Capital: \$0.015 per unit]	0.00		175.94	17,417.56 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.585000 (Custom) - 11,729.000000 Units on hand		1,172.91		18,590.47 DR
		11,729.00	1,642.07	175.94	18,590.47 DR

WALTER MILLSTEED SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>St Barbara Mines (SBM.AX)</u>					
01/07/2021	Opening Balance	15,556.00			26,522.98 DR
13/07/2021	Revaluation - 13/07/2021 @ \$1.835000 (System Price) - 15,556.000000 Units on hand		2,022.28		28,545.26 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.750000 (Custom) - 15,556.000000 Units on hand			16,878.26	11,667.00 DR
		15,556.00	2,022.28	16,878.26	11,667.00 DR
<u>Scidev Pty Ltd (SDV.AX)</u>					
01/07/2021	Opening Balance	18,500.00			15,725.00 DR
13/07/2021	Revaluation - 13/07/2021 @ \$0.875000 (System Price) - 18,500.000000 Units on hand		462.50		16,187.50 DR
16/11/2021		7,692.00	5,000.00		21,187.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.180000 (System Price) - 26,192.000000 Units on hand			16,472.94	4,714.56 DR
		26,192.00	5,462.50	16,472.94	4,714.56 DR
<u>Suncorp-Metway (SME.AX)</u>					
01/07/2021	Opening Balance	2,952.00			32,796.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 2,952.000000 Units on hand			383.76	32,412.96 DR
		2,952.00		383.76	32,412.96 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/06/2022		222.00	6,606.72		6,606.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (Custom) - 222.000000 Units on hand		461.76		7,068.48 DR
		222.00	7,068.48		7,068.48 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2021	Opening Balance	2,210.00			130,611.00 DR
13/07/2021	Revaluation - 13/07/2021 @ \$58.430000 (System Price) - 2,210.000000 Units on hand			1,480.70	129,130.30 DR
19/10/2021		190.00	10,534.27		139,664.57 DR
02/12/2021	ROC WESFARMERS [Return of Capital: \$2 per unit]	0.00		4,800.00	134,864.57 DR
17/01/2022		108.00	6,141.22		141,005.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (Custom) - 2,508.000000 Units on hand			35,895.51	105,110.28 DR
		2,508.00	16,675.49	42,176.21	105,110.28 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Argo Investments (ARG.AX1)</u>					
01/07/2021	Opening Balance	9,709.00			86,701.37 DR
13/07/2021	Revaluation - 13/07/2021 @ \$9.200000 (System Price) - 9,709.000000 Units on hand		2,621.43		89,322.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.800000 (System Price) - 9,709.000000 Units on hand			3,883.60	85,439.20 DR
		9,709.00	2,621.43	3,883.60	85,439.20 DR
<u>Bunnings Warehouse (BWP.AX)</u>					
01/07/2021	Opening Balance	48,480.00			206,524.80 DR
13/07/2021	Revaluation - 13/07/2021 @ \$4.290000 (System Price) - 48,480.000000 Units on hand		1,454.40		207,979.20 DR

WALTER MILLSTEED SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/08/2021		1,065.00	4,494.30		212,473.50 DR
25/02/2022		1,109.00	4,469.27		216,942.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.890000 (Custom) - 50,654.000000 Units on hand			19,898.71	197,044.06 DR
		50,654.00	10,417.97	19,898.71	197,044.06 DR
<u>Dimensional Australian Core Equity Trust (DFA0003AU)</u>					
01/07/2021	Opening Balance	40,146.05			601,327.55 DR
12/07/2021		127.84	1,914.27		603,241.82 DR
13/07/2021	Revaluation - 13/07/2021 @ \$14.974000 (Exit) - 40,273.890700 Units on hand			180.58	603,061.24 DR
08/10/2021		644.23	9,672.42		612,733.66 DR
11/01/2022		171.06	2,624.85		615,358.51 DR
11/04/2022		528.52	8,302.62		623,661.13 DR
30/06/2022	Revaluation - 30/06/2022 @ \$13.606200 (Exit) - 41,617.694000 Units on hand			57,402.46	566,258.67 DR
		41,617.69	22,514.16	57,583.04	566,258.67 DR
<u>Dimensional Global Core Equity Unhedged (DFA0004AU)</u>					
01/07/2021	Opening Balance	15,249.23			305,124.94 DR
12/07/2021		137.13	2,768.35		307,893.29 DR
13/07/2021	Revaluation - 13/07/2021 @ \$20.119300 (Exit) - 15,386.361700 Units on hand		1,669.54		309,562.83 DR
14/01/2022		125.25	2,714.54		312,277.37 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.669500 (Exit) - 15,511.608700 Units on hand			22,683.39	289,593.98 DR
		15,511.61	7,152.43	22,683.39	289,593.98 DR
<u>Vanguard Intl Share Index Fund (VAN0003AU)</u>					
01/07/2021	Opening Balance	61,728.47			175,518.73 DR
13/07/2021	Revaluation - 13/07/2021 @ \$2.829100 (Exit) - 61,728.470000 Units on hand			882.72	174,636.01 DR
09/08/2021		1,521.17	4,436.34		179,072.35 DR
08/10/2021		220.36	632.75		179,705.10 DR
25/01/2022		384.87	1,105.78		180,810.88 DR
20/04/2022		494.98	1,357.29		182,168.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.549500 (Exit) - 64,349.858200 Units on hand			18,108.21	164,059.96 DR
		64,349.86	7,532.16	18,990.93	164,059.96 DR
<u>Efts S & P/Asx 300 High Yield Plus Etf (ZYAU.AX)</u>					
01/07/2021	Opening Balance	5,500.00			55,770.00 DR
13/07/2021	Revaluation - 13/07/2021 @ \$10.130000 (System Price) - 5,500.000000 Units on hand			55.00	55,715.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$8.460000 (Custom) - 5,500.000000 Units on hand			9,185.00	46,530.00 DR
		5,500.00		9,240.00	46,530.00 DR
GST Payable/Refundable (84000)					
<u>GST Payable/Refundable (84000)</u>					
01/07/2021	Opening Balance				375.00 CR
02/07/2021				140.00	515.00 CR
26/07/2021			375.00		140.00 CR
09/08/2021				140.00	280.00 CR
10/09/2021				140.00	420.00 CR
11/10/2021				140.00	560.00 CR

WALTER MILLSTEED SUPERANNUATION FUND

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/10/2021			420.00		140.00 CR
02/11/2021				140.00	280.00 CR
01/12/2021				140.00	420.00 CR
13/01/2022				140.00	560.00 CR
01/02/2022				140.00	700.00 CR
03/02/2022			260.00		440.00 CR
25/02/2022			415.00		25.00 CR
02/03/2022				140.00	165.00 CR
04/04/2022				140.00	305.00 CR
26/04/2022			183.00		122.00 CR
02/05/2022				140.00	262.00 CR
30/05/2022			19.77		242.23 CR
30/05/2022	Agrimaster Subscriptions		30.00		212.23 CR
13/06/2022				140.00	352.23 CR
20/06/2022			300.00		52.23 CR
21/06/2022			300.00		247.77 DR
30/06/2022	To balance to GST ATO portal			41.77	206.00 DR
			2,302.77	1,721.77	206.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				7,584.75 CR
01/07/2021	Fund ledger balance forward at 01/07/2021		8,504.55		919.80 DR
01/07/2021	Fund ledger balance forward at 01/07/2021			7,315.55	6,395.75 CR
01/07/2021	Fund ledger balance forward at 01/07/2021			1,189.00	7,584.75 CR
13/07/2021	Create Entries - Income Tax Expense - 13/07/2021			44.07	7,628.82 CR
27/10/2021			1,189.00		6,439.82 CR
25/02/2022			1,189.00		5,250.82 CR
26/04/2022			1,189.00		4,061.82 CR
12/05/2022			7,584.75		3,522.93 DR
30/06/2022			5,206.00		8,728.93 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		11,920.82		20,649.75 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		1.48		20,651.23 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			2,662.68	17,988.55 DR
			36,784.60	11,211.30	17,988.55 DR

Sundry Creditor (86500)

Sundry Creditor (86500)

30/06/2022				5,206.00	5,206.00 CR
				5,206.00	5,206.00 CR

Amount incorrectly banked into Fund (88000)

Amount incorrectly banked into Fund (88000)

01/07/2021	Opening Balance				1,189.00 CR
26/07/2021			1,189.00		0.00 DR
			1,189.00		0.00 DR

Total Debits: 3,502,506.91

Total Credits: 3,502,506.91

17/01/2023

To the trustee of the
WALTER MILLSTEED SUPERANNUATION FUND
19b Chamberlain Street,
Cottesloe
Western Australia, 6011

Dear Trustee,

The Objective and Scope of the Audit

You have requested that we audit the WALTER MILLSTEED SUPERANNUATION FUND (the Fund):

1. financial report, which comprises the statement of financial position, as at 30/06/2022 and the operating statement for the year then ended and the notes to the financial statements; and
2. compliance during the same period with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR) specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted pursuant to the SISA with the objective of our expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and SISR.

The Responsibilities of the Auditor

We will conduct our financial audit in accordance with Australian Auditing Standards and our compliance engagement in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB). These standards require that we comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR.

The annual audit of the financial reports and records of the Fund must be carried out during and after the end of each year of income. In accordance with section 35C of the SISA, we are required to provide to the trustees of the Fund an auditor's report in the approved form within the prescribed time as set out in the SISR, 28 days after the trustees have provided all documents relevant to the preparation of the auditor's report.

Financial Audit

A financial audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. A financial audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the trustees, as well as evaluating the overall presentation of the financial report. Due to the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal controls relevant to the fund's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal controls. However, we expect to provide you with a separate letter concerning any significant deficiencies in the fund's system of accounting and internal controls that come to our attention during the audit of the financial report. This will be in the form of a trustee letter.

Compliance Engagement

A compliance engagement involves performing audit procedures to obtain audit evidence about the fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved form auditor's report.

Our compliance engagement with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the fund, which has been reviewed regularly and gives due consideration to risk, return, liquidity, diversification and the insurance needs of members/managers. Our procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

The Responsibilities of the Trustees

We take this opportunity to remind you that it is the responsibility of the trustees to ensure that the fund, at all times, complies with the SISA and SISR as well as any other legislation relevant to the fund. The trustees are also responsible for the preparation and fair presentation of the financial report.

Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report and for determining that the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of SISA and SISR and are appropriate to meet the needs of the members. This responsibility includes:

- Establishing and maintaining controls relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error. The system of accounting and internal control should be adequate in ensuring that all transactions are recorded and that the recorded transactions are valid, accurate, authorised, properly classified and promptly recorded, so as to facilitate the preparation of reliable financial information. This responsibility to maintain adequate internal controls also extends to the Fund's compliance with SIS including any Circulars and Guidelines issued by a relevant regulator to the extent applicable. The internal controls should be sufficient to prevent and/or detect material non-compliance with such legislative requirements.
- Selecting and applying appropriate accounting policies.
- Making accounting estimates that are reasonable in the circumstances; and
- Making available to us all the books of the Funds, including any registers and general documents, minutes and other relevant papers of all Trustee meetings and giving us any information, explanations and assistance we require for the purposes of our audit.

Section 35C(2) of SIS requires that Trustees must give to the auditor any document that the auditor requests in writing within 14 days of the request.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Our audit report is prepared for the members of the Fund and we disclaim any assumption of responsibility for any reliance on our report, or on the financial report to which it relates, to any person other than the members of the fund, or for any purpose other than that for which it was prepared.

Independence

We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of the SISA and SISR including APES 110 *Code of Ethics for Professional Accountants* in relation to the audit of the Fund. In conducting our financial audit and compliance engagement, should we become aware that we have contravened the independence requirements, we shall notify you on a timely basis.

Report on Matters Identified

Under section 129 of the SISA, we are required to report to you in writing, if during the course of, or in connection with, our audit, we become aware of any contravention of the SISA or SISR which we believe has occurred, is occurring or may occur. Furthermore, you should be aware that we are also required to notify the Australian Taxation Office (ATO) of certain contraventions of the SISA and SISR that we become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of the materiality of the contravention or action taken by the trustees to rectify the matter. Finally, under section 130, we are required to report to you and the ATO if we believe the financial position of the Fund may be, or may be about to become unsatisfactory.

You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities. The completed audit report may be provided to you as a signed hard copy or a signed electronic version.

Compliance Program

The conduct of our engagement in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements means that information acquired by us in the course of our engagement is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent. Our audit files may, however, be subject to review as part of the compliance program of a professional accounting body or the ATO. We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under these programs. Should this occur, we will advise you. The same strict confidentiality requirements apply under these programs as apply to us as your auditor.

Limitation of Liability

As a practitioner/firm participating in a scheme approved under the Professional Services Legislation, our liability may be limited under the scheme.

Fees

We look forward to full co-operation with you/your administrator and we trust that you will make available to us whatever records, documentation and other information are requested in connection with our audit.

Our fees, which will be billed as work progresses, are based on the time required by staff members assigned to the engagement plus out-of-pocket expenses. Individual hourly rates vary according to the degree of responsibility involved and the experience and skills required. Our annual audit fee will be revised and agreed upon each year with the Trustee. Any additional services required, that are outside the scope of this engagement, will be billed on a time basis.

If we are required to respond to requests for information from regulators in relation to our engagement as auditor, the Fund will reimburse us at standard billing rates for our professional time and expenses, including reasonable legal fees, incurred in responding to such requests.

We would appreciate if you could sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the Fund for the year ended 30 June 2021.

Yours sincerely

Lindsay Raymond Carter
100097247

Acknowledged on behalf of the Trustee(s) of the WALTER MILLSTEED SUPERANNUATION FUND by:

(Signed).....
(dated) / /
Walter Earl Millstead
Tr-8 Pty Ltd
Director

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

Who should complete this annual return?

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

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

To complete this annual return

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

S	M	/	T	#		S	T				
---	---	---	---	---	--	---	---	--	--	--	--

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

- Is this an amendment to the SMSF's 2022 return? **A** No **Yes**
- Is this the first required return for a newly registered SMSF? **B** No **Yes**

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** Day / Month / Year

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified,
have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. [Go to C.](#)

B Financial institution account details for tax refunds

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

BSB number

Account number

Account name

C Electronic service address alias

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

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

9 Was the fund wound up during the income year?
 No Yes **▶** If yes, provide the date on which the fund was wound up Day / Month / Year **▶** Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

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

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

No **▶** Go to Section B: Income.

Yes **▶** Exempt current pension income amount **A** \$

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E **Yes** **▶** Go to Section B: Income.

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

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

Section B: Income

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

11 Income

Did you have a capital gains tax (CGT) event during the year?

G No Yes

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

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A** \$

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

Gross interest **C** \$

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

Gross foreign income		Loss
D1 \$	Net foreign income	D \$

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

Number

Transfers from foreign funds **F** \$

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

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus **No-TFN-quoted contributions

R3 \$

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$

Gross distribution from partnerships **I** \$

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Loss

Code

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

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income **S** \$

*Assessable income due to changed tax status of fund **T** \$

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

Code

#This is a mandatory label.

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

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

Loss

Exempt current pension income **Y** \$

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

Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$		A2 \$
Interest expenses overseas	B1 \$		B2 \$
Capital works expenditure	D1 \$		D2 \$
Decline in value of depreciating assets	E1 \$		E2 \$
Insurance premiums – members	F1 \$		F2 \$
SMSF auditor fee	H1 \$		H2 \$
Investment expenses	I1 \$		I2 \$
Management and administration expenses	J1 \$		J2 \$
Forestry managed investment scheme expense	U1 \$		U2 \$
Other amounts	L1 \$	Code	L2 \$
Tax losses deducted	M1 \$		

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

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

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

TOTAL SMSF EXPENSES
Z \$
(**N** plus **Y**)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income	A \$	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<i>(an amount must be included even if it is zero)</i>

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

Foreign income tax offset	
C1 \$	
Rebates and tax offsets	Non-refundable non-carry forward tax offsets
C2 \$	C \$
	<i>(C1 plus C2)</i>

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

Early stage venture capital limited partnership tax offset	
D1 \$	
Early stage venture capital limited partnership tax offset carried forward from previous year	Non-refundable carry forward tax offsets
D2 \$	D \$
Early stage investor tax offset	<i>(D1 plus D2 plus D3 plus D4)</i>
D3 \$	
Early stage investor tax offset carried forward from previous year	SUBTOTAL 2
D4 \$	T3 \$
	<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	
E1 \$	
No-TFN tax offset	
E2 \$	
National rental affordability scheme tax offset	
E3 \$	
Exploration credit tax offset	Refundable tax offsets
E4 \$	E \$
	<i>(E1 plus E2 plus E3 plus E4)</i>

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

Section 102AAM interest charge
G \$

Credit for interest on early payments – amount of interest	
H1 \$	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2 \$	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3 \$	
Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$	
Credit for interest on no-TFN tax offset	
H6 \$	
Credit for foreign resident capital gains withholding amounts	
H8 \$	
	Eligible credits
	H \$
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

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

PAYG instalments raised
K \$
 Supervisory levy
L \$
 Supervisory levy adjustment for wound up funds
M \$
 Supervisory levy adjustment for new funds
N \$

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

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years **U \$**
 Net capital losses carried forward to later income years **V \$**

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

A \$ Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

H \$ Proceeds from primary residence disposal

H1 Receipt date / /
Day Month Year

I \$ Assessable foreign superannuation fund amount

I \$

J \$ Non-assessable foreign superannuation fund amount

J \$

K \$ Transfer from reserve: assessable amount

K \$

L \$ Transfer from reserve: non-assessable amount

L \$

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

M \$

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

T \$

N \$ TOTAL CONTRIBUTIONS

(Sum of labels **A** to **M**)

Other transactions

S1 \$ Accumulation phase account balance

S1 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

S \$ CLOSING ACCOUNT BALANCE

(**S1** plus **S2** plus **S3**)

O \$ Allocated earnings or losses

O \$

P \$ Inward rollovers and transfers

P \$

Q \$ Outward rollovers and transfers

Q \$

R1 \$ Lump Sum payments

R1 \$

R2 \$ Income stream payments

R2 \$

Loss

Code

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

15b Australian direct investments

Cash and term deposits **E \$**

Limited recourse borrowing arrangements	Debt securities F \$
Australian residential real property	Loans G \$
J1 \$	Listed shares H \$
Australian non-residential real property	Unlisted shares I \$
J2 \$	Limited recourse borrowing arrangements J \$
Overseas real property	Non-residential real property K \$
J3 \$	Residential real property L \$
Australian shares	Collectables and personal use assets M \$
J4 \$	Other assets O \$
Overseas shares	
J5 \$	
Other	
J6 \$	
Property count	
J7	

15c Other investments

Crypto-Currency **N \$**

15d Overseas direct investments

Overseas shares **P \$**

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

Overseas residential real property **R \$**

Overseas managed investments **S \$**

Other overseas assets **T \$**

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

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes **B** \$

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements V1 \$	
Permissible temporary borrowings V2 \$	
Other borrowings V3 \$	
	Borrowings V \$
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$
	Reserve accounts X \$
	Other liabilities Y \$
	TOTAL LIABILITIES Z \$

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H \$**

Total TOFA losses **I \$**

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return **Hrs**

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

WALTER MILLSTEED SUPERANNUATION FUND

Detailed Purchase and Disposal Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Description	Units	Unit Price \$	Amount \$
Fixed Interest Securities (Australian) (72400)				
<u>BT 6month Term Deposit (MILLSTEE_BT6MONTHTER)</u>				
30/11/2021				(150,000.00)
		0.00		(150,000.00)
Shares in Listed Companies (Australian) (77600)				
<u>Perseus Mining (PRU.AX)</u>				
10/12/2021	ROC PERSEUS [Return of Capital: \$0.015 per unit]	0.00		(175.94)
		0.00		(175.94)
<u>Scidev Pty Ltd (SDV.AX)</u>				
16/11/2021		7,692.00	0.65	5,000.00
		7,692.00		5,000.00
<u>Woodside Energy Group Ltd (WDS.AX)</u>				
01/06/2022		222.00	29.76	6,606.72
		222.00		6,606.72
<u>Wesfarmers Limited (WES.AX)</u>				
19/10/2021		190.00	55.44	10,534.27
02/12/2021	ROC WESFARMERS [Return of Capital: \$2 per unit]	0.00		(4,800.00)
17/01/2022		108.00	56.86	6,141.22
		298.00		11,875.49
Units in Listed Unit Trusts (Australian) (78200)				
<u>Bunnings Warehouse (BWP.AX)</u>				
20/08/2021		1,065.00	4.22	4,494.30
25/02/2022		1,109.00	4.03	4,469.27
		2,174.00		8,963.57
<u>Dimensional Australian Core Equity Trust (DFA0003AU)</u>				
12/07/2021		127.84	14.97	1,914.27
08/10/2021		644.23	15.01	9,672.42
11/01/2022		171.06	15.34	2,624.85
11/04/2022		528.52	15.71	8,302.62
		1,471.65		22,514.16
<u>Dimensional Global Core Equity Unhedged (DFA0004AU)</u>				
12/07/2021		137.13	20.19	2,768.35
14/01/2022		125.25	21.67	2,714.54
		262.38		5,482.89
<u>Vanguard Intl Share Index Fund (VAN0003AU)</u>				
09/08/2021		1,521.17	2.92	4,436.34
08/10/2021		220.36	2.87	632.75
25/01/2022		384.87	2.87	1,105.78
20/04/2022		494.98	2.74	1,357.29
		2,621.39		7,532.16

PAYG Payment Summary - Superannuation Income Stream
Payment summary for year ending 30 June 2022

Warning: This form has been designed to assist you to prepare the Australian Tax Office's PAYG Payment Summary Statement. It cannot be lodged with the Australian Tax Office and should not be given to fund members.

Payee Details

Payee's surname or family name

MILLSTEED

Payee's given name(s)

WALTER EARL

Payee's address

19B CHAMBERLAIN STREET

COTTESLOE

WA 6011

Date of birth

Provided

NOTICE TO PAYEE If this payment summary shows an amount in the total tax withheld box, you must lodge a tax return. If no tax was withheld, you may still have to lodge a tax return. If you have already lodged your tax return, you may need to lodge an amendment request. For more information about this payment summary, lodging your tax return or an amendment request, you can: - visit www.ato.gov.au - refer to TaxPack - phone 132861

Period of payment 01/07/2021 to 30/06/2022

Payee's Tax File Number

Provided

Total Tax Withheld \$

Taxable component

Taxed element

\$ 154,175

Untaxed element

\$

Tax free component

\$ 7,824

Tax offset amount

\$

Lump sum in arrears - taxable component

\$

Lump sum in arrears - tax free component

\$

Payer Details

Payer's ABN or Withholder Payer Number

Branch Number

Payer's Name

WALTER MILLSTEED SUPERANNUATION FUND

Signature of authorised person

Date

/ /