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# Mike Mulherin Consulting P L Superannuation Fund Reports Table of Contents

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## Report Name

Fund Details Report

Trial Balance

General Ledger Audit Trail Report

Bank Account Movement Report

Investment Summary Report

Investment Movement and Returns Report

Investment Allocation

Foreign Cash Reconciliation

Statement of Taxable Income Report

Foreign Income and Expenses Worksheet

Tax Accounting Reconciliation

Realised Capital Gains Report

Unrealised Capital Gains Report

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## Mike Mulherin Consulting P L Superannuation Fund

### Fund Details Report

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#### Fund Details

Fund Start Date	6 April 1999
Fund Code	MIKEMSF
Name	Mike Mulherin Consulting P L Superannuation Fund
Previous Name	
Legal Type	SMSF
Is Resident	True
ABN	80 878 356 489
TFN	44899379
SFN	
RSE Registration Number	
RSE Effective Date	

#### Fund Contact Details

Phone	0299719972
Fax	
Email	info@armstrongadvisory.com.au
URL	
Use Physical Address for Mailing	True

#### Physical Address

Line 1	9 Lagoon View Road
Line 2	
Line 3	
Suburb	CROMER
State	NSW
Postcode	2099
Validate Address	False

#### Trust Deeds

<b>Deed Date</b>	6 April 1999	<b>Date Printed</b>	
<b>Jurisdiction</b>	NSW	<b>Deed Type</b>	Establishment
<b>Trustee Name</b>	Mike Mulherin Consulting Pty Ltd		
<b>Deed Source</b>	Not Supplied		
<b>Comments</b>			

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# Mike Mulherin Consulting P L Superannuation Fund

## Fund Details Report

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### Fund Investment Returns

Financial Year	Rate Of Return
2023	Not Recorded
2022	Not Recorded
2021	Not Recorded
2020	Not Recorded
2019	Not Recorded
2018	Not Recorded
2017	Not Recorded
2016	Not Recorded
2015	Not Recorded
2014	Not Recorded
2013	Not Recorded
2012	Not Recorded
2011	Not Recorded
2010	Not Recorded
2009	Not Recorded
2008	Not Recorded
2007	Not Recorded
2006	Not Recorded
2005	Not Recorded
2004	Not Recorded
2003	Not Recorded
2002	Not Recorded
2001	Not Recorded
2000	Not Recorded
1999	Not Recorded

### Corporate Trustee Details

Name	Mike Mulherin Consulting Pty Ltd
ABN	46087007369
ACN	087007369

TFN

#### Contact Details

Phone	0299719972
Fax	
Email	info@armstrongadvisory.com.au
URL	

Preferred Voice Contact

Preferred Written Contact	MailingAddress
---------------------------	----------------

Use Physical Address for Mailing	True
----------------------------------	------

#### Physical Address

Line 1	9 Lagoon View Road
Line 2	
Line 3	
Suburb	CROMER
State	NSW
Postcode	2099
Validate Address	False

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## Mike Mulherin Consulting P L Superannuation Fund

### Fund Details Report

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#### Fund Settings

Annual Return Address Default      Fund

#### Fund Policy

Fund Policy Start Date

Fund Policy End Date

#### GST

GST Status      Non-Registered

GST Status Date

GST Tax Period

#### Pensions

Segregate for Pension Purposes      False

Pension Exempt % (Actuarial)

Pension Exempt % (Expenses)

#### Tax Effect Accounting

Use Tax Effect Accounting      True

Capital Loss Provision %

Income Loss Provision %

Unrealised Gains Provision %

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# Mike Mulherin Consulting P L Superannuation Fund

## Fund Details Report

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### Bank Accounts

<b>Code and Description</b>	<b>ATOICA - ATO Integrated Client Account</b>
Account Type	Bank Account
BSB	
Account Number	
Account Name	Mike Mulherin Consulting Pty Ltd ATF Mike Mulherin Consulting P L Superannuation Fund
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False
<b>Code and Description</b>	<b>CBA Busn - CBA Business Cheque Ac 7359</b>
Account Type	Bank Account
BSB	062-037
Account Number	28037359
Account Name	Mike Mulherin Consulting Pty Ltd ATF Mike Mulherin Consulting Pty Ltd Superannuation Fu
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False
<b>Code and Description</b>	<b>CBA Inv - CBA Investment Ac 9111</b>
Account Type	Bank Account
BSB	062-000
Account Number	11009111
Account Name	Mike Mulherin Consulting Pty Ltd ATF Mike Mulherin Consulting Pty Ltd Superannuation Fu
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False
<b>Code and Description</b>	<b>Interactive - Interactive Brokers USD</b>
Account Type	Bank Account
BSB	
Account Number	
Account Name	Mike Mulherin Consulting Pty Ltd ATF Mike Mulherin Consulting Pty Ltd Superannuation Fu
Operational Account	False
Holding Reference Type	
Holding Reference	
In-House Asset	False
<b>Code and Description</b>	<b>Interactive AUD - Interactive Brokers AUD</b>
Account Type	Bank Account
BSB	
Account Number	
Account Name	Mike Mulherin Consulting Pty Ltd ATF Mike Mulherin Consulting Pty Ltd Superannuation Fu
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False

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**Mike Mulherin Consulting P L Superannuation Fund**  
**Fund Details Report**

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**Investment Accounts**

**Code and Description** **A2M - The A2 Milk Company Limited**

Holding Reference Type	
Holding Reference	
Security Issue Code	A2M
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

**Code and Description** **ALL - Aristocrat Leisure Limited**

Holding Reference Type	
Holding Reference	
Security Issue Code	ALL
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

**Code and Description** **ALX - Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup**

Holding Reference Type	
Holding Reference	
Security Issue Code	ALX
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

**Code and Description** **AVL - Australian Vanadium Limited**

Holding Reference Type	
Holding Reference	
Security Issue Code	AVL
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

**Code and Description** **BHP - BHP Group Limited**

Holding Reference Type	
Holding Reference	
Security Issue Code	BHP
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

**Code and Description** **BRE SGD - Linc Energy Ltd**

Holding Reference Type	
Holding Reference	
Security Issue Code	BRE SGD
Market Type Code	FOR
Unlisted Security Type Code	
In-House Asset	False

---

**Code and Description** **CLH - Collection House Limited**

Holding Reference Type	
Holding Reference	
Security Issue Code	CLH

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**Mike Mulherin Consulting P L Superannuation Fund**  
**Fund Details Report**

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Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

<b>Code and Description</b>	<b>CTD - Corporate Travel Management Limited</b>
-----------------------------	--

Holding Reference Type	
Holding Reference	
Security Issue Code	CTD
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

<b>Code and Description</b>	<b>CYB - Cybg PLC - Cdi 1:1 Foreign Exempt Lse</b>
-----------------------------	--

Holding Reference Type	
Holding Reference	
Security Issue Code	CYB
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

<b>Code and Description</b>	<b>EDV - Endeavour Group Limited</b>
-----------------------------	--------------------------------------

Holding Reference Type	
Holding Reference	
Security Issue Code	EDV
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

<b>Code and Description</b>	<b>FARE USD - World Moto Ltd</b>
-----------------------------	----------------------------------

Holding Reference Type	
Holding Reference	
Security Issue Code	FARE USD
Market Type Code	FOR
Unlisted Security Type Code	
In-House Asset	False

---

<b>Code and Description</b>	<b>FCL - Fineos Corporation Holdings PLC - Chess Depositary Interests 1:1</b>
-----------------------------	---

Holding Reference Type	
Holding Reference	
Security Issue Code	FCL
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

<b>Code and Description</b>	<b>GAST USD - Globalstar Inc</b>
-----------------------------	----------------------------------

Holding Reference Type	
Holding Reference	
Security Issue Code	GAST USD
Market Type Code	FOR
Unlisted Security Type Code	
In-House Asset	False

---

<b>Code and Description</b>	<b>LKE - Lake Resources N.L.</b>
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## Mike Mulherin Consulting P L Superannuation Fund

### Fund Details Report

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Holding Reference Type	
Holding Reference	
Security Issue Code	LKE
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

<b>Code and Description</b>	<b>LNC - Linc Energy Ltd</b>
-----------------------------	------------------------------

Holding Reference Type	
Holding Reference	
Security Issue Code	LNC
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

<b>Code and Description</b>	<b>LPD - Lepidico Ltd</b>
-----------------------------	---------------------------

Holding Reference Type	
Holding Reference	
Security Issue Code	LPD
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

<b>Code and Description</b>	<b>MQA - Macquarie Atlas Roads Group - Ordinary Stapled Securities</b>
-----------------------------	--

Holding Reference Type	
Holding Reference	
Security Issue Code	MQA
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

<b>Code and Description</b>	<b>MTS - Metcash Limited</b>
-----------------------------	------------------------------

Holding Reference Type	
Holding Reference	
Security Issue Code	MTS
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

<b>Code and Description</b>	<b>N.NYSE - NetSuite Inc</b>
-----------------------------	------------------------------

Holding Reference Type	
Holding Reference	
Security Issue Code	N
Market Type Code	FOR
Unlisted Security Type Code	
In-House Asset	False

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<b>Code and Description</b>	<b>NAB - National Australia Bank Limited</b>
-----------------------------	--

Holding Reference Type	
Holding Reference	
Security Issue Code	NAB
Market Type Code	LM
Unlisted Security Type Code	



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## Mike Mulherin Consulting P L Superannuation Fund

### Fund Details Report

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In-House Asset	False
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<b>Code and Description</b>	<b>NC6 - Nanollose Limited</b>
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Holding Reference Type	
Holding Reference	
Security Issue Code	NC6
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

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<b>Code and Description</b>	<b>NTU - Northern Minerals Limited</b>
-----------------------------	--

Holding Reference Type	
Holding Reference	
Security Issue Code	NTU
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

<b>Code and Description</b>	<b>QAN - Qantas Airways Limited</b>
-----------------------------	-------------------------------------

Holding Reference Type	
Holding Reference	
Security Issue Code	QAN
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

<b>Code and Description</b>	<b>RFG - Retail Food Group Limited</b>
-----------------------------	--

Holding Reference Type	
Holding Reference	
Security Issue Code	RFG
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

<b>Code and Description</b>	<b>RXL - Rox Resources Limited</b>
-----------------------------	------------------------------------

Holding Reference Type	
Holding Reference	
Security Issue Code	RXL
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

<b>Code and Description</b>	<b>STO - Santos Limited</b>
-----------------------------	-----------------------------

Holding Reference Type	
Holding Reference	
Security Issue Code	STO
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

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<b>Code and Description</b>	<b>SYA - Sayona Mining Limited</b>
-----------------------------	------------------------------------

Holding Reference Type	
Holding Reference	
Security Issue Code	SYA

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**Mike Mulherin Consulting P L Superannuation Fund**  
**Fund Details Report**

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Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

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<b>Code and Description</b>	<b>SYA_R - SYA_R</b>
Holding Reference Type	
Holding Reference	
Security Issue Code	SYA_R
Market Type Code	UN
Unlisted Security Type Code	UnlistedDerivative
In-House Asset	False

---

<b>Code and Description</b>	<b>TLS - Telstra Corporation Limited.</b>
Holding Reference Type	
Holding Reference	
Security Issue Code	TLS
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

<b>Code and Description</b>	<b>VOC - Vocus Group Limited</b>
Holding Reference Type	
Holding Reference	
Security Issue Code	VOC
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

<b>Code and Description</b>	<b>VOCR - Vocus Group Limited - Rights-Appsclose 18Jul2016 Us Prohibited</b>
Holding Reference Type	
Holding Reference	
Security Issue Code	VOCR
Market Type Code	LD
Unlisted Security Type Code	
In-House Asset	False

---

<b>Code and Description</b>	<b>VUK - Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse</b>
Holding Reference Type	
Holding Reference	
Security Issue Code	VUK
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

<b>Code and Description</b>	<b>WOW - Woolworths Group Limited</b>
Holding Reference Type	
Holding Reference	
Security Issue Code	WOW
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

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<b>Code and Description</b>	<b>ZIP - Ziptel Limited</b>
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## Mike Mulherin Consulting P L Superannuation Fund

### Fund Details Report

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Holding Reference Type	
Holding Reference	
Security Issue Code	ZIP
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

#### Custom Holding Accounts

Code and Description	ATO ICA - ATO Integrated Client account
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Holding Reference Type	
Holding Reference	
Unrealised Tax Provision %	0.00000000
Unrealised Tax Provision Default?	
In-House Asset	False
GL Investment Classification	OtherAssets.SundryAsset
Tax Return Classification	AustDirectOther
Capital Gain Classification	NonCGTAsset
Market Type	NI

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Code and Description	Debtor - Sundry Debtors
----------------------	-------------------------

Holding Reference Type	
Holding Reference	
Unrealised Tax Provision %	
Unrealised Tax Provision Default?	
In-House Asset	False
GL Investment Classification	OtherAssets
Tax Return Classification	NotDefined
Capital Gain Classification	NonCGTAsset
Market Type	NI

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**Mike Mulherin Consulting P L Superannuation Fund**  
**Fund Details Report**

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**Member Details**

<b>Member Number</b>	1
Title	MR
First Name	Michael
Middle Names	Colin
Family Name	Mulherin
Gender	Male
Date of Birth	16 January 1965
Date of Death	
Preferred Salutation	
Preferred Name	
<b>Contact Details</b>	
Preferred Voice Contact	Home
Preferred Written Contact	Email
Home Phone	
Work Phone	
Mobile	
Fax	
Direct	
Email	info@armstrongadvisory.com.au
Use Physical Address for Mailing	True
<b>Physical Address</b>	
Line 1	9 Lagoon View Road
Line 2	
Line 3	
Suburb	CROMER
State	NSW
Postcode	2099
Validate Address	False
<b>Member Details</b>	
Join Fund Date	6 April 1999
Leave Fund Date	
ESP Start Date	6 April 1999
Australian Resident	True
TFN	264731149
Claim Tax Free Threshold	False
Death Sum Insured	
TPD Sum Insured	
Salary Continuance Sum Insured	

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<b>Member Number</b>	2
Title	MRS
First Name	Sigrid
Middle Names	Anne
Family Name	Mulherin
Gender	Female
Date of Birth	4 February 1965
Date of Death	
Preferred Salutation	
Preferred Name	
<b>Contact Details</b>	
Preferred Voice Contact	Home

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## Mike Mulherin Consulting P L Superannuation Fund

### Fund Details Report

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Preferred Written Contact	Email
Home Phone	
Work Phone	
Mobile	
Fax	
Direct	
Email	info@armstrongadvisory.com.au
Use Physical Address for Mailing	True
<b>Physical Address</b>	
Line 1	9 Lagoon View Road
Line 2	
Line 3	
Suburb	CROMER
State	NSW
Postcode	2099
Validate Address	False
<b>Member Details</b>	
Join Fund Date	6 April 1999
Leave Fund Date	
ESP Start Date	6 April 1999
Australian Resident	True
TFN	144777745
Claim Tax Free Threshold	False
Death Sum Insured	
TPD Sum Insured	
Salary Continuance Sum Insured	

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# Mike Mulherin Consulting P L Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		INCOME			
		Contributions - Employer			
-	2,850.00	Mr Michael Mulherin		-	-
-	831.25	Mrs Sigrid Mulherin		-	3,600.00
		Realised Capital Gains - Shares in Listed Companies			
-	1,558.25	Aristocrat Leisure Limited		-	-
-	917.60	Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup		-	-
-	-	Endeavour Group Limited		7,478.10	-
-	88.33	Fineos Corporation Holdings PLC - Chess Depositary Interests 1:1		-	-
-	1,660.10	Lake Resources N.L.		-	-
273.23	-	Lepidico Ltd		-	-
-	-	Metcash Limited		-	17,419.40
1,973.21	-	Nanollose Limited		-	-
921.25	-	Northern Minerals Limited		-	-
-	-	Qantas Airways Limited		-	13,490.42
199.90	-	Rox Resources Limited		-	-
-	-	Santos Limited		-	68.10
-	-	Telstra Corporation Limited.		892.90	-
3,588.29	-	The A2 Milk Company Limited		-	-
8,814.45	-	Vocus Group Limited		-	-
-	-	Woolworths Group Limited		-	11,318.75
		Dividends - Shares in Listed Companies			
-	-	Endeavour Group Limited		-	91.93
-	1,346.43	Metcash Limited		-	1,857.14

# Mike Mulherin Consulting P L Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	685.72	National Australia Bank Limited		-	1,451.42
-	158.25	Santos Limited		-	315.53
-	1,120.00	Telstra Corporation Limited.		-	1,120.00
-	476.15	Woolworths Group Limited		-	443.15
-	6.71	Interest - Cash At Bank CBA Business Cheque Ac 7359		-	-
<b>EXPENSE</b>					
-	-	Accountancy Fee		1,353.00	-
-	-	Auditor Fee		275.00	-
-	-	SMSF Supervisory Levy		259.00	-
Decrease in Market Value - Shares in Listed Companies					
1,822.42	-	Aristocrat Leisure Limited		-	-
1,247.55	-	Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup		-	-
-	-	Australian Vanadium Limited		5,907.95	-
-	8,255.00	Metcash Limited		16,018.80	-
-	6,400.00	National Australia Bank Limited		-	936.00
-	3,872.00	Qantas Airways Limited		10,484.37	-
1,260.05	-	Rox Resources Limited		-	-
-	2,148.00	Santos Limited		-	1,111.95
-	-	Sayona Mining Limited		342.53	-
-	3,087.00	Telstra Corporation Limited.		-	1,695.95
1,990.20	-	The A2 Milk Company Limited		-	-
-	8,853.00	Vocus Group Limited		-	-

# Mike Mulherin Consulting P L Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	280.50	Woolworths Group Limited		2,755.35	-
2,623.70	-	<b>INCOME TAX</b> Income Tax Expense		1,344.85	-
19,880.04	-	<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b> Profit & Loss Clearing Account		7,807.89	-
5.00	-	<b>ASSETS</b> Other Assets Sundry Debtors		45.94	-
-	-	Shares in Listed Companies Australian Vanadium Limited	128,000.0000	4,096.00	-
25,935.00	-	Metcash Limited		-	-
20,976.00	-	National Australia Bank Limited	800.0000	21,912.00	-
20,504.00	-	Qantas Airways Limited		-	-
8,508.00	-	Santos Limited		-	-
-	-	Sayona Mining Limited	64,516.0000	9,677.40	-
18,424.00	-	Telstra Corporation Limited.		-	-
12,582.90	-	Woolworths Group Limited		-	-
600.00	-	Cash At Bank ATO Integrated Client Account		96.00	-
73,478.37	-	CBA Business Cheque Ac 7359		76,330.71	-
226,355.81	-	CBA Investment Ac 9111		303,409.07	-



# Mike Mulherin Consulting P L Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		Deferred Tax Assets			
3,783.00	-	Carried Forward Capital Losses		390.50	-
-	2,608.30	Unrealised Gains/Losses		488.00	-
		Current Tax Assets			
2,543.34	-	Income Tax Payable		2,427.18	-
33.90	-	Provision for Income Tax		-	4,441.15
		Current Tax Assets - Withholding Credits - Shares in Listed Companies			
-	-	Santos Limited		19.00	-
		Current Tax Assets - Franking Credits - Shares in Listed Companies			
-	-	Endeavour Group Limited		27.58	-
403.93	-	Metcash Limited		557.14	-
205.72	-	National Australia Bank Limited		435.42	-
47.48	-	Santos Limited		81.95	-
336.00	-	Telstra Corporation Limited.		336.00	-
142.85	-	Woolworths Group Limited		132.95	-
		Current Tax Assets			
1,008.00	-	Income Tax Instalments Paid		252.00	-
-	1,154.70	Change in Carried Forward Losses		3,392.50	-
		<b>LIABILITIES</b>			
-	252.00	Activity Statement Payable/Refundable		-	-
		<b>MEMBER ENTITLEMENTS</b>			
		Mr Michael Mulherin			
-	235,250.99	Accumulation		-	237,952.49

## Mike Mulherin Consulting P L Superannuation Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	176,607.31	Mrs Sigrid Mulherin Accumulation		-	181,713.70
460,467.59	460,467.59			479,027.08	479,027.08

# Mike Mulherin Consulting P L Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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### Income

#### Investment Gains · Disposal Suspense · Shares in Listed Companies · Endeavour Group Limited

28/06/2023	nawal@armstrongadvisory.com.au	7/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	2,349.45	Dr
23/06/2023	nawal@armstrongadvisory.com.au	7/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	2,349.45	Cr

#### Investment Gains · Disposal Suspense · Shares in Listed Companies · Metcash Limited

28/06/2023	nawal@armstrongadvisory.com.au	8/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	27,335.60	Dr
23/06/2023	nawal@armstrongadvisory.com.au	8/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	27,335.60	Cr

#### Investment Gains · Disposal Suspense · Shares in Listed Companies · Qantas Airways Limited

28/06/2023	nawal@armstrongadvisory.com.au	8/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	23,510.05	Dr
23/06/2023	nawal@armstrongadvisory.com.au	8/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	23,510.05	Cr

#### Investment Gains · Disposal Suspense · Shares in Listed Companies · Santos Limited

28/06/2023	nawal@armstrongadvisory.com.au	16/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	9,688.05	Dr
23/06/2023	nawal@armstrongadvisory.com.au	16/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	9,688.05	Cr

#### Investment Gains · Disposal Suspense · Shares in Listed Companies · Telstra Corporation Limited.

28/06/2023	nawal@armstrongadvisory.com.au	30/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	19,227.05	Dr
23/06/2023	nawal@armstrongadvisory.com.au	30/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	19,227.05	Cr

#### Investment Gains · Disposal Suspense · Shares in Listed Companies · Woolworths Group Limited

28/06/2023	nawal@armstrongadvisory.com.au	9/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	11,318.75	Dr
23/06/2023	nawal@armstrongadvisory.com.au	9/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	11,318.75	Cr

#### Investment Gains · Disposal Suspense · Shares in Unlisted Companies · SYA\_R

#### Investment Gains · Realised Capital Gains · Shares in Listed Companies · Endeavour Group Limited

28/06/2023	nawal@armstrongadvisory.com.au	7/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	7,478.10	Dr
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#### Investment Gains · Realised Capital Gains · Shares in Listed Companies · Metcash Limited

28/06/2023	nawal@armstrongadvisory.com.au	8/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	17,419.40	Cr
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#### Investment Gains · Realised Capital Gains · Shares in Listed Companies · Qantas Airways Limited

28/06/2023	nawal@armstrongadvisory.com.au	8/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	13,490.42	Cr
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#### Investment Gains · Realised Capital Gains · Shares in Listed Companies · Santos Limited

28/06/2023	nawal@armstrongadvisory.com.au	16/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	68.10	Cr
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#### Investment Gains · Realised Capital Gains · Shares in Listed Companies · Telstra Corporation Limited.

28/06/2023	nawal@armstrongadvisory.com.au	30/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	892.90	Dr
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#### Investment Gains · Realised Capital Gains · Shares in Listed Companies · Woolworths Group Limited

28/06/2023	nawal@armstrongadvisory.com.au	9/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	11,318.75	Cr
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#### Investment Income · Dividends · Shares in Listed Companies · Endeavour Group Limited

# Mike Mulherin Consulting P L Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Income

### Investment Income · Dividends · Shares in Listed Companies · Endeavour Group Limited

23/06/2023	Income Announcement	22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR	Accounted	33.00	Cr
23/06/2023	Income Announcement	28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR	Accounted	58.93	Cr

### Investment Income · Dividends · Shares in Listed Companies · Metcash Limited

30/06/2022	Income Announcement	11/08/2021	MTS AUD 0.095 FRANKED, 30% CTR, DRP SUSP	Accounted	882.14	Cr
15/06/2023	Income Announcement	28/01/2022	MTS AUD 0.105 FRANKED, 30% CTR, DRP SUSP	Accounted	975.00	Cr

### Investment Income · Dividends · Shares in Listed Companies · National Australia Bank Limited

30/06/2022	Income Announcement	2/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	685.71	Cr
15/06/2023	Income Announcement	15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	765.71	Cr

### Investment Income · Dividends · Shares in Listed Companies · Santos Limited

15/06/2023	Income Announcement	21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP	Accounted	131.90	Cr
15/06/2023	Income Announcement - Modified by automatch	24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI	Accounted	183.63	Cr

### Investment Income · Dividends · Shares in Listed Companies · Telstra Corporation Limited.

15/06/2023	Income Announcement	23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SU	Accounted	560.00	Cr
15/06/2023	Income Announcement	1/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	560.00	Cr

### Investment Income · Dividends · Shares in Listed Companies · Woolworths Group Limited

15/06/2023	Income Announcement	8/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	259.29	Cr
15/06/2023	Income Announcement	13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	Accounted	183.86	Cr

### Member Receipts · Contributions · Employer · Mrs Sigrid Mulherin

15/06/2023	nawal@armstrongadvisory.com.au	19/09/2021	August Super S Mul NETBANK TFR	Accounted	300.00	Cr
15/06/2023	nawal@armstrongadvisory.com.au	19/09/2021	July Super S Mulh NETBANK TFR	Accounted	300.00	Cr
15/06/2023	nawal@armstrongadvisory.com.au	30/09/2021	Super S Mulh NETBANK TFR	Accounted	300.00	Cr
15/06/2023	nawal@armstrongadvisory.com.au	30/10/2021	Super S Mulh NETBANK TFR	Accounted	300.00	Cr
15/06/2023	nawal@armstrongadvisory.com.au	30/11/2021	Super S Mulh NETBANK TFR	Accounted	300.00	Cr
15/06/2023	nawal@armstrongadvisory.com.au	30/12/2021	Super S Mulh NETBANK TFR	Accounted	300.00	Cr
15/06/2023	nawal@armstrongadvisory.com.au	30/01/2022	Super S Mulh NETBANK TFR	Accounted	300.00	Cr
15/06/2023	nawal@armstrongadvisory.com.au	28/02/2022	Super S Mulh NETBANK TFR	Accounted	300.00	Cr
15/06/2023	nawal@armstrongadvisory.com.au	30/03/2022	Super S Mulh NETBANK TFR	Accounted	300.00	Cr
15/06/2023	nawal@armstrongadvisory.com.au	30/04/2022	Super S Mulh NETBANK TFR	Accounted	300.00	Cr
15/06/2023	nawal@armstrongadvisory.com.au	30/05/2022	Super S Mulh NETBANK TFR	Accounted	300.00	Cr
15/06/2023	nawal@armstrongadvisory.com.au	30/06/2022	Super S Mulh NETBANK TFR	Accounted	300.00	Cr

## Expenses

### Investment Losses · Decrease in Market Value · Shares in Listed Companies · Australian Vanadium Limited

28/06/2023	nawal@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	5,907.95	Dr
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### Investment Losses · Decrease in Market Value · Shares in Listed Companies · Metcash Limited

# Mike Mulherin Consulting P L Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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## Expenses

### Investment Losses · Decrease in Market Value · Shares in Listed Companies · Metcash Limited

28/06/2023	nawal@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	16,018.80	Dr
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### Investment Losses · Decrease in Market Value · Shares in Listed Companies · National Australia Bank Limited

28/06/2023	nawal@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	936.00	Cr
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### Investment Losses · Decrease in Market Value · Shares in Listed Companies · Qantas Airways Limited

28/06/2023	nawal@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	10,484.37	Dr
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### Investment Losses · Decrease in Market Value · Shares in Listed Companies · Santos Limited

28/06/2023	nawal@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	1,111.95	Cr
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### Investment Losses · Decrease in Market Value · Shares in Listed Companies · Sayona Mining Limited

28/06/2023	nawal@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	342.53	Dr
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### Investment Losses · Decrease in Market Value · Shares in Listed Companies · Telstra Corporation Limited.

28/06/2023	nawal@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	1,695.95	Cr
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### Investment Losses · Decrease in Market Value · Shares in Listed Companies · Woolworths Group Limited

28/06/2023	nawal@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	2,755.35	Dr
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### Other Expenses · Accountancy Fee

15/06/2023	nawal@armstrongadvisory.com.au	26/11/2021	Transfer To Armstrong Advisory NetB	Accounted	1,353.00	Dr
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### Other Expenses · Auditor Fee

15/06/2023	nawal@armstrongadvisory.com.au	26/11/2021	Transfer To Armstrong Advisory NetB	Accounted	275.00	Dr
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### Other Expenses · SMSF Supervisory Levy

15/06/2023	nawal@armstrongadvisory.com.au	30/11/2021	ATO008000015956901 ATO	Accounted	259.00	Dr
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## Income Tax

### Income Tax Expense · Income Tax Expense

28/06/2023	nawal@armstrongadvisory.com.au	30/06/2022	Fund Income Tax	Accounted	4,441.15	Dr
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28/06/2023	nawal@armstrongadvisory.com.au	30/06/2022	Change in provision for deferred tax	Accounted	3,096.30	Cr
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## Assets

### Investments · Other Assets · Sundry Debtors

15/06/2023	nawal@armstrongadvisory.com.au	26/05/2022	J Patel & R Patel	Accounted	5.00	Cr
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23/06/2023	nawal@armstrongadvisory.com.au	26/05/2022	J Patel & R Patel	Accounted	45.94	Dr
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### Investments · Shares in Listed Companies · Australian Vanadium Limited

23/06/2023	nawal@armstrongadvisory.com.au	21/04/2022	COMMSEC COMMSEC SECURITI	Accounted	10,003.95	Dr
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28/06/2023	nawal@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	5,907.95	Cr
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# Mike Mulherin Consulting P L Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

### Assets

#### Investments · Shares in Listed Companies · Endeavour Group Limited

23/06/2023	Corporate Actions Wizard	1/07/2021	Spin Off or Demerger	Accounted	9,827.55	Dr
28/06/2023	nawal@armstrongadvisory.com.au	7/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	9,827.55	Cr

#### Investments · Shares in Listed Companies · Metcash Limited

28/06/2023	nawal@armstrongadvisory.com.au	8/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	9,916.20	Cr
28/06/2023	nawal@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	16,018.80	Cr

#### Investments · Shares in Listed Companies · National Australia Bank Limited

28/06/2023	nawal@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	936.00	Dr
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#### Investments · Shares in Listed Companies · Qantas Airways Limited

28/06/2023	nawal@armstrongadvisory.com.au	8/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	10,019.63	Cr
28/06/2023	nawal@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	10,484.37	Cr

#### Investments · Shares in Listed Companies · Santos Limited

28/06/2023	nawal@armstrongadvisory.com.au	16/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	9,619.95	Cr
28/06/2023	nawal@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	1,111.95	Dr

#### Investments · Shares in Listed Companies · Sayona Mining Limited

23/06/2023	nawal@armstrongadvisory.com.au	7/09/2021	COMMSEC COMMSEC SECURITI	Accounted	10,019.93	Dr
28/06/2023	nawal@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	342.53	Cr

#### Investments · Shares in Listed Companies · Telstra Corporation Limited.

28/06/2023	nawal@armstrongadvisory.com.au	30/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	20,119.95	Cr
28/06/2023	nawal@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	1,695.95	Dr

#### Investments · Shares in Listed Companies · Woolworths Group Limited

23/06/2023	Corporate Actions Wizard	1/07/2021	Spin Off or Demerger	Accounted	9,827.55	Cr
28/06/2023	nawal@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	2,755.35	Cr

#### Investments · Shares in Unlisted Companies · SYA\_R

#### Other Assets · Cash At Bank · ATO Integrated Client Account

28/06/2023	nawal@armstrongadvisory.com.au	1/08/2021	BAS June 2021	Accounted	252.00	Cr
28/06/2023	nawal@armstrongadvisory.com.au	31/10/2021	BAS Sept 2021	Accounted	252.00	Cr

#### Other Assets · Cash At Bank · CBA Business Cheque Ac 7359

20/09/2021	Automated Feed	19/09/2021	July Super S Mulh NETBANK TFR	Accounted	300.00	Dr
20/09/2021	Automated Feed	19/09/2021	August Super S Mul NETBANK TFR	Accounted	300.00	Dr
1/10/2021	Automated Feed	30/09/2021	Super S Mulh NETBANK TFR	Accounted	300.00	Dr
31/10/2021	Automated Feed	30/10/2021	Super S Mulh NETBANK TFR	Accounted	300.00	Dr
27/11/2021	Automated Feed	26/11/2021	Transfer To Armstrong Advisory NetB	Accounted	1,628.00	Cr
1/12/2021	Automated Feed	30/11/2021	Super S Mulh NETBANK TFR	Accounted	300.00	Dr
1/12/2021	Automated Feed	30/11/2021	ATO008000015956901 ATO	Accounted	880.34	Dr

# Mike Mulherin Consulting P L Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

### Assets

#### Other Assets · Cash At Bank · CBA Business Cheque Ac 7359

31/12/2021	Automated Feed	30/12/2021	Super S Mulh NETBANK TFR	Accounted	300.00	Dr
31/01/2022	Automated Feed	30/01/2022	Super S Mulh NETBANK TFR	Accounted	300.00	Dr
1/03/2022	Automated Feed	28/02/2022	Super S Mulh NETBANK TFR	Accounted	300.00	Dr
31/03/2022	Automated Feed	30/03/2022	Super S Mulh NETBANK TFR	Accounted	300.00	Dr
1/05/2022	Automated Feed	30/04/2022	Super S Mulh NETBANK TFR	Accounted	300.00	Dr
31/05/2022	Automated Feed	30/05/2022	Super S Mulh NETBANK TFR	Accounted	300.00	Dr
1/07/2022	Automated Feed	30/06/2022	Super S Mulh NETBANK TFR	Accounted	300.00	Dr

#### Other Assets · Cash At Bank · CBA Investment Ac 9111

3/07/2021	Automated Feed	2/07/2021	DV221-00932624 NAB INTERIM DIV	Accounted	480.00	Dr
12/08/2021	Automated Feed	11/08/2021	S00010556961 METCASH LIMITED	Accounted	617.50	Dr
8/09/2021	Automated Feed	7/09/2021	COMMSEC COMMSEC SECURITI	Accounted	10,019.93	Cr
22/09/2021	Automated Feed	21/09/2021	S00010556961 SANTOS LIMITED	Accounted	92.33	Dr
23/09/2021	Automated Feed	22/09/2021	001266217957 EDV DIV	Accounted	23.10	Dr
24/09/2021	Automated Feed	23/09/2021	001264681060 TLS FNL DIV	Accounted	392.00	Dr
8/10/2021	Automated Feed	7/10/2021	Transfer To Toby Williams CommBank	Accounted	46.40	Cr
9/10/2021	Automated Feed	8/10/2021	001266953680 WOW FNL DIV	Accounted	181.50	Dr
10/12/2021	Automated Feed	9/12/2021	Transfer To Jasynta Anom CommBank A	Accounted	100.00	Cr
16/12/2021	Automated Feed	15/12/2021	DV222-00429617 NAB FINAL DIV	Accounted	536.00	Dr
17/01/2022	Automated Feed	16/01/2022	Transfer To J and P Garcia CommBank	Accounted	28.00	Cr
29/01/2022	Automated Feed	28/01/2022	S00010556961 METCASH LIMITED	Accounted	682.50	Dr
25/03/2022	Automated Feed	24/03/2022	AUF22-00840230 SANTOS DIVIDEND	Accounted	122.25	Dr
29/03/2022	Automated Feed	28/03/2022	001273635390 EDV DIV	Accounted	41.25	Dr
2/04/2022	Automated Feed	1/04/2022	001274565925 TLS ITM DIV	Accounted	392.00	Dr
14/04/2022	Automated Feed	13/04/2022	001275517022 WOW ITM DIV	Accounted	128.70	Dr
17/04/2022	Automated Feed	16/04/2022	Transfer To KL and TJ Fletcher Comm	Accounted	47.50	Cr
22/04/2022	Automated Feed	21/04/2022	COMMSEC COMMSEC SECURITI	Accounted	10,003.95	Cr
7/05/2022	Automated Feed	6/05/2022	Reverse Bad Trans NETBANK TFR	Accounted	180.96	Dr
8/06/2022	Automated Feed	7/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	2,349.45	Dr
9/06/2022	Automated Feed	8/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	50,845.65	Dr
10/06/2022	Automated Feed	9/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	11,318.75	Dr
17/06/2022	Automated Feed	16/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	9,688.05	Dr
1/07/2022	Automated Feed	30/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	19,227.05	Dr

#### Other Assets · Current Tax Assets · Change in Carried Forward Losses

7/07/2022	brian@armstrongadvisory.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	1,154.70	Dr
28/06/2023	nawal@armstrongadvisory.c om.au	30/06/2022	Change In Carry Forward Loss	Accounted	3,392.50	Dr

#### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Endeavour Group Limited

23/06/2023	Income Announcement	22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR	Accounted	9.90	Dr
23/06/2023	Income Announcement	28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR	Accounted	17.68	Dr

#### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Metcash Limited

7/07/2022	brian@armstrongadvisory.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	403.93	Cr
30/06/2022	Income Announcement	11/08/2021	MTS AUD 0.095 FRANKED, 30% CTR, DRP SUSP	Accounted	264.64	Dr
15/06/2023	Income Announcement	28/01/2022	MTS AUD 0.105 FRANKED, 30% CTR, DRP SUSP	Accounted	292.50	Dr

#### Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · National Australia Bank Limited

7/07/2022	brian@armstrongadvisory.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	205.72	Cr
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# Mike Mulherin Consulting P L Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount	
<b>Assets</b>					
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · National Australia Bank Limited</b>					
30/06/2022	Income Announcement	2/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	205.71 Dr
15/06/2023	Income Announcement	15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	229.71 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Santos Limited</b>					
7/07/2022	brian@armstrongadvisory.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	47.48 Cr
15/06/2023	Income Announcement	21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP	Accounted	39.57 Dr
15/06/2023	Income Announcement - Modified by automatch	24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI	Accounted	42.38 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Telstra Corporation Limited.</b>					
7/07/2022	brian@armstrongadvisory.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	336.00 Cr
15/06/2023	Income Announcement	23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SU:	Accounted	168.00 Dr
15/06/2023	Income Announcement	1/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	168.00 Dr
<b>Other Assets · Current Tax Assets · Franking Credits · Shares in Listed Companies · Woolworths Group Limited</b>					
7/07/2022	brian@armstrongadvisory.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	142.85 Cr
15/06/2023	Income Announcement	8/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	77.79 Dr
15/06/2023	Income Announcement	13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	Accounted	55.16 Dr
<b>Other Assets · Current Tax Assets · Income Tax Instalments Paid</b>					
7/07/2022	brian@armstrongadvisory.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	1,008.00 Cr
15/06/2023	nawal@armstrongadvisory.c om.au	30/09/2021	Fund Activity Statement	Accounted	252.00 Dr
<b>Other Assets · Current Tax Assets · Income Tax Payable</b>					
7/07/2022	brian@armstrongadvisory.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	1,023.18 Dr
15/06/2023	nawal@armstrongadvisory.c om.au	30/11/2021	ATO008000015956901 ATO	Accounted	1,139.34 Cr
<b>Other Assets · Current Tax Assets · Provision for Income Tax</b>					
7/07/2022	brian@armstrongadvisory.co m.au	1/07/2021	Fund Tax Finalisation	Accounted	33.90 Cr
28/06/2023	nawal@armstrongadvisory.c om.au	30/06/2022	Tax Effect Of Income	Accounted	4,441.15 Cr
<b>Other Assets · Current Tax Assets · Withholding Credits · Shares in Listed Companies · Santos Limited</b>					
15/06/2023	Income Announcement - Modified by automatch	24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI	Accounted	19.00 Dr
<b>Other Assets · Deferred Tax Assets · Carried Forward Capital Losses</b>					
28/06/2023	nawal@armstrongadvisory.c om.au	30/06/2022	Change In Carry Forward Loss	Accounted	3,392.50 Cr
<b>Other Assets · Deferred Tax Assets · Unrealised Gains · Losses</b>					
28/06/2023	nawal@armstrongadvisory.c om.au	30/06/2022	Change in provision for deferred tax	Accounted	3,096.30 Dr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Endeavour Grou</b>					
23/06/2023	Income Announcement	22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR	Accounted	23.10 Dr
23/06/2023	Evidence Match	22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR	Accounted	23.10 Cr
23/06/2023	Income Announcement	28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR	Accounted	41.25 Dr
23/06/2023	Evidence Match	28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR	Accounted	41.25 Cr
<b>Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Metcash Limited</b>					



# Mike Mulherin Consulting P L Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

### Assets

#### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Metcash Limited

30/06/2022	Income Announcement	11/08/2021	MTS AUD 0.095 FRANKED, 30% CTR, DRP SUSP	Accounted	617.50	Dr
15/06/2023	Evidence Match	11/08/2021	MTS AUD 0.095 FRANKED, 30% CTR, DRP SUSP	Accounted	617.50	Cr
15/06/2023	Income Announcement	28/01/2022	MTS AUD 0.105 FRANKED, 30% CTR, DRP SUSP	Accounted	682.50	Dr
15/06/2023	Evidence Match	28/01/2022	MTS AUD 0.105 FRANKED, 30% CTR, DRP SUSP	Accounted	682.50	Cr

#### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · National Austral

30/06/2022	Income Announcement	2/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	480.00	Dr
15/06/2023	Evidence Match	2/07/2021	NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	480.00	Cr
15/06/2023	Income Announcement	15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	536.00	Dr
15/06/2023	Evidence Match	15/12/2021	NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	Accounted	536.00	Cr

#### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Santos Limited

15/06/2023	Income Announcement	21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP	Accounted	92.33	Dr
15/06/2023	Evidence Match	21/09/2021	STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP	Accounted	92.33	Cr
15/06/2023	Income Announcement - Modified by automatch	24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI	Accounted	122.25	Dr
15/06/2023	Evidence Match	24/03/2022	STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI	Accounted	122.25	Cr

#### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Telstra Corporat

15/06/2023	Income Announcement	23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SU:	Accounted	392.00	Dr
15/06/2023	Evidence Match	23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SU:	Accounted	392.00	Cr
15/06/2023	Income Announcement	1/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	392.00	Dr
15/06/2023	Evidence Match	1/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL	Accounted	392.00	Cr

#### Other Assets · Receivables · Investment Income Receivable · Dividends · Shares in Listed Companies · Woolworths Gro

15/06/2023	Income Announcement	8/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	181.50	Dr
15/06/2023	Evidence Match	8/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	Accounted	181.50	Cr
15/06/2023	Income Announcement	13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	Accounted	128.70	Dr
15/06/2023	Evidence Match	13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	Accounted	128.70	Cr

#### Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Sigrid Mulherin

15/06/2023	Evidence Match	19/09/2021	Contribution Received	Accounted	300.00	Cr
15/06/2023	Evidence Match	19/09/2021	Contribution Received	Accounted	300.00	Cr
15/06/2023	nawal@armstrongadvisory.com.au	19/09/2021	August Super S Mul NETBANK TFR	Accounted	300.00	Dr
15/06/2023	nawal@armstrongadvisory.com.au	19/09/2021	July Super S Mulh NETBANK TFR	Accounted	300.00	Dr
15/06/2023	Evidence Match	30/09/2021	Contribution Received	Accounted	300.00	Cr
15/06/2023	nawal@armstrongadvisory.com.au	30/09/2021	Super S Mulh NETBANK TFR	Accounted	300.00	Dr
15/06/2023	Evidence Match	30/10/2021	Contribution Received	Accounted	300.00	Cr
15/06/2023	nawal@armstrongadvisory.com.au	30/10/2021	Super S Mulh NETBANK TFR	Accounted	300.00	Dr
15/06/2023	Evidence Match	30/11/2021	Contribution Received	Accounted	300.00	Cr
15/06/2023	nawal@armstrongadvisory.com.au	30/11/2021	Super S Mulh NETBANK TFR	Accounted	300.00	Dr
15/06/2023	nawal@armstrongadvisory.com.au	30/12/2021	Super S Mulh NETBANK TFR	Accounted	300.00	Dr
15/06/2023	Evidence Match	30/12/2021	Contribution Received	Accounted	300.00	Cr
15/06/2023	Evidence Match	30/01/2022	Contribution Received	Accounted	300.00	Cr
15/06/2023	nawal@armstrongadvisory.com.au	30/01/2022	Super S Mulh NETBANK TFR	Accounted	300.00	Dr
15/06/2023	Evidence Match	28/02/2022	Contribution Received	Accounted	300.00	Cr

# Mike Mulherin Consulting P L Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
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### Assets

#### Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Sigrid Mulherin

15/06/2023	nawal@armstrongadvisory.com.au	28/02/2022	Super S Mulh NETBANK TFR	Accounted	300.00	Dr
15/06/2023	Evidence Match	30/03/2022	Contribution Received	Accounted	300.00	Cr
15/06/2023	nawal@armstrongadvisory.com.au	30/03/2022	Super S Mulh NETBANK TFR	Accounted	300.00	Dr
15/06/2023	Evidence Match	30/04/2022	Contribution Received	Accounted	300.00	Cr
15/06/2023	nawal@armstrongadvisory.com.au	30/04/2022	Super S Mulh NETBANK TFR	Accounted	300.00	Dr
15/06/2023	Evidence Match	30/05/2022	Contribution Received	Accounted	300.00	Cr
15/06/2023	nawal@armstrongadvisory.com.au	30/05/2022	Super S Mulh NETBANK TFR	Accounted	300.00	Dr
15/06/2023	Evidence Match	30/06/2022	Contribution Received	Accounted	300.00	Cr
15/06/2023	nawal@armstrongadvisory.com.au	30/06/2022	Super S Mulh NETBANK TFR	Accounted	300.00	Dr

#### Other Assets · Unsettled Trades · Acquisitions · Other Assets · Sundry Debtors

23/06/2023	Evidence Match	26/05/2022	J Patel & R Patel	Accounted	45.94	Dr
23/06/2023	Evidence Match	26/05/2022	J Patel & R Patel	Accounted	5.00	Cr
15/06/2023	nawal@armstrongadvisory.com.au	26/05/2022	J Patel & R Patel	Accounted	5.00	Dr
23/06/2023	nawal@armstrongadvisory.com.au	26/05/2022	J Patel & R Patel	Accounted	45.94	Cr

#### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Australian Vanadium Limited

23/06/2023	nawal@armstrongadvisory.com.au	21/04/2022	COMMSEC COMMSEC SECURITI	Accounted	10,003.95	Cr
23/06/2023	Evidence Match	21/04/2022	COMMSEC COMMSEC SECURITI	Accounted	10,003.95	Dr

#### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Sayona Mining Limited

23/06/2023	nawal@armstrongadvisory.com.au	7/09/2021	COMMSEC COMMSEC SECURITI	Accounted	10,019.93	Cr
23/06/2023	Evidence Match	7/09/2021	COMMSEC COMMSEC SECURITI	Accounted	10,019.93	Dr

#### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Endeavour Group Limited

23/06/2023	Evidence Match	7/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	2,349.45	Cr
23/06/2023	nawal@armstrongadvisory.com.au	7/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	2,349.45	Dr

#### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Metcash Limited

23/06/2023	Evidence Match	8/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	27,335.60	Cr
23/06/2023	nawal@armstrongadvisory.com.au	8/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	27,335.60	Dr

#### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Qantas Airways Limited

23/06/2023	Evidence Match	8/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	23,510.05	Cr
23/06/2023	nawal@armstrongadvisory.com.au	8/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	23,510.05	Dr

#### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Santos Limited

23/06/2023	Evidence Match	16/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	9,688.05	Cr
23/06/2023	nawal@armstrongadvisory.com.au	16/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	9,688.05	Dr

#### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Telstra Corporation Limited.

23/06/2023	Evidence Match	30/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	19,227.05	Cr
23/06/2023	nawal@armstrongadvisory.com.au	30/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	19,227.05	Dr

# Mike Mulherin Consulting P L Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Assets

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Woolworths Group Limited

23/06/2023	Evidence Match	9/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	11,318.75	Cr
23/06/2023	nawal@armstrongadvisory.com.au	9/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	11,318.75	Dr

## Liabilities

### Fund Suspense · ATO Integrated Client Account

28/06/2023	Evidence Match	1/08/2021	BAS June 2021	Accounted	252.00	Cr
28/06/2023	nawal@armstrongadvisory.com.au	1/08/2021	BAS June 2021	Accounted	252.00	Dr
28/06/2023	Evidence Match	31/10/2021	BAS Sept 2021	Accounted	252.00	Cr
28/06/2023	nawal@armstrongadvisory.com.au	31/10/2021	BAS Sept 2021	Accounted	252.00	Dr

### Fund Suspense · CBA Business Cheque Ac 7359

15/06/2023	Evidence Match	19/09/2021	August Super S Mul NETBANK TFR	Accounted	300.00	Dr
15/06/2023	Evidence Match	19/09/2021	July Super S Mulh NETBANK TFR	Accounted	300.00	Dr
20/09/2021	Automated Feed	19/09/2021	July Super S Mulh NETBANK TFR	Accounted	300.00	Cr
20/09/2021	Automated Feed	19/09/2021	August Super S Mul NETBANK TFR	Accounted	300.00	Cr
15/06/2023	Evidence Match	30/09/2021	Super S Mulh NETBANK TFR	Accounted	300.00	Dr
1/10/2021	Automated Feed	30/09/2021	Super S Mulh NETBANK TFR	Accounted	300.00	Cr
15/06/2023	Evidence Match	30/10/2021	Super S Mulh NETBANK TFR	Accounted	300.00	Dr
31/10/2021	Automated Feed	30/10/2021	Super S Mulh NETBANK TFR	Accounted	300.00	Cr
15/06/2023	Evidence Match	26/11/2021	Transfer To Armstrong Advisory NetB	Accounted	275.00	Cr
15/06/2023	Evidence Match	26/11/2021	Transfer To Armstrong Advisory NetB	Accounted	1,353.00	Cr
27/11/2021	Automated Feed	26/11/2021	Transfer To Armstrong Advisory NetB	Accounted	1,628.00	Dr
1/12/2021	Automated Feed	30/11/2021	Super S Mulh NETBANK TFR	Accounted	300.00	Cr
1/12/2021	Automated Feed	30/11/2021	ATO008000015956901 ATO	Accounted	880.34	Cr
15/06/2023	Evidence Match	30/11/2021	Super S Mulh NETBANK TFR	Accounted	300.00	Dr
28/06/2023	Evidence Match	30/11/2021	ATO008000015956901 ATO	Accounted	880.34	Dr
15/06/2023	Evidence Match	30/12/2021	Super S Mulh NETBANK TFR	Accounted	300.00	Dr
31/12/2021	Automated Feed	30/12/2021	Super S Mulh NETBANK TFR	Accounted	300.00	Cr
15/06/2023	Evidence Match	30/01/2022	Super S Mulh NETBANK TFR	Accounted	300.00	Dr
31/01/2022	Automated Feed	30/01/2022	Super S Mulh NETBANK TFR	Accounted	300.00	Cr
15/06/2023	Evidence Match	28/02/2022	Super S Mulh NETBANK TFR	Accounted	300.00	Dr
1/03/2022	Automated Feed	28/02/2022	Super S Mulh NETBANK TFR	Accounted	300.00	Cr
15/06/2023	Evidence Match	30/03/2022	Super S Mulh NETBANK TFR	Accounted	300.00	Dr
31/03/2022	Automated Feed	30/03/2022	Super S Mulh NETBANK TFR	Accounted	300.00	Cr
15/06/2023	Evidence Match	30/04/2022	Super S Mulh NETBANK TFR	Accounted	300.00	Dr
1/05/2022	Automated Feed	30/04/2022	Super S Mulh NETBANK TFR	Accounted	300.00	Cr
15/06/2023	Evidence Match	30/05/2022	Super S Mulh NETBANK TFR	Accounted	300.00	Dr
31/05/2022	Automated Feed	30/05/2022	Super S Mulh NETBANK TFR	Accounted	300.00	Cr
15/06/2023	Evidence Match	30/06/2022	Super S Mulh NETBANK TFR	Accounted	300.00	Dr
1/07/2022	Automated Feed	30/06/2022	Super S Mulh NETBANK TFR	Accounted	300.00	Cr

### Fund Suspense · CBA Investment Ac 9111

15/06/2023	Evidence Match	2/07/2021	DV221-00932624 NAB INTERIM DIV	Accounted	480.00	Dr
3/07/2021	Automated Feed	2/07/2021	DV221-00932624 NAB INTERIM DIV	Accounted	480.00	Cr
15/06/2023	Evidence Match	11/08/2021	S00010556961 METCASH LIMITED	Accounted	617.50	Dr
12/08/2021	Automated Feed	11/08/2021	S00010556961 METCASH LIMITED	Accounted	617.50	Cr
23/06/2023	Evidence Match	7/09/2021	COMMSEC COMMSEC SECURITI	Accounted	10,019.93	Cr

# Mike Mulherin Consulting P L Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Liabilities

### Fund Suspense - CBA Investment Ac 9111

8/09/2021	Automated Feed	7/09/2021	COMMSEC COMMSEC SECURITI	Accounted	10,019.93	Dr
15/06/2023	Evidence Match	21/09/2021	S00010556961 SANTOS LIMITED	Accounted	92.33	Dr
22/09/2021	Automated Feed	21/09/2021	S00010556961 SANTOS LIMITED	Accounted	92.33	Cr
23/06/2023	Evidence Match	22/09/2021	001266217957 EDV DIV	Accounted	23.10	Dr
23/09/2021	Automated Feed	22/09/2021	001266217957 EDV DIV	Accounted	23.10	Cr
15/06/2023	Evidence Match	23/09/2021	001264681060 TLS FNL DIV	Accounted	392.00	Dr
24/09/2021	Automated Feed	23/09/2021	001264681060 TLS FNL DIV	Accounted	392.00	Cr
8/10/2021	Automated Feed	7/10/2021	Transfer To Toby Williams CommBank	Accounted	46.40	Dr
15/06/2023	Evidence Match	8/10/2021	001266953680 WOW FNL DIV	Accounted	181.50	Dr
9/10/2021	Automated Feed	8/10/2021	001266953680 WOW FNL DIV	Accounted	181.50	Cr
10/12/2021	Automated Feed	9/12/2021	Transfer To Jasynta Anom CommBank A	Accounted	100.00	Dr
15/06/2023	Evidence Match	15/12/2021	DV222-00429617 NAB FINAL DIV	Accounted	536.00	Dr
16/12/2021	Automated Feed	15/12/2021	DV222-00429617 NAB FINAL DIV	Accounted	536.00	Cr
17/01/2022	Automated Feed	16/01/2022	Transfer To J and P Garcia CommBank	Accounted	28.00	Dr
15/06/2023	Evidence Match	28/01/2022	S00010556961 METCASH LIMITED	Accounted	682.50	Dr
29/01/2022	Automated Feed	28/01/2022	S00010556961 METCASH LIMITED	Accounted	682.50	Cr
15/06/2023	Evidence Match	24/03/2022	AUF22-00840230 SANTOS DIVIDEND	Accounted	122.25	Dr
25/03/2022	Automated Feed	24/03/2022	AUF22-00840230 SANTOS DIVIDEND	Accounted	122.25	Cr
23/06/2023	Evidence Match	28/03/2022	001273635390 EDV DIV	Accounted	41.25	Dr
29/03/2022	Automated Feed	28/03/2022	001273635390 EDV DIV	Accounted	41.25	Cr
2/04/2022	Automated Feed	1/04/2022	001274565925 TLS ITM DIV	Accounted	392.00	Cr
15/06/2023	Evidence Match	1/04/2022	001274565925 TLS ITM DIV	Accounted	392.00	Dr
15/06/2023	Evidence Match	13/04/2022	001275517022 WOW ITM DIV	Accounted	128.70	Dr
14/04/2022	Automated Feed	13/04/2022	001275517022 WOW ITM DIV	Accounted	128.70	Cr
17/04/2022	Automated Feed	16/04/2022	Transfer To KL and TJ Fletcher Comm	Accounted	47.50	Dr
23/06/2023	Evidence Match	21/04/2022	COMMSEC COMMSEC SECURITI	Accounted	10,003.95	Cr
22/04/2022	Automated Feed	21/04/2022	COMMSEC COMMSEC SECURITI	Accounted	10,003.95	Dr
23/06/2023	Evidence Match	6/05/2022	Reverse Bad Trans NETBANK TFR	Accounted	28.00	Dr
7/05/2022	Automated Feed	6/05/2022	Reverse Bad Trans NETBANK TFR	Accounted	180.96	Cr
23/06/2023	Evidence Match	6/05/2022	Reverse Bad Trans NETBANK TFR	Accounted	46.40	Dr
23/06/2023	Evidence Match	6/05/2022	Transfer To Toby Williams CommBank	Accounted	46.40	Cr
23/06/2023	Evidence Match	6/05/2022	Transfer To J and P Garcia CommBank	Accounted	28.00	Cr
23/06/2023	Evidence Match	6/05/2022	Transfer To KL and TJ Fletcher Comm	Accounted	47.50	Cr
23/06/2023	Evidence Match	6/05/2022	Reverse Bad Trans NETBANK TFR	Accounted	100.00	Dr
23/06/2023	Evidence Match	6/05/2022	Transfer To Jasynta Anom CommBank A	Accounted	100.00	Cr
23/06/2023	Evidence Match	6/05/2022	Reverse Bad Trans NETBANK TFR	Accounted	47.50	Dr
23/06/2023	Evidence Match	26/05/2022	Reverse Bad Trans NETBANK TFR	Accounted	45.94	Cr
23/06/2023	Evidence Match	26/05/2022	Reverse Bad Trans NETBANK TFR	Accounted	5.00	Dr
23/06/2023	Evidence Match	7/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	2,349.45	Dr
8/06/2022	Automated Feed	7/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	2,349.45	Cr
23/06/2023	Evidence Match	8/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	23,510.05	Dr
23/06/2023	Evidence Match	8/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	27,335.60	Dr
9/06/2022	Automated Feed	8/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	50,845.65	Cr
23/06/2023	Evidence Match	9/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	11,318.75	Dr
10/06/2022	Automated Feed	9/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	11,318.75	Cr
23/06/2023	Evidence Match	16/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	9,688.05	Dr
17/06/2022	Automated Feed	16/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	9,688.05	Cr
23/06/2023	Evidence Match	30/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	19,227.05	Dr
1/07/2022	Automated Feed	30/06/2022	COMMSEC COMMONWEALTH SEC	Accounted	19,227.05	Cr

# Mike Mulherin Consulting P L Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Liabilities

### Income Tax Suspense

15/06/2023	nawal@armstrongadvisory.com.au	30/11/2021	ATO008000015956901 ATO	Accounted	880.34	Dr
28/06/2023	Evidence Match	30/11/2021	ATO008000015956901 ATO	Accounted	880.34	Cr

### Other Creditors and Accruals · Accountancy Fee

15/06/2023	Evidence Match	26/11/2021	Transfer To Armstrong Advisory NetB	Accounted	1,353.00	Dr
15/06/2023	nawal@armstrongadvisory.com.au	26/11/2021	Transfer To Armstrong Advisory NetB	Accounted	1,353.00	Cr

### Other Creditors and Accruals · Auditor Fee

15/06/2023	Evidence Match	26/11/2021	Transfer To Armstrong Advisory NetB	Accounted	275.00	Dr
15/06/2023	nawal@armstrongadvisory.com.au	26/11/2021	Transfer To Armstrong Advisory NetB	Accounted	275.00	Cr

### Other Taxes Payable · Activity Statement Payable · Refundable

28/06/2023	Evidence Match	1/08/2021	Fund Activity Statement	Accounted	252.00	Dr
15/06/2023	nawal@armstrongadvisory.com.au	30/09/2021	Fund Activity Statement	Accounted	252.00	Cr
28/06/2023	Evidence Match	31/10/2021	Fund Activity Statement	Accounted	252.00	Dr

## Member Entitlements

### Member Entitlement Accounts · Mr Michael Mulherin · Accumulation

28/06/2023	nawal@armstrongadvisory.com.au	30/06/2022	Investment Profit or Loss	Accounted	3,159.44	Cr
28/06/2023	nawal@armstrongadvisory.com.au	30/06/2022	Income Taxes Allocated	Accounted	457.94	Dr

### Member Entitlement Accounts · Mrs Sigrid Mulherin · Accumulation

15/06/2023	nawal@armstrongadvisory.com.au	19/09/2021	August Super S Mul NETBANK TFR	Accounted	300.00	Cr
15/06/2023	nawal@armstrongadvisory.com.au	19/09/2021	July Super S Mulh NETBANK TFR	Accounted	300.00	Cr
15/06/2023	nawal@armstrongadvisory.com.au	30/09/2021	Super S Mulh NETBANK TFR	Accounted	300.00	Cr
15/06/2023	nawal@armstrongadvisory.com.au	30/10/2021	Super S Mulh NETBANK TFR	Accounted	300.00	Cr
15/06/2023	nawal@armstrongadvisory.com.au	30/11/2021	Super S Mulh NETBANK TFR	Accounted	300.00	Cr
15/06/2023	nawal@armstrongadvisory.com.au	30/12/2021	Super S Mulh NETBANK TFR	Accounted	300.00	Cr
15/06/2023	nawal@armstrongadvisory.com.au	30/01/2022	Super S Mulh NETBANK TFR	Accounted	300.00	Cr
15/06/2023	nawal@armstrongadvisory.com.au	28/02/2022	Super S Mulh NETBANK TFR	Accounted	300.00	Cr
15/06/2023	nawal@armstrongadvisory.com.au	30/03/2022	Super S Mulh NETBANK TFR	Accounted	300.00	Cr
15/06/2023	nawal@armstrongadvisory.com.au	30/04/2022	Super S Mulh NETBANK TFR	Accounted	300.00	Cr
15/06/2023	nawal@armstrongadvisory.com.au	30/05/2022	Super S Mulh NETBANK TFR	Accounted	300.00	Cr
28/06/2023	nawal@armstrongadvisory.com.au	30/06/2022	Contribution Tax	Accounted	540.00	Dr
28/06/2023	nawal@armstrongadvisory.com.au	30/06/2022	Investment Profit or Loss	Accounted	2,393.30	Cr
28/06/2023	nawal@armstrongadvisory.com.au	30/06/2022	Income Taxes Allocated	Accounted	346.91	Dr

# Mike Mulherin Consulting P L Superannuation Fund

## General Ledger Audit Trail

For the period from 1 July 2021 to 30 June 2022

Processed Date & User	Date	Description	State	Amount
-----------------------	------	-------------	-------	--------

## Member Entitlements

### Member Entitlement Accounts · Mrs Sigrid Mulherin · Accumulation

15/06/2023	nawal@armstrongadvisory.com.au	30/06/2022	Super S Mulh NETBANK TFR	Accounted	300.00	Cr
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# Mike Mulherin Consulting P L Superannuation Fund

## Bank Account Movements

For the period 1 July 2021 to 30 June 2022

Date	Description	Withdrawals	Deposits	Balance
<b>Account: <u>ATO Integrated Client Account</u></b>				
1/07/2021	Opening Balance			600.00
01/08/2021	BAS June 2021	252.00		348.00
31/10/2021	BAS Sept 2021	252.00		96.00
30/06/2022	Closing Balance	<u>504.00</u>		<u>96.00</u>
	Transactions : 2			

**Account: CBA Business Cheque Ac 7359 (062-037 28037359)**

1/07/2021	Opening Balance			73,478.37
19/09/2021	August Super S Mul NETBANK TFR		300.00	73,778.37
19/09/2021	July Super S Mulh NETBANK TFR		300.00	74,078.37
30/09/2021	Super S Mulh NETBANK TFR		300.00	74,378.37
30/10/2021	Super S Mulh NETBANK TFR		300.00	74,678.37
26/11/2021	Transfer To Armstrong Advisory NetB	1,628.00		73,050.37
30/11/2021	Super S Mulh NETBANK TFR		300.00	73,350.37
30/11/2021	ATO008000015956901 ATO		880.34	74,230.71
30/12/2021	Super S Mulh NETBANK TFR		300.00	74,530.71
30/01/2022	Super S Mulh NETBANK TFR		300.00	74,830.71
28/02/2022	Super S Mulh NETBANK TFR		300.00	75,130.71
30/03/2022	Super S Mulh NETBANK TFR		300.00	75,430.71
30/04/2022	Super S Mulh NETBANK TFR		300.00	75,730.71
30/05/2022	Super S Mulh NETBANK TFR		300.00	76,030.71
30/06/2022	Super S Mulh NETBANK TFR		300.00	76,330.71
30/06/2022	Closing Balance	<u>1,628.00</u>	<u>4,480.34</u>	<u>76,330.71</u>
	Transactions : 14			

**Account: CBA Investment Ac 9111 (062-000 11009111)**

1/07/2021	Opening Balance			226,355.81
02/07/2021	DV221-00932624 NAB INTERIM DIV		480.00	226,835.81
11/08/2021	S00010556961 METCASH LIMITED		617.50	227,453.31
07/09/2021	COMMSEC COMMSEC SECURITI	10,019.93		217,433.38
21/09/2021	S00010556961 SANTOS LIMITED		92.33	217,525.71
22/09/2021	001266217957 EDV DIV		23.10	217,548.81
23/09/2021	001264681060 TLS FNL DIV		392.00	217,940.81
07/10/2021	Transfer To Toby Williams CommBank	46.40		217,894.41
08/10/2021	001266953680 WOW FNL DIV		181.50	218,075.91
09/12/2021	Transfer To Jasynta Anom CommBank A	100.00		217,975.91
15/12/2021	DV222-00429617 NAB FINAL DIV		536.00	218,511.91
16/01/2022	Transfer To J and P Garcia CommBank	28.00		218,483.91
28/01/2022	S00010556961 METCASH LIMITED		682.50	219,166.41
24/03/2022	AUF22-00840230 SANTOS DIVIDEND		122.25	219,288.66
28/03/2022	001273635390 EDV DIV		41.25	219,329.91
01/04/2022	001274565925 TLS ITM DIV		392.00	219,721.91
13/04/2022	001275517022 WOW ITM DIV		128.70	219,850.61
16/04/2022	Transfer To KL and TJ Fletcher Comm	47.50		219,803.11
21/04/2022	COMMSEC COMMSEC SECURITI	10,003.95		209,799.16
06/05/2022	Reverse Bad Trans NETBANK TFR		180.96	209,980.12
07/06/2022	COMMSEC COMMONWEALTH SEC		2,349.45	212,329.57
08/06/2022	COMMSEC COMMONWEALTH SEC		50,845.65	263,175.22
09/06/2022	COMMSEC COMMONWEALTH SEC		11,318.75	274,493.97
16/06/2022	COMMSEC COMMONWEALTH SEC		9,688.05	284,182.02
30/06/2022	COMMSEC COMMONWEALTH SEC		19,227.05	303,409.07
30/06/2022	Closing Balance	<u>20,245.78</u>	<u>97,299.04</u>	<u>303,409.07</u>
	Transactions : 24			

**Mike Mulherin Consulting P L Superannuation Fund**  
**Investment Summary as at 30 June 2022**

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Bank</u></b>								
ATO Integrated Client Account				96.00	96.00			0.02%
CBA Business Cheque Ac 7359				76,330.71	76,330.71			18.37%
CBA Investment Ac 9111				303,409.07	303,409.07			73.02%
				<b>379,835.78</b>	<b>379,835.78</b>			<b>91.41%</b>
<b><u>Listed Securities Market</u></b>								
Australian Vanadium Limited (ASX:AVL)	128,000.00000	0.0782	0.0320	10,003.95	4,096.00	(5,907.95)	(59.06)%	0.99%
National Australia Bank Limited (ASX:NAB)	800.00000	25.6774	27.3900	20,541.95	21,912.00	1,370.05	6.67%	5.27%
Sayona Mining Limited (ASX:SYA)	64,516.00000	0.1553	0.1500	10,019.93	9,677.40	(342.53)	(3.42)%	2.33%
				<b>40,565.83</b>	<b>35,685.40</b>	<b>(4,880.43)</b>	<b>(12.03)%</b>	<b>8.59%</b>
				<b>420,401.61</b>	<b>415,521.18</b>	<b>(4,880.43)</b>	<b>(1.16)%</b>	<b>100.00%</b>

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



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## Mike Mulherin Consulting P L Superannuation Fund

### Investment Movement and Returns Report For the period from 1 July 2021 to 30 June 2022

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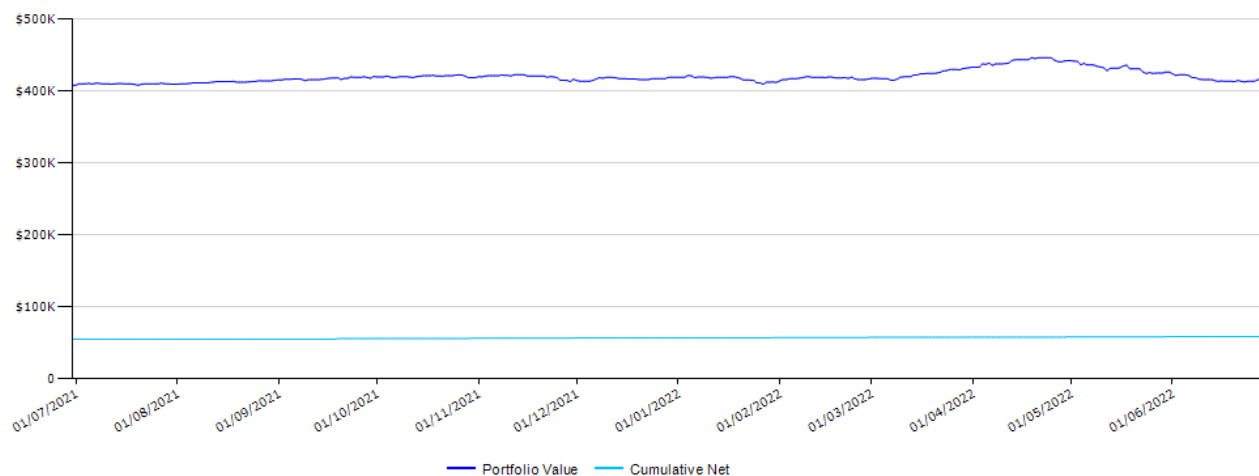
#### Movement in Value

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<b>Starting Market Value</b>	<b>407,364.08</b>
Net Addition	3,600.00
Realised and Unrealised Gains/Losses	2,160.57
Investment Income (excluding credits)	3,689.13
Portfolio Expenses	(1,887.00)
Other*	594.40
<b>Ending Market Value</b>	<b>415,521.18</b>
Movement in Value	8,157.10

#### Portfolio Value versus Cumulative Net Investment

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## Mike Mulherin Consulting P L Superannuation Fund

### Investment Movement and Returns Report For the period from 1 July 2021 to 30 June 2022

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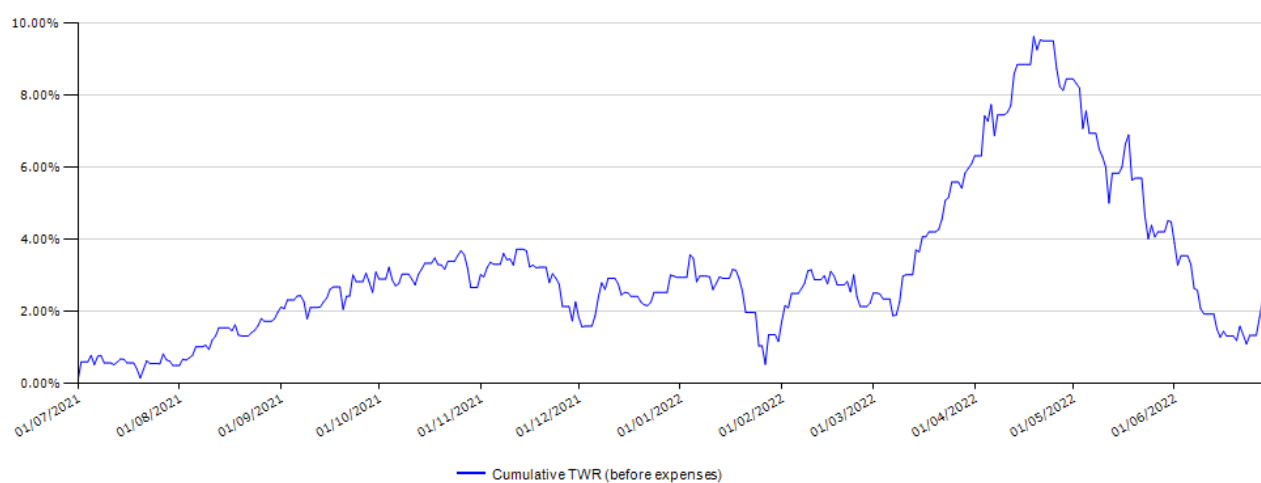
#### Portfolio Return

Realised and Unrealised Gains/Losses	2,160.57
Investment Income (excluding credits)	3,689.13
Credits	1,590.04
<b>Total dollar return before expenses</b>	<b>7,439.74</b>
Investment Expenses	0.00
<b>Total dollar return after expenses</b>	<b>7,439.74</b>

	1 year	3 years	Since 01/07/2016	Since 01/07/2021
Investment return before expenses (TWR)	1.84%	7.46%	18.36%	1.84%

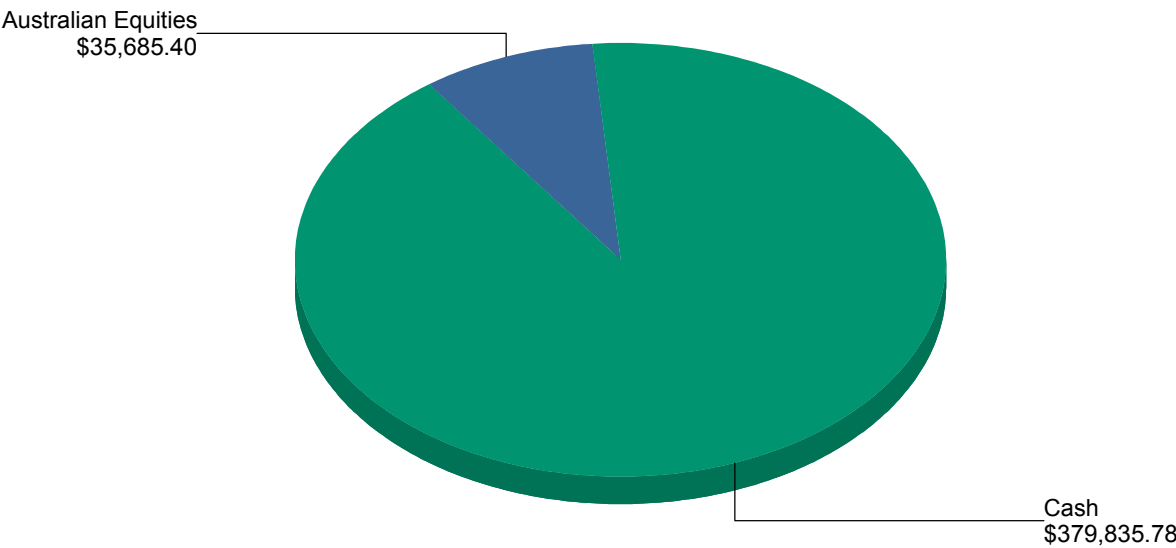
#### Return Over Time

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Mike Mulherin Consulting P L Superannuation Fund  
Investment Allocation as at 30 June 2022

Current Asset Allocation



Australian Equities	8.6%
Australian Fixed Interest	0.0%
Cash	91.4%
Direct Property	0.0%
Foreign Cash	0.0%
International Equities	0.0%
International Fixed Interest	0.0%
Listed Property	0.0%
Mortgages	0.0%
Other	0.0%
Unknown	0.0%
Total:	100.0%

Mike Mulherin Consulting P L Superannuation Fund
Investment Allocation as at 30 June 2022

	Australian Equities	Cash	Total (\$)
ATO Integrated Client Account	0.00 0.00%	96.00 100.00%	96.00 100.00%
Australian Vanadium Limited (ASX:AVL)	4,096.00 100.00%	0.00 0.00%	4,096.00 100.00%
CBA Business Cheque Ac 7359	0.00 0.00%	76,330.71 100.00%	76,330.71 100.00%
CBA Investment Ac 9111	0.00 0.00%	303,409.07 100.00%	303,409.07 100.00%
National Australia Bank Limited (ASX:NAB)	21,912.00 100.00%	0.00 0.00%	21,912.00 100.00%
Sayona Mining Limited (ASX:SYA)	9,677.40 100.00%	0.00 0.00%	9,677.40 100.00%
Total	35,685.40 8.59%	379,835.78 91.41%	415,521.18 100.00%

NOTE: Investment Totals include Unsettled Amounts.

## Mike Mulherin Consulting P L Superannuation Fund

## Foreign Cash Reconciliation Statement

**For the period 1 July 2021 to 30 June 2022**

		Bank Statement Line Items					Matched Transaction(s)		
Date	Description	Foreign Withdrawals	Foreign Deposits	Balance	AUD Withdrawals	AUD Deposits	Amount	Matched As	Account Name
Currency: USD									
Bank Account: Interactive Brokers USD									
01/07/2021	Opening Balance			0.00					
30/06/2022	Closing Balance			0.00					

# Mike Mulherin Consulting P L Superannuation Fund

## Statement of Taxable Income

For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Income</b>			<b>Section B</b>	
<b>Net Capital Gain</b>				
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2022	A	42,296.00
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	(42,296.00)
Less Discount		30 Jun 2022	A	0.00
<b>Total Net Capital Gain</b>			<b>A</b>	<b>0.00</b>
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>0.00</b>
<b>Total Gross Interest</b>			<b>C</b>	<b>0.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Total Net Foreign Income</b>			<b>D</b>	<b>0.00</b>
<b>Total Australian Franking Credits from a New Zealand Company</b>			<b>E</b>	<b>0.00</b>
<b>Total Transfers from Foreign Funds</b>			<b>F</b>	<b>0.00</b>
<b>Total Gross Payments where ABN not quoted</b>			<b>H</b>	<b>0.00</b>
<b>Total Gross Distribution from Partnerships</b>			<b>I</b>	<b>0.00</b>
<b>Unfranked Dividend Amount</b>				
STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP	STO: Santos Limited	24 Mar 2022	J	42.37
Less Rounding			J	(0.37)
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>42.00</b>
<b>Franked Dividend Amount</b>				
EDV AUD 0.07 FRANKED, 30% CTR	EDV: Endeavour Group Limited	22 Sep 2021	K	23.10
EDV AUD 0.125 FRANKED, 30% CTR	EDV: Endeavour Group Limited	28 Mar 2022	K	41.25
MTS AUD 0.095 FRANKED, 30% CTR, DRP SUSP	MTS: Metcash Limited	11 Aug 2021	K	617.50
MTS AUD 0.105 FRANKED, 30% CTR, DRP SUSP	MTS: Metcash Limited	28 Jan 2022	K	682.50
NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	02 Jul 2021	K	480.00
NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	15 Dec 2021	K	536.00
STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP	STO: Santos Limited	21 Sep 2021	K	92.33
STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP	STO: Santos Limited	24 Mar 2022	K	98.88
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	TLS: Telstra Corporation Limited.	23 Sep 2021	K	392.00
TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	01 Apr 2022	K	392.00
WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Group Limited	08 Oct 2021	K	181.50
WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Group Limited	13 Apr 2022	K	128.70
Less Rounding			K	(0.76)
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>3,665.00</b>
<b>Dividend Franking Credit</b>				
EDV AUD 0.07 FRANKED, 30% CTR	EDV: Endeavour Group Limited	22 Sep 2021	L	9.90
EDV AUD 0.125 FRANKED, 30% CTR	EDV: Endeavour Group Limited	28 Mar 2022	L	17.68
MTS AUD 0.095 FRANKED, 30% CTR, DRP SUSP	MTS: Metcash Limited	11 Aug 2021	L	264.64
MTS AUD 0.105 FRANKED, 30% CTR, DRP SUSP	MTS: Metcash Limited	28 Jan 2022	L	292.50

# Mike Mulherin Consulting P L Superannuation Fund

## Statement of Taxable Income

For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	02 Jul 2021	L	205.71
NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	15 Dec 2021	L	229.71
STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP	STO: Santos Limited	21 Sep 2021	L	39.57
STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP	STO: Santos Limited	24 Mar 2022	L	42.38
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	TLS: Telstra Corporation Limited.	23 Sep 2021	L	168.00
TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	01 Apr 2022	L	168.00
WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Group Limited	08 Oct 2021	L	77.79
WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Group Limited	13 Apr 2022	L	55.16
Less Rounding			L	(0.04)
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>1,571.00</b>
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>0.00</b>
<b>Assessable Employer Contributions</b>				
August Super S Mul NETBANK TFR	2: Sigrid Mulherin	19 Sep 2021	R1	300.00
July Super S Mulh NETBANK TFR	2: Sigrid Mulherin	19 Sep 2021	R1	300.00
Super S Mulh NETBANK TFR	2: Sigrid Mulherin	30 Sep 2021	R1	300.00
Super S Mulh NETBANK TFR	2: Sigrid Mulherin	30 Oct 2021	R1	300.00
Super S Mulh NETBANK TFR	2: Sigrid Mulherin	30 Nov 2021	R1	300.00
Super S Mulh NETBANK TFR	2: Sigrid Mulherin	30 Dec 2021	R1	300.00
Super S Mulh NETBANK TFR	2: Sigrid Mulherin	30 Jan 2022	R1	300.00
Super S Mulh NETBANK TFR	2: Sigrid Mulherin	28 Feb 2022	R1	300.00
Super S Mulh NETBANK TFR	2: Sigrid Mulherin	30 Mar 2022	R1	300.00
Super S Mulh NETBANK TFR	2: Sigrid Mulherin	30 Apr 2022	R1	300.00
Super S Mulh NETBANK TFR	2: Sigrid Mulherin	30 May 2022	R1	300.00
Super S Mulh NETBANK TFR	2: Sigrid Mulherin	30 Jun 2022	R1	300.00
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>3,600.00</b>
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>0.00</b>
<b>Total No-TFN quoted contributions</b>			<b>R3</b>	<b>0.00</b>
<b>Total Transfer of Liability to life insurance company or PST</b>			<b>R6</b>	<b>0.00</b>
<b>Total Assessable Contributions</b>			<b>R</b>	<b>3,600.00</b>
<b>Total Other Income</b>			<b>S</b>	<b>0.00</b>
<b>Total Assessable Income Due to Changed Tax Status of Fund</b>			<b>T</b>	<b>0.00</b>
<b>Total Net Non-arm's Length Income</b>			<b>U</b>	<b>0.00</b>
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>0.00</b>
<b>Total Assessable Income</b>				<b>8,878.00</b>

### Deductions

### Section C

<b>Total Interest Expenses within Australia</b>	<b>A</b>	<b>0.00</b>
<b>Total Interest Expenses Overseas</b>	<b>B</b>	<b>0.00</b>
<b>Total Capital Works Deductions</b>	<b>D</b>	<b>0.00</b>

# Mike Mulherin Consulting P L Superannuation Fund

## Statement of Taxable Income

For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
Transfer To Armstrong Advisory NetB		26 Nov 2021	H	275.00
Total Approved Auditor Fee			H	275.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
Transfer To Armstrong Advisory NetB		26 Nov 2021	J	1,353.00
Total Management and Administration Expenses			J	1,353.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO008000015956901 ATO		30 Nov 2021	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				1,887.00
Taxable Income or Loss		(V - N)	O	6,991.00

### Income Tax Calculation Statement

### Section D

#### Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	1,048.65
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2022	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2022	J	0.00
Total Gross Tax				1,048.65

Total Credit: Foreign Tax Income Offset

C1 0.00

Total Credit: Rebates and Tax Offset

C2 0.00

Rebates and Offsets

C 0.00

SUBTOTAL

1,048.65

#### Credit: Refundable Franking Credits

EDV AUD 0.07 FRANKED, 30% CTR	EDV: Endeavour Group Limited	22 Sep 2021	E1	9.90
EDV AUD 0.125 FRANKED, 30% CTR	EDV: Endeavour Group Limited	28 Mar 2022	E1	17.68
MTS AUD 0.095 FRANKED, 30% CTR, DRP SUSP	MTS: Metcash Limited	11 Aug 2021	E1	264.64
MTS AUD 0.105 FRANKED, 30% CTR, DRP SUSP	MTS: Metcash Limited	28 Jan 2022	E1	292.50
NAB AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	02 Jul 2021	E1	205.71
NAB AUD 0.67 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	15 Dec 2021	E1	229.71



# Mike Mulherin Consulting P L Superannuation Fund

## Statement of Taxable Income

For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP	STO: Santos Limited	21 Sep 2021	E1	39.57
STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP	STO: Santos Limited	24 Mar 2022	E1	42.38
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	TLS: Telstra Corporation Limited.	23 Sep 2021	E1	168.00
TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	01 Apr 2022	E1	168.00
WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Group Limited	08 Oct 2021	E1	77.79
WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Group Limited	13 Apr 2022	E1	55.16
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>1,571.04</b>
<b>Total Credit: No-TFN Tax Offset</b>			<b>E2</b>	<b>0.00</b>
<b>Total Credit: Refundable National Rental Affordability Scheme Tax Offset</b>			<b>E3</b>	<b>0.00</b>
<b>Total Credit: Interest on Early Payments</b>			<b>H1</b>	<b>0.00</b>
<b>Total Credit: Foreign Resident Withholding</b>			<b>H2</b>	<b>0.00</b>
<b>Credit: ABN/TFN Not Quoted (Non-Individual)</b>				
STO USD 0.085, 0.0595 FRANKED, 30% CTR, 0.0255 CFI, DRP SUSP	STO: Santos Limited	24 Mar 2022	H3	19.00
<b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>			<b>H3</b>	<b>19.00</b>
<b>Total Credit: Interest on No-TFN Tax Offset</b>			<b>H6</b>	<b>0.00</b>
<b>Total Eligible Credits</b>				<b>19.00</b>
<b>Net Tax Payable</b>				<b>(541.39)</b>
<b>PAYG Instalments Raised</b>				
Fund Activity Statement		30 Sep 2021	K	252.00
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>252.00</b>
<b>Total Supervisory Levy</b>			<b>L</b>	<b>259.00</b>
<b>Total Supervisory Levy Adjustment for Wound Up Funds</b>			<b>M</b>	<b>0.00</b>
<b>Total Supervisory Levy Adjustment for New Funds</b>			<b>N</b>	<b>0.00</b>
<b>Total Amount Due / (Refundable)</b>				<b>(534.39)</b>

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**Mike Mulherin Consulting P L Superannuation Fund**  
**Foreign Income and Expenses Worksheet**  
**For the period 1 July 2021 to 30 June 2022**

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Date	Description	Code	Market	Foreign Amount			Xrate	RBA Rate	Variance	AUD Amount		
				Gross	WHT	Net				Gross	WHT	Net

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Currency:

# Mike Mulherin Consulting P L Superannuation Fund

## Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

Operating Statement Profit vs. Provision for Income Tax		2022 \$
Benefits Accrued as a Result of Operations before Income Tax		9,152.74
<b>ADD:</b>		
Decrease in Market Value		31,765.10
<b>LESS:</b>		
Realised Capital Gains		33,925.67
Rounding		1.17
Taxable Income or Loss		<b>6,991.00</b>

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	6,991.00	1,048.65
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	3,392.50
Provision for Income Tax		<b>4,441.15</b>

## Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	4,441.15
<b>LESS:</b>	
Change in Deferred Tax Liability	3,096.30
Income Tax Expense	<b>1,344.85</b>

## Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	4,441.15
<b>LESS:</b>	
Withholding Credits	19.00
Franking Credits	1,571.04
Income Tax Instalments Paid	252.00
Change in Carried Forward Losses	3,392.50
Income Tax Payable (Receivable)	<b>(793.39)</b>

## Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No

# Mike Mulherin Consulting P L Superannuation Fund

## Realised Capital Gains

For the period from 1 July 2021 to 30 June 2022

		Accounting Treatment				Taxation Treatment					
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation		
							Adjusted	Reduced	Indexation	Discounted	Other
										Deferred	Capital Loss
<b><u>Listed Securities Market</u></b>											
<b>Endeavour Group Limited (ASX:EDV)</b>											
07/06/2022	Sale	330.00	2,349.45		9,827.55	(7,478.10)		9,827.55			
		330.00	2,349.45		9,827.55	(7,478.10)		9,827.55			0.00
<b>Metcash Limited (ASX:MTS)</b>											
08/06/2022	Sale	6,500.00	27,335.60		9,916.20	17,419.40	9,916.20			17,419.40	
		6,500.00	27,335.60		9,916.20	17,419.40	9,916.20			17,419.40	0.00
<b>Qantas Airways Limited (ASX:QAN)</b>											
08/06/2022	Sale	4,400.00	23,510.05		10,019.63	13,490.42	10,019.63			13,490.42	
		4,400.00	23,510.05		10,019.63	13,490.42	10,019.63			13,490.42	0.00
<b>Santos Limited (ASX:STO)</b>											
16/06/2022	Sale	1,200.00	9,688.05		9,619.95	68.10	9,619.95			68.10	
		1,200.00	9,688.05		9,619.95	68.10	9,619.95			68.10	0.00
<b>Telstra Corporation Limited. (ASX:TLS)</b>											
30/06/2022	Sale	4,900.00	19,227.05		20,119.95	(892.90)		20,119.95			
		4,900.00	19,227.05		20,119.95	(892.90)		20,119.95			0.00
<b>Woolworths Group Limited (ASX:WOW)</b>											
09/06/2022	Sale	330.00	11,318.75		0.00	11,318.75	0.00			11,318.75	
		330.00	11,318.75		0.00	11,318.75	0.00			11,318.75	0.00
<b>Listed Securities Market Total</b>			93,428.95		59,503.28	33,925.67	29,555.78	29,947.50		42,296.67	0.00
<b><u>Unlisted Market</u></b>											
<b>SYA_R (ASX:SYA_R)</b>											
02/11/2021	Sale	1,844.00	0.00		0.00		0.00				0.00
		1,844.00	0.00		0.00		0.00				0.00
<b>Unlisted Market Total</b>			0.00		0.00		0.00			0.00	0.00

**Mike Mulherin Consulting P L Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

<b>Grand Total</b>	<b>93,428.95</b>	<b>59,503.28</b>	<b>33,925.67</b>	<b>29,555.78</b>	<b>29,947.50</b>	<b>42,296.67</b>	<b>0.00</b>	<b>0.00</b>	<b>8,371.00</b>
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\* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

**Mike Mulherin Consulting P L Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	42,296.00	0.00	0.00	42,296.00	8,371.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>42,296.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,296.00</u>	<u>8,371.00</u>
<b>Capital Losses Applied</b>						
Current Year	0.00	8,371.00	0.00	0.00	8,371.00	
Prior Years	0.00	33,925.00	0.00	0.00	33,925.00	
	<u>0.00</u>	<u>42,296.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,296.00</u>	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

# Mike Mulherin Consulting P L Superannuation Fund

## Unrealised Capital Gains as at 30 June 2022

	Quantity /Description	Accounting Treatment			Taxation Treatment								
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<b><u>Bank</u></b>													
<b>ATO Integrated Client Account</b>													
30/06/2022	96.00	96.00	96.00	0.00	0.00	0.00	0.00	96.00			0.00		
	96.00	96.00	96.00	0.00	0.00	0.00	0.00	96.00			0.00		
<b>CBA Business Cheque Ac 7359</b>													
30/06/2022	76,330.71	76,330.71	76,330.71	0.00	0.00	0.00	0.00	76,330.71			0.00		
	76,330.71	76,330.71	76,330.71	0.00	0.00	0.00	0.00	76,330.71			0.00		
<b>CBA Investment Ac 9111</b>													
30/06/2022	303,409.07	303,409.07	303,409.07	0.00	0.00	0.00	0.00	303,409.07			0.00		
	303,409.07	303,409.07	303,409.07	0.00	0.00	0.00	0.00	303,409.07			0.00		
<b>BankTotal</b>		379,835.78	379,835.78	0.00	0.00	0.00	0.00	379,835.78			0.00		
<b><u>Listed Securities Market</u></b>													
<b>Australian Vanadium Limited (ASX:AVL)</b>													
21/04/2022	128,000.00	4,096.00	10,003.95	(5,907.95)	0.00	0.00	0.00	10,003.95					5,907.95
	128,000.00	4,096.00	10,003.95	(5,907.95)	0.00	0.00	0.00	10,003.95			0.00		5,907.95
<b>National Australia Bank Limited (ASX:NAB)</b>													
1/10/2012	800.00	21,912.00	20,541.95	1,370.05	(802.00)	0.00	0.00	20,541.95		1,370.05			
	800.00	21,912.00	20,541.95	1,370.05	(802.00)	0.00	0.00	20,541.95		1,370.05	0.00		
<b>Sayona Mining Limited (ASX:SYA)</b>													
7/09/2021	64,516.00	9,677.40	10,019.93	(342.53)	0.00	0.00	0.00	10,019.93					342.53
	64,516.00	9,677.40	10,019.93	(342.53)	0.00	0.00	0.00	10,019.93			0.00		342.53
<b>Listed Securities MarketTotal</b>		35,685.40	40,565.83	(4,880.43)	(802.00)	0.00	0.00	40,565.83		1,370.05	0.00		6,250.48

**Mike Mulherin Consulting P L Superannuation Fund**  
**Unrealised Capital Gains as at 30 June 2022**

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	1,370.00	0.00	0.00	1,370.00	6,250.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	1,370.00	0.00	0.00	1,370.00	6,250.00
<b>Capital Losses Applied</b>						
Current Year	0.00	1,370.00	0.00	0.00	1,370.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	1,370.00	0.00	0.00	1,370.00	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	

**Gains/Losses on Custom Holding Accounts**

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
	45.94	45.94	0.00	10.00%	0.00
<b>Custom Holding Accounts Totals</b>	45.94	45.94	0.00		0.00