
Financial statements and reports for the year ended
09 May 2022

I A NEIL PENSION FUND

Prepared for: Ian Neil and Susan Neil

Reports Index

Statement of Financial Position

Operating Statement

Notes to the Financial Statements

Members Statement

Investment Summary

Investment Income

Realised Capital Gains

Statement of Taxable Income

I A NEIL PENSION FUND

Statement of Financial Position

As at 09 May 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Managed Investments (Australian)	2	678,436.92	595,867.03
Real Estate Properties (Australian - Residential)	3	680,000.00	540,000.00
Shares in Listed Companies (Australian)	4	127,516.84	83,925.69
Shares in Listed Companies (Overseas)	5	0.00	451.78
Shares in Unlisted Private Companies (Australian)	6	0.00	18,317.18
Units in Listed Unit Trusts (Australian)	7	93,141.10	63,058.50
Units in Unlisted Unit Trusts (Australian)	8	20,967.93	34,401.93
Total Investments		<u>1,600,062.79</u>	<u>1,336,022.11</u>
Other Assets			
Distributions Receivable		0.02	0.00
ANZ E*trade A/c		475.73	495.66
Macquarie Cash Management A/c		504,560.78	326,263.53
BT Panorama Cash A/c		6,946.99	6,771.90
Income Tax Refundable		0.00	437.85
Total Other Assets		<u>511,983.52</u>	<u>333,968.94</u>
Total Assets		<u>2,112,046.31</u>	<u>1,669,991.05</u>
Less:			
Liabilities			
Income Tax Payable		34,388.40	0.00
Sundry Creditors		740.00	12.50
Total Liabilities		<u>35,128.40</u>	<u>12.50</u>
Net assets available to pay benefits		<u>2,076,917.91</u>	<u>1,669,978.55</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	10, 11		
Neil, Ian - Accumulation		31,565.04	32,920.73
Neil, Ian - Pension (Transition to Retirement Pension 3)		0.00	1,216,446.66
Neil, Ian - Pension (Transition to Retirement Pension 4)		1,510,457.25	0.00
Neil, Susan - Accumulation		534,895.62	398,108.14
Total Liability for accrued benefits allocated to members' accounts		<u>2,076,917.91</u>	<u>1,647,475.53</u>

I A NEIL PENSION FUND

Operating Statement

For the year ended 09 May 2022

	Note	2022 \$	2021 \$
Income			
Investment Income			
Trust Distributions	14	11,075.31	11,068.45
Dividends Received	13	5,042.72	798.16
Interest Received		171.86	232.80
Property Income	15	39,720.77	17,381.99
Investment Gains			
Changes in Market Values	16	197,898.63	(4,070.17)
Contribution Income			
Employer Contributions		35,220.30	38,730.27
Personal Concessional		24,420.00	0.00
Total Income		<u>313,549.59</u>	<u>64,141.50</u>
Expenses			
Accountancy Fees		3,377.00	3,344.00
Advisor Fees		6,376.26	6,330.55
General Expenses		10,536.31	0.00
Investment Expenses		1,936.79	1,842.92
Interest Paid		7,757.21	0.00
Property Expenses - Council Rates		3,875.32	3,203.43
Property Expenses - Insurance Premium		(485.39)	0.00
Property Expenses - Strata Levy Fees		220.07	0.00
Property Expenses - Water Rates		323.48	0.00
		<u>33,917.05</u>	<u>14,720.90</u>
Total Expenses		<u>33,917.05</u>	<u>14,720.90</u>
Benefits accrued as a result of operations before income tax		<u>279,632.54</u>	<u>49,420.60</u>
Income Tax Expense	17	37,131.46	0.00
Benefits accrued as a result of operations		<u>242,501.08</u>	<u>49,420.60</u>

Notes to the Financial Statements

For the year ended 09 May 2022

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

a. Measurement of Investments

The fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Notes to the Financial Statements

For the year ended 09 May 2022

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

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

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

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

Note 2: Managed Investments (Australian)

	2022 \$	2021 \$
Aberdeen Emerging Opportunities Fund	45,414.55	54,249.88
Fidelity Australian Equities Fund	74,493.03	71,379.57
Man AHL Alpha Fund (AUD)	25,336.85	0.00
Winton Global Alpha Fund	44,807.53	34,368.47
Magellan Global Fund	69,079.54	89,538.55
Ironbark Global (ex-Aust) Property Security Fund	79,182.58	72,703.83
Platinum International Fund	64,059.55	55,535.75
Platinum Asia Fund	55,855.94	64,642.78
RARE Infrastructure Value Fund - Hedged	38,567.82	32,425.27
Nikko AM Australian Share Wsale Fund	78,325.76	56,659.54

I A NEIL PENSION FUND

Notes to the Financial Statements

For the year ended 09 May 2022

Vanguard Australian Property Securities Index Fund	78,254.22	64,363.39
Vanguard Int'l Small Companies Index Fund	25,059.55	0.00
	678,436.92	595,867.03

Note 3: Real Estate Properties (Australian - Residential)

	2022 \$	2021 \$
5 Smith Street, Cleveland	0.00	540,000.00
Unit 704, Coco Mooloolaba, First Avenue, Mooloolaba	680,000.00	0.00
	680,000.00	540,000.00

Note 4: Shares in Listed Companies (Australian)

	2022 \$	2021 \$
Analytica Limited	90.91	181.82
AMP Limited	1,799.50	2,874.63
Austsino Resources Group Limited	0.00	(4,994.98)
Carnegie Clean Energy Limited	0.00	59.70
Cadence Capital Limited	0.00	7,724.40
Contango Income Generator Limited	0.00	61.84
Deep Yellow Limited	724.82	180.18
Etf's Metal Securities Australia Limited	62,640.75	62,398.32
Ishares Msci Japan Etf	14,563.64	0.00
Incentiapay Limited	0.00	2,410.43
Invion Limited Limited	147.75	90.92
L1 Long Short Fund Limited	14,200.00	6,250.00
Moreton Resources Limited	0.00	(13,322.20)
Myer Holdings Limited	1,352.40	646.80
Pexa Group Limited	9,660.31	0.00
Resa Group Limited	0.00	(5,114.63)
Southern Gold Limited	200.02	583.38
Seafarms Group Limited	329.41	1,176.45
Tombador Iron Limited	0.00	5,114.85
TNG Limited	1,035.51	1,153.85
Talon Petroleum Limited	394.11	43.79

Refer to compilation report

I A NEIL PENSION FUND

Notes to the Financial Statements

For the year ended 09 May 2022

Vanguard Ftse Europe Shares Etf	14,769.60	0.00
WAM Capital Limited	0.00	11,482.99
Wagners Holding Company Limited	5,608.11	4,923.15
	<hr/> 127,516.84	<hr/> 83,925.69

Note 5: Shares in Listed Companies (Overseas)

	2022 \$	2021 \$
Bowleven Plc (Uk)	0.00	448.20
Sundance Energy Inc	0.00	3.58
	<hr/> 0.00	<hr/> 451.78

Note 6: Shares in Unlisted Private Companies (Australian)

	2022 \$	2021 \$
Austsino Resources Group Limited	0.00	4,994.98
Moreton Resources Ltd	0.00	13,322.20
	<hr/> 0.00	<hr/> 18,317.18

Note 7: Units in Listed Unit Trusts (Australian)

	2022 \$	2021 \$
Ishares S&P/ASX Dividend Opportunities ETF	71,570.10	63,058.50
Ishares Global 100 ETF	21,571.00	0.00
	<hr/> 93,141.10	<hr/> 63,058.50

Note 8: Units in Unlisted Unit Trusts (Australian)

	2022 \$	2021 \$
Cromwell Ipswich City Heart Trust	0.00	14,900.00
Trilogy Monthly Income Trust	5,767.93	5,767.93
Trilogy Cannon Hill Office Trust	15,200.00	13,734.00
	<hr/> 20,967.93	<hr/> 34,401.93

Note 10: Liability for Accrued Benefits

Notes to the Financial Statements

For the year ended 09 May 2022

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	1,834,416.83	1,620,557.95
Benefits accrued as a result of operations	242,501.08	49,420.60
Current year member movements	0.00	(22,503.02)
Liability for accrued benefits at end of year	2,076,917.91	1,647,475.53

Note 11: Vested Benefits

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

	2022 \$	2021 \$
Vested Benefits	2,076,917.91	1,647,475.53

Note 12: Guaranteed Benefits

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

Note 13: Dividends

	2022 \$	2021 \$
AMP Limited	0.00	152.50
Cadence Capital Limited	879.20	251.20
Ishares Global 100 ETF	136.30	0.00
Ishares S&P/ASX Dividend Opportunities ETF	3,325.77	0.00
L1 Long Short Fund Limited	350.00	75.00
Vanguard Ftse Europe Shares Etf	31.99	0.00
WAM Capital Limited	319.46	319.46
	5,042.72	798.16

Notes to the Financial Statements

For the year ended 09 May 2022

Note 14: Trust Distributions

	2022 \$	2021 \$
Fidelity Australian Equities Fund	2,206.86	698.66
Nikko AM Australian Share Wsale Fund	1,243.84	600.64
Trilogy Cannon Hill Office Trust	450.00	862.46
Trilogy Monthly Income Trust	221.72	280.56
Vanguard Int'l Small Companies Index Fund	673.67	0.00
Vanguard Australian Property Securities Index Fund	2,982.58	1,818.88
Ironbark Global (ex-Aust) Property Security Fund	108.46	100.32
RARE Infrastructure Value Fund - Hedged	981.46	1,522.95
Magellan Global Fund	1,808.62	1,730.60
Cromwell Ipswich City Heart Trust	398.10	862.47
Ishares S&P/ASX Dividend Opportunities ETF	0.00	2,590.91
	<hr/> 11,075.31	<hr/> 11,068.45

Note 15: Rental Income

	2022 \$	2021 \$
5 Smith Street, Cleveland	360.63	17,381.99
Unit 704, Coco Mooloolaba, First Avenue, Mooloolaba	39,360.14	0.00
	<hr/> 39,720.77	<hr/> 17,381.99

Note 16: Changes in Market ValuesUnrealised Movements in Market Value

	2022 \$	2021 \$
Managed Investments (Australian)		
Aberdeen Emerging Opportunities Fund	(16,628.49)	0.00
Fidelity Australian Equities Fund	(1,339.84)	0.00
Ironbark Global (ex-Aust) Property Security Fund	(1,695.15)	0.00
Magellan Global Fund	(9,308.17)	(3,107.50)
Man AHL Alpha Fund (AUD)	1,439.72	0.00
Nikko AM Australian Share Wsale Fund	5,307.53	0.00
Platinum Asia Fund	(12,254.54)	0.00
Platinum International Fund	(4,007.67)	(2,573.88)
RARE Infrastructure Value Fund - Hedged	3,702.45	0.00
Vanguard Australian Property Securities Index Fund	(3,129.20)	0.00

I A NEIL PENSION FUND

Notes to the Financial Statements

For the year ended 09 May 2022

Vanguard Int'l Small Companies Index Fund	(2,989.89)	0.00
Winton Global Alpha Fund	8,703.80	(158.07)
	(32,199.45)	(5,839.45)
Real Estate Properties (Australian - Residential)		
5 Smith Street, Cleveland	(92,547.20)	0.00
Unit 704, Coco Mooloolaba, First Avenue, Mooloolaba	(26,757.28)	0.00
	(119,304.48)	0.00
Shares in Listed Companies (Australian)		
AMP Limited	83.87	45.75
Analytica Limited	(90.91)	0.00
Cadence Capital Limited	1,579.53	125.60
Carnegie Clean Energy Limited	9,888.10	0.00
Contango Income Generator Limited	0.00	3,506.28
Deep Yellow Limited	139.23	12.28
Etf's Metal Securities Australia Limited	6,864.60	132.72
Incentiapay Limited	37,317.90	0.00
Ishares Msci Japan Etf	(389.53)	0.00
L1 Long Short Fund Limited	1,500.00	150.00
Myer Holdings Limited	308.70	102.90
Pexa Group Limited	(326.48)	0.00
Seafarms Group Limited	(1,176.45)	23.53
Southern Gold Limited	(91.67)	62.50
TNG Limited	147.93	236.68
Talon Petroleum Limited	131.37	0.00
Tombador Iron Limited	5,113.91	0.00
Vanguard Ftse Europe Shares Etf	(200.05)	0.00
WAM Capital Limited	2,455.81	0.00
Wagners Holding Company Limited	(3,467.61)	171.24
	59,788.25	4,569.48
Shares in Listed Companies (Overseas)		
Bowleven Plc (Uk)	14,466.74	0.67
Sundance Energy Inc	0.00	4,800.56

Refer to compilation report

I A NEIL PENSION FUND

Notes to the Financial Statements

For the year ended 09 May 2022

	14,466.74	4,801.23
Units in Listed Unit Trusts (Australian)		
Ishares Global 100 ETF	605.00	0.00
Ishares S&P/ASX Dividend Opportunities ETF	(2,283.60)	(570.90)
	(1,678.60)	(570.90)
Units in Unlisted Unit Trusts (Australian)		
Cromwell Ipswich City Heart Trust	(7,600.00)	0.00
Ellerston Global Equity Managers Fund GEMS B	0.00	(5,301.21)
	(7,600.00)	(5,301.21)
Total Unrealised Movement	(86,527.54)	(2,340.85)
Realised Movements in Market Value		
	2022	2021
	\$	\$
Managed Investments (Australian)		
Fidelity Australian Equities Fund	2,670.10	0.00
Magellan Global Fund	(922.89)	0.00
	1,747.22	0.00
Real Estate Properties (Australian - Residential)		
5 Smith Street, Cleveland	347,516.48	0.00
	347,516.48	0.00
Shares in Listed Companies (Australian)		
Cadence Capital Limited	(2,569.50)	0.00
Carnegie Clean Energy Limited	(9,915.60)	0.00
Incentiapay Limited	(37,892.39)	0.00
Tombador Iron Limited	(5,114.41)	0.00
WAM Capital Limited	(2,173.40)	0.00
	(57,665.30)	0.00
Shares in Listed Companies (Overseas)		
Bowleven Plc (Uk)	(14,737.22)	0.00
Sundance Energy Inc	0.00	(6,379.02)
	(14,737.22)	(6,379.02)
Units in Unlisted Unit Trusts (Australian)		

Refer to compilation report

I A NEIL PENSION FUND

Notes to the Financial Statements

For the year ended 09 May 2022

Cromwell Ipswich City Heart Trust	7,565.00	0.00
Ellerston Global Equity Managers Fund GEMS B	0.00	4,649.70
	7,565.00	4,649.70
Total Realised Movement	284,426.18	(1,729.32)
Total Market Movement	197,898.64	(4,070.17)
Note 17: Income Tax Expense	2022	2021
The components of tax expense comprise	\$	\$
Current Tax	37,131.46	0.00
Income Tax Expense	37,131.46	0.00
The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:		
Prima facie tax payable on benefits accrued before income tax at 15%	41,944.88	0.00
Less:		
Tax effect of:		
Realised Accounting Capital Gains	42,663.93	0.00
Accounting Trust Distributions	1,661.30	0.00
Add:		
Tax effect of:		
Decrease in MV of Investments	12,979.13	0.00
Pension Payments	0.00	22,398.00
Franking Credits	288.85	0.00
Net Capital Gains	28,169.55	0.00
Rounding	(0.05)	(22,398.00)
Income Tax on Taxable Income or Loss	39,057.13	0.00
Less credits:		
Franking Credits	1,925.67	0.00
Current Tax or Refund	37,131.46	0.00

Refer to compilation report

I A NEIL PENSION FUND

Notes to the Financial Statements

For the year ended 09 May 2022

I A NEIL PENSION FUND

Members Statement

Ian Alexander Neil
11 Anchorage Drive
Cleveland, Queensland, 4163, Australia

Your Details

Date of Birth : Provided
Age: 64
Tax File Number: Provided
Date Joined Fund: 23/09/1998
Service Period Start Date: 04/08/1975
Date Left Fund:
Member Code: NEIIAN00001A
Account Start Date: 23/09/1998
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries Susan Patricia Neil

Vested Benefits 31,565.04
Total Death Benefit 31,565.04
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 31,565.04

Preservation Components

Preserved 31,565.04
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable 31,565.04

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	40,825.87
<u>Increases to Member account during the period</u>	
Employer Contributions	35,220.30
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	1,883.72
Internal Transfer In	1,329,188.52
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	5,283.04
Income Tax	255.94
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	1,370,014.39
Closing balance at 09/05/2022	31,565.04

I A NEIL PENSION FUND

Members Statement

Ian Alexander Neil
11 Anchorage Drive
Cleveland, Queensland, 4163, Australia

Your Details		Nominated Beneficiaries	Susan Patricia Neil
Date of Birth :	Provided	Vested Benefits	
Age:	64	Total Death Benefit	0.00
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	23/09/1998	Previous Salary	0.00
Service Period Start Date:	04/08/1975	Disability Benefit	0.00
Date Left Fund:	01/07/2021		
Member Code:	NEIIAN00004P		
Account Start Date:	01/07/2020		
Account Phase:	Accumulation Phase		
Account Description:	Transition to Retirement Pension 3		

Your Balance

Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free (24.08%)
Taxable

Your Detailed Account Summary

		This Year
Opening balance at	01/07/2021	1,329,188.52
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings		
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax		
Income Tax		
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		1,329,188.52
Closing balance at	09/05/2022	0.00

I A NEIL PENSION FUND

Members Statement

Ian Alexander Neil
11 Anchorage Drive
Cleveland, Queensland, 4163, Australia

Your Details		Nominated Beneficiaries	Susan Patricia Neil
Date of Birth :	Provided	Vested Benefits	1,510,457.25
Age:	64	Total Death Benefit	1,510,457.25
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	23/09/1998	Previous Salary	0.00
Service Period Start Date:	04/08/1975	Disability Benefit	0.00
Date Left Fund:			
Member Code:	NEIIAN00005P		
Account Start Date:	01/07/2021		
Account Phase:	Accumulation Phase		
Account Description:	Transition to Retirement Pension 4		

Your Balance		Your Detailed Account Summary	
Total Benefits	1,510,457.25	This Year	
<u>Preservation Components</u>		Opening balance at 01/07/2021	
Preserved	1,510,457.25	<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved		Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free (23.36%)	352,904.42	Government Co-Contributions	
Taxable	1,157,552.83	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	162,490.20
		Internal Transfer In	1,370,014.39
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	
		Contributions Tax	
		Income Tax	22,047.34
		No TFN Excess Contributions Tax	
		Excess Contributions Tax	
		Refund Excess Contributions	
		Division 293 Tax	
		Insurance Policy Premiums Paid	
		Management Fees	
		Member Expenses	
		Benefits Paid/Transfers Out	
		Superannuation Surcharge Tax	
		Internal Transfer Out	
		Closing balance at 09/05/2022	1,510,457.25

I A NEIL PENSION FUND

Members Statement

Susan Patricia Neil
11 Anchorage Drive
Cleveland, Queensland, 4163, Australia

Your Details		Nominated Beneficiaries	N/A
Date of Birth :	Provided	Vested Benefits	534,895.62
Age:	65	Total Death Benefit	534,895.62
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	23/09/1998	Previous Salary	0.00
Service Period Start Date:	23/09/1998	Disability Benefit	0.00
Date Left Fund:			
Member Code:	NEISUS00001A		
Account Start Date:	23/09/1998		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance		Your Detailed Account Summary	
Total Benefits	534,895.62		This Year
<u>Preservation Components</u>		Opening balance at 01/07/2021	464,402.44
Preserved	485,159.44	<u>Increases to Member account during the period</u>	
Unrestricted Non Preserved	49,736.18	Employer Contributions	
Restricted Non Preserved		Personal Contributions (Concessional)	24,420.00
<u>Tax Components</u>		Personal Contributions (Non Concessional)	
Tax Free	158,845.62	Government Co-Contributions	
Taxable	376,050.00	Other Contributions	
		Proceeds of Insurance Policies	
		Transfers In	
		Net Earnings	57,543.99
		Internal Transfer In	
		<u>Decreases to Member account during the period</u>	
		Pensions Paid	
		Contributions Tax	3,663.00
		Income Tax	7,807.81
		No TFN Excess Contributions Tax	
		Excess Contributions Tax	
		Refund Excess Contributions	
		Division 293 Tax	
		Insurance Policy Premiums Paid	
		Management Fees	
		Member Expenses	
		Benefits Paid/Transfers Out	
		Superannuation Surcharge Tax	
		Internal Transfer Out	
		Closing balance at 09/05/2022	534,895.62

Investment Summary Report

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/ (Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
	ANZ E*trade A/c	475.730000	475.73	475.73	475.73			0.02 %	
	BT Panorama Cash A/c	6,946.990000	6,946.99	6,946.99	6,946.99			0.33 %	
	Macquarie Cash Management A/c	504,560.780000	504,560.78	504,560.78	504,560.78			23.89 %	
			511,983.50		511,983.50			24.24 %	
Managed Investments (Australian)									
ETL0032AU	Aberdeen Emerging Opportunities Fund	28,788.94	1.577500*	45,414.55	2.43	70,000.00	(24,585.45)	(35.12) %	2.15 %
FID0008AU	Fidelity Australian Equities Fund	1,867.71	39.884600*	74,493.03	30.34	56,670.09	17,822.94	31.45 %	3.53 %
MGL0010AU	Ironbark Global (ex-Aust) Property Security Fund	68,908.35	1.149100*	79,182.58	0.91	62,796.18	16,386.40	26.09 %	3.75 %
MGE0001AU	Magellan Global Fund	28,719.72	2.405300*	69,079.54	2.20	63,077.11	6,002.43	9.52 %	3.27 %
MAN0002AU	Man AHL Alpha Fund (AUD)	16,194.86	1.564500*	25,336.85	1.54	25,000.00	336.85	1.35 %	1.20 %
TYN0028AU	Nikko AM Australian Share Wsale Fund	29,867.97	2.622400*	78,325.76	2.68	80,000.00	(1,674.24)	(2.09) %	3.71 %
PLA0004AU	Platinum Asia Fund	25,019.46	2.232500*	55,855.94	2.90	72,580.00	(16,724.06)	(23.04) %	2.64 %
PLA0002AU	Platinum International Fund	31,581.32	2.028400*	64,059.55	2.22	70,000.00	(5,940.45)	(8.49) %	3.03 %
TGP0008AU	RARE Infrastructure Value Fund - Hedged	33,843.30	1.139600*	38,567.82	1.08	36,500.00	2,067.82	5.67 %	1.83 %
VAN0004AU	Vanguard Australian Property Securities Index Fund	80,549.89	0.971500*	78,254.22	0.93	75,000.00	3,254.22	4.34 %	3.71 %
VAN0021AU	Vanguard Int'l Small Companies Index Fund	14,746.98	1.699300*	25,059.55	1.90	28,000.00	(2,940.45)	(10.50) %	1.19 %
MAQ0482AU	Winton Global Alpha Fund	34,361.60	1.304000*	44,807.53	1.18	40,500.00	4,307.53	10.64 %	2.12 %
			678,436.92		680,123.38	(1,686.46)	(0.25) %	32.12 %	
Real Estate Properties (Australian - Residential)									
NEII003	Unit 704, Coco Mooloolaba, First Avenue, Mooloolaba	1.00	680,000.000000*	680,000.00	706,757.28	706,757.28	(26,757.28)	(3.79) %	32.20 %
			680,000.00		706,757.28	(26,757.28)	(3.79) %	32.20 %	

I A NEIL PENSION FUND

Investment Summary Report

As at 09 May 2022

Investment		Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
AMP.AX	AMP Limited	1,525.00	1.180000*	1,799.50	5.40	8,229.00	(6,429.50)	(78.13) %	0.09 %
ALT.AX	Analytica Limited	90,910.00	0.001000*	90.91	0.06	5,055.05	(4,964.14)	(98.20) %	0.00 %
DYL.AX	Deep Yellow Limited	819.00	0.885000*	724.82	12.27	10,052.90	(9,328.08)	(92.79) %	0.03 %
GOLD.AX	Etf's Metal Securities Australia Limited	255.00	245.650000*	62,640.75	162.51	41,441.26	21,199.49	51.16 %	2.97 %
IVX.AX	Invision Limited Limited	11,365.00	0.013000*	147.74	0.44	5,055.60	(4,907.86)	(97.08) %	0.01 %
IJP.AX	Ishares Msci Japan Etf	182.00	80.020000*	14,563.64	82.16	14,953.17	(389.53)	(2.60) %	0.69 %
LSF.AX	L1 Long Short Fund Limited	5,000.00	2.840000*	14,200.00	2.00	10,000.00	4,200.00	42.00 %	0.67 %
MYR.AX	Myer Holdings Limited	2,940.00	0.460000*	1,352.40	3.39	9,962.80	(8,610.40)	(86.43) %	0.06 %
PXA.AX	Pexa Group Limited	583.00	16.570000*	9,660.31	17.13	9,986.79	(326.48)	(3.27) %	0.46 %
SFG.AX	Seafarms Group Limited	23,529.00	0.014000*	329.41	0.43	10,054.83	(9,725.42)	(96.72) %	0.02 %
SAU.AX	Southern Gold Limited	4,167.00	0.048000*	200.02	1.21	5,022.15	(4,822.13)	(96.02) %	0.01 %
TPD.AX	Talon Petroleum Limited	43,790.00	0.009000*	394.11	0.01	219.14	174.97	79.84 %	0.02 %
TNG.AX	TNG Limited	14,793.00	0.070000*	1,035.51	0.64	9,531.70	(8,496.19)	(89.14) %	0.05 %
VEQ.AX	Vanguard Ftse Europe Shares Etf	255.00	57.920000*	14,769.60	58.70	14,969.65	(200.05)	(1.34) %	0.70 %
WGN.AX	Wagners Holding Company Limited	4,281.00	1.310000*	5,608.11	2.55	10,915.95	(5,307.84)	(48.62) %	0.27 %
				127,516.83		165,449.99	(37,933.16)	(22.93) %	6.04 %
Shares in Unlisted Private Companies (Australian)									
ANS.AX	Austsino Resources Group Limited	261,728.00	0.000000*	0.00	0.02	4,994.98	(4,994.98)	(100.00) %	0.00 %
GUVU	Guvera Ltd	6,668.00	0.000000*	0.00	0.75	5,001.00	(5,001.00)	(100.00) %	0.00 %
Kwickie	Kwickie International Ltd	5,001.00	0.000000*	0.00	1.00	5,001.00	(5,001.00)	(100.00) %	0.00 %
MRV.AX	Moreton Resources Ltd	146,566.00	0.000000*	0.00	0.09	13,322.20	(13,322.20)	(100.00) %	0.00 %
				0.00		28,319.18	(28,319.18)	(100.00) %	0.00 %
Units in Listed Unit Trusts (Australian)									
IOO.AX	Ishares Global 100 ETF	220.00	98.050000*	21,571.00	90.72	19,958.33	1,612.67	8.08 %	1.02 %
IHD.AX	Ishares S&P/ASX Dividend Opportunities ETF	5,190.00	13.790000*	71,570.10	13.49	70,031.15	1,538.95	2.20 %	3.39 %
				93,141.10		89,989.48	3,151.62	3.50 %	4.41 %

I A NEIL PENSION FUND

Investment Summary Report

As at 09 May 2022

Investment		Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/ (Loss)%	Portfolio Weight%	
Units in Unlisted Unit Trusts (Australian)										
Kwickie No7 Hybrid Trust	Kwickie No7 Hybrid Trust	5,001.00	0.000000*	0.00	0.00	0.20	(0.20)	(100.00) %	0.00 %	
Trilogy Cannon Hill Office Tr	Trilogy Cannon Hill Office Trust	20,000.00	0.760000*	15,200.00	1.00	20,000.00	(4,800.00)	(24.00) %	0.72 %	
TGY0003AU	Trilogy Monthly Income Trust	5,767.93	1.000000*	5,767.93	1.00	5,767.93	0.00	0.00 %	0.27 %	
						20,967.93	25,768.13	(4,800.20)	(18.63) %	0.99 %
						2,112,046.28	2,208,390.94	(96,344.66)	(4.36) %	100.00 %

¹Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

* Investments using last known price

Investment	Market Price	Market Price Date
Aberdeen Emerging Opportunities Fund	1.577500	05/05/2022
Fidelity Australian Equities Fund	39.884600	05/05/2022
Ironbark Global (ex-Aust) Property Security Fund	1.149100	05/05/2022
Magellan Global Fund	2.405300	05/05/2022
Man AHL Alpha Fund (AUD)	1.564500	26/04/2022
Nikko AM Australian Share Wsale Fund	2.622400	05/05/2022
Platinum Asia Fund	2.232500	05/05/2022
Platinum International Fund	2.028400	05/05/2022
RARE Infrastructure Value Fund - Hedged	1.139600	05/05/2022
Vanguard Australian Property Securities Index Fund	0.971500	06/05/2022
Vanguard Int'l Small Companies Index Fund	1.699300	05/05/2022
Winton Global Alpha Fund	1.304000	04/05/2022

Unit 704, Coco Mooloolaba, First Avenue, Mooloolaba	680000.000000	20/09/2021
AMP Limited	1.180000	06/05/2022
Analytica Limited	0.001000	04/05/2022
Deep Yellow Limited	0.885000	06/05/2022
Etf's Metal Securities Australia Limited	245.650000	06/05/2022
Invision Limited Limited	0.013000	06/05/2022
Ishares Msci Japan Etf	80.020000	06/05/2022
L1 Long Short Fund Limited	2.840000	06/05/2022
Myer Holdings Limited	0.460000	06/05/2022
Pexa Group Limited	16.570000	06/05/2022
Seafarms Group Limited	0.014000	06/05/2022
Southern Gold Limited	0.048000	05/05/2022
Talon Petroleum Limited	0.009000	06/05/2022
TNG Limited	0.070000	06/05/2022
Vanguard Ftse Europe Shares Etf	57.920000	06/05/2022
Wagners Holding Company Limited	1.310000	06/05/2022
Austsino Resources Group Limited	0.000000	30/06/2021
Guvera Ltd	0.000000	30/06/2021
Kwickie International Ltd	0.000000	30/06/2021
Moreton Resources Ltd	0.000000	30/06/2021
Ishares Global 100 ETF	98.050000	06/05/2022
Ishares S&P/ASX Dividend Opportunities ETF	13.790000	06/05/2022
Kwickie No7 Hybrid Trust	0.000000	30/06/2021
Trilogy Cannon Hill Office Trust	0.760000	30/06/2021
Trilogy Monthly Income Trust	1.000000	31/03/2022

I A NEIL PENSION FUND

Investment Income Report

As at 09 May 2022

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts													
	ANZ E*trade A/c	0.01			0.01	0.00	0.00	0.00	0.01			0.00	0.00
	BT Panorama Cash A/c	1.23			1.23	0.00	0.00	0.00	1.23			0.00	0.00
	Macquarie Cash Management A/c	152.33			152.33	0.00	0.00	0.00	152.33			0.00	0.00
		153.57			153.57	0.00	0.00	0.00	153.57			0.00	0.00
Interest Received													
	Macquarie Cash Management	18.29			18.29	0.00	0.00	0.00	18.29			0.00	0.00
		18.29			18.29	0.00	0.00	0.00	18.29			0.00	0.00
Managed Investments (Australian)													
FID0008AU	Fidelity Australian Equities Fund	2,206.86			0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
MGL0010AU	Ironbark Global (ex-Aust) Property Security Fund	108.46			0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
MGE0001AU	Magellan Global Fund	1,808.62			0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TYN0028AU	Nikko AM Australian Share Wsale Fund	1,243.84			0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
TGP0008AU	RARE Infrastructure Value Fund - Hedged	981.46			0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
VAN0004AU	Vanguard Australian Property Securities Index Fund	2,982.58			0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
VAN0021AU	Vanguard Int'l Small Companies Index Fund	673.67			0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
		10,005.49			0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Real Estate Properties (Australian - Residential)													
NEII-PROP2	5 Smith Street, Cleveland	360.63							360.63				
NEII003	Unit 704, Coco Mooloolaba, First Avenue, Mooloolaba	39,360.14							39,360.14				
		39,720.77							39,720.77				
Shares in Listed Companies (Australian)													
CDM.AX	Cadence Capital Limited	879.20	879.20	0.00		376.80			1,256.00		0.00		
LSF.AX	L1 Long Short Fund Limited	350.00	350.00	0.00		150.00			500.00		0.00		
VEQ.AX	Vanguard Ftse Europe Shares Etf	31.99	0.00	31.99		0.00	0.00	0.00	31.99		0.00		

I A NEIL PENSION FUND

Investment Income Report

As at 09 May 2022

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
WAM.AX	WAM Capital Limited	319.46	319.46	0.00		136.91			456.37		0.00		
		1,580.65	1,548.66	31.99		663.71	0.00	0.00	2,244.36		0.00		
Units in Listed Unit Trusts (Australian)													
IOO.AX	Ishares Global 100 ETF	136.30	0.00	136.30		0.00	0.00	0.00	136.30		0.00		
IHD.AX	Ishares S&P/ASX Dividend Opportunities ETF	3,325.77	2,944.57	381.20		1,261.96	0.00	0.00	4,587.73		0.00		
		3,462.07	2,944.57	517.50		1,261.96	0.00	0.00	4,724.03		0.00		
Units in Unlisted Unit Trusts (Australian)													
CRM0015AU	Cromwell Ipswich City Heart Trust	398.10				0.00	0.00	0.00	0.00		0.00	0.00	0.00
Trilogy Cannon Hill Office Tr	Trilogy Cannon Hill Office Trust	450.00				0.00	0.00	0.00	0.00		0.00	0.00	0.00
TGY0003AU	Trilogy Monthly Income Trust	221.72				0.00	0.00	0.00	0.00		0.00	0.00	0.00
		1,069.82				0.00	0.00	0.00	0.00		0.00	0.00	0.00
		56,010.66	4,493.23	549.49	171.86	1,925.67	0.00	0.00	46,861.02		0.00	0.00	0.00
Assessable Income (Excl. Capital Gains)		46,861.02											
Net Capital Gain		0.00											
Total Assessable Income		46,861.02											

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

Realised Capital Gains Report

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Managed Investments (Australian)												
FID0008AU - Fidelity Australian Equities Fund												
10/08/2020	08/03/2022	306.92	10,000.00	11,785.76	1,785.76	10,000.00	10,000.00	0.00	0.00	1,785.76	0.00	0.00
06/10/2017	08/03/2022	109.75	3,329.91	4,214.25	884.35	3,326.00	3,326.00	0.00	0.00	888.26	0.00	0.00
		416.67	13,329.91	16,000.01	2,670.11	13,326.00	13,326.00	0.00	0.00	2,674.02	0.00	0.00
MGE0001AU - Magellan Global Fund												
10/08/2020	08/03/2022	5,867.86	15,000.00	13,922.67	(1,077.33)	14,680.23	14,680.23	0.00	0.00	0.00	0.00	(757.56)
06/08/2018	08/03/2022	875.51	1,922.89	2,077.33	154.44	2,068.04	2,068.04	0.00	0.00	9.29	0.00	0.00
		6,743.37	16,922.89	16,000.00	(922.89)	16,748.27	16,748.27	0.00	0.00	9.29	0.00	(757.56)
		7,160.04	30,252.80	32,000.01	1,747.22	30,074.27	30,074.27	0.00	0.00	2,683.31	0.00	(757.56)
Real Estate Properties (Australian - Residential)												
NEII-PROP2 - 5 Smith Street, Cleveland												
12/05/2014	21/01/2022	1.00	552,483.52	900,000.00	347,516.48	552,483.52	552,483.52	0.00	0.00	347,516.48	0.00	0.00
		1.00	552,483.52	900,000.00	347,516.48	552,483.52	552,483.52	0.00	0.00	347,516.48	0.00	0.00
		1.00	552,483.52	900,000.00	347,516.48	552,483.52	552,483.52	0.00	0.00	347,516.48	0.00	0.00
Shares in Listed Companies (Australian)												
CCE.AX - Carnegie Clean Energy Limited												
02/11/2009	19/04/2022	19,700.00	5,007.50	30.33	(4,977.17)	5,007.50	5,007.50	0.00	0.00	0.00	0.00	(4,977.17)
21/12/2009	19/04/2022	40,000.00	5,000.00	61.57	(4,938.43)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	(4,938.43)
		59,700.00	10,007.50	91.90	(9,915.60)	10,007.50	10,007.50	0.00	0.00	0.00	0.00	(9,915.60)
CDM.AX - Cadence Capital Limited												

I A NEIL PENSION FUND

Realised Capital Gains Report

For The Period 01 July 2021 - 09 May 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
20/08/2015	19/04/2022	6,875.00	10,018.70	6,814.37	(3,204.33)	10,018.70	10,018.70	0.00	0.00	0.00	0.00	(3,204.33)
22/02/2019	19/04/2022	5,685.00	5,000.03	5,634.86	634.83	5,000.03	5,000.03	0.00	0.00	634.83	0.00	0.00
		12,560.00	15,018.73	12,449.23	(2,569.50)	15,018.73	15,018.73	0.00	0.00	634.83	0.00	(3,204.33)
INP.AX - Incentiapay Limited												
27/10/2015	19/04/2022	4,805.00	5,079.70	85.55	(4,994.15)	5,079.70	5,079.70	0.00	0.00	0.00	0.00	(4,994.15)
17/11/2017	19/04/2022	19,545.00	10,005.95	347.97	(9,657.98)	10,005.95	10,005.95	0.00	0.00	0.00	0.00	(9,657.98)
15/12/2017	19/04/2022	20,175.00	9,078.75	359.18	(8,719.57)	9,078.75	9,078.75	0.00	0.00	0.00	0.00	(8,719.57)
24/11/2017	19/04/2022	11,100.00	4,995.00	197.62	(4,797.38)	4,995.00	4,995.00	0.00	0.00	0.00	0.00	(4,797.38)
23/03/2018	19/04/2022	37,084.00	10,383.52	660.22	(9,723.30)	10,383.52	10,383.52	0.00	0.00	0.00	0.00	(9,723.30)
		92,709.00	39,542.92	1,650.54	(37,892.38)	39,542.92	39,542.92	0.00	0.00	0.00	0.00	(37,892.38)
TI1.AX - Tombador Iron Limited												
28/11/2006	07/10/2021	11.00	5,114.85	0.44	(5,114.41)	5,114.85	5,114.85	0.00	0.00	0.00	0.00	(5,114.41)
		11.00	5,114.85	0.44	(5,114.41)	5,114.85	5,114.85	0.00	0.00	0.00	0.00	(5,114.41)
WAM.AX - WAM Capital Limited												
09/06/2020	19/04/2022	66.99	116.79	151.31	34.52	116.79	116.79	0.00	0.00	34.52	0.00	0.00
13/03/2020	19/04/2022	49.33	120.18	111.41	(8.77)	120.18	120.18	0.00	0.00	0.00	0.00	(8.77)
20/12/2019	19/04/2022	47.33	118.76	106.89	(11.87)	118.76	118.76	0.00	0.00	0.00	0.00	(11.87)
24/09/2019	19/04/2022	50.66	117.24	114.42	(2.82)	117.24	117.24	0.00	0.00	0.00	0.00	(2.82)
11/06/2019	19/04/2022	54.33	122.55	122.70	0.15	122.55	122.55	0.00	0.00	0.15	0.00	0.00
12/03/2019	19/04/2022	76.99	175.62	173.89	(1.73)	175.62	175.62	0.00	0.00	0.00	0.00	(1.73)
11/12/2018	19/04/2022	70.99	172.31	160.34	(11.97)	172.31	172.31	0.00	0.00	0.00	0.00	(11.97)
20/09/2018	19/04/2022	72.66	196.18	164.11	(32.07)	196.18	196.18	0.00	0.00	0.00	0.00	(32.07)

I A NEIL PENSION FUND

Realised Capital Gains Report

For The Period 01 July 2021 - 09 May 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
26/06/2018	19/04/2022	62.66	171.38	141.52	(29.86)	171.38	171.38	0.00	0.00	0.00	0.00	(29.86)
20/04/2018	19/04/2022	60.33	168.48	136.25	(32.23)	168.48	168.48	0.00	0.00	0.00	0.00	(32.23)
05/10/2017	19/04/2022	3,509.72	10,003.50	7,926.74	(2,076.76)	10,003.50	10,003.50	0.00	0.00	0.00	0.00	(2,076.76)
		4,122.00	11,482.99	9,309.58	(2,173.41)	11,482.99	11,482.99	0.00	0.00	34.67	0.00	(2,208.08)
		169,102.00	81,166.99	23,501.69	(57,665.30)	81,166.99	81,166.99	0.00	0.00	669.50	0.00	(58,334.80)
Shares in Listed Companies (Overseas)												
BLVN - Bowleven Plc (Uk)												
18/08/2011	22/04/2022	6,300.00	14,024.57	267.72	(13,756.85)	14,024.57	14,024.57	0.00	0.00	0.00	0.00	(13,756.85)
18/08/2011	26/04/2022	450.00	1,001.75	21.38	(980.37)	1,001.75	1,001.75	0.00	0.00	0.00	0.00	(980.37)
		6,750.00	15,026.32	289.10	(14,737.22)	15,026.32	15,026.32	0.00	0.00	0.00	0.00	(14,737.22)
		6,750.00	15,026.32	289.10	(14,737.22)	15,026.32	15,026.32	0.00	0.00	0.00	0.00	(14,737.22)
Units in Unlisted Unit Trusts (Australian)												
CRM0015AU3 - Cromwell Ipswich City Heart Trust												
03/09/2012	10/11/2021	10,000.00	10,000.00	17,565.00	7,565.00	4,683.43	4,683.43	0.00	0.00	12,881.57	0.00	0.00
		10,000.00	10,000.00	17,565.00	7,565.00	4,683.43	4,683.43	0.00	0.00	12,881.57	0.00	0.00
		10,000.00	10,000.00	17,565.00	7,565.00	4,683.43	4,683.43	0.00	0.00	12,881.57	0.00	0.00
		193,013.04	688,929.63	973,355.80	284,426.18	683,434.53	683,434.53	0.00	0.00	363,750.86	0.00	(73,829.58)

I A NEIL PENSION FUND

Statement of Taxable Income

For the year ended 09 May 2022

	2022
	\$
Benefits accrued as a result of operations	279,632.54
Less	
Realised Accounting Capital Gains	284,426.17
Accounting Trust Distributions	11,075.31
	<u>295,501.48</u>
Add	
Decrease in MV of investments	86,527.54
Franking Credits	1,925.67
Net Capital Gains	187,797.00
	<u>276,250.21</u>
SMSF Annual Return Rounding	(0.38)
Taxable Income or Loss	<u>260,380.89</u>
Income Tax on Taxable Income or Loss	39,057.13
Less	
Franking Credits	1,925.67
CURRENT TAX OR REFUND	<u>37,131.46</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(5,478.00)
AMOUNT DUE OR REFUNDABLE	<u>31,912.46</u>

* Distribution tax components review process has not been completed for the financial year.