
**Financial statements and reports for the year ended
30 June 2022**

Chisholm Family Super Fund

Prepared for: A&c Chisholm Super Pty Ltd

Chisholm Family Super Fund

Statement of Financial Position

As at 30 June 2022

	Note	2022	2021
		\$	\$
Assets			
Investments			
Managed Investments (Australian)		17,781.39	20,170.82
Plant and Equipment (at written down value) - Unitted		7,453.54	8,153.54
Real Estate Properties (Australian - Residential)		990,000.00	1,060,000.00
Shares in Listed Companies (Australian)		27,488.66	30,860.60
Units in Listed Unit Trusts (Australian)		6,536.55	9,452.04
Total Investments		<u>1,049,260.14</u>	<u>1,128,637.00</u>
Other Assets			
Distributions Receivable		240.12	104.26
Cash at Bank		26,638.24	27,725.61
Total Other Assets		<u>26,878.36</u>	<u>27,829.87</u>
Total Assets		<u>1,076,138.50</u>	<u>1,156,466.87</u>
Less:			
Liabilities			
Income Tax Payable		489.84	1,650.28
PAYG Payable		262.00	4,880.00
Sundry Creditors		0.00	2,757.49
Amounts owing to other persons		46,680.15	91,461.00
Total Liabilities		<u>47,431.99</u>	<u>100,748.77</u>
Net assets available to pay benefits		<u>1,028,706.51</u>	<u>1,055,718.10</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
Chisholm, Andrew - Accumulation		535,608.51	549,635.91
Chisholm, Christine - Accumulation		493,098.00	506,082.19
Total Liability for accrued benefits allocated to members' accounts		<u>1,028,706.51</u>	<u>1,055,718.10</u>

Chisholm Family Super Fund

Operating Statement

For the year ended 30 June 2022

	Note	2022	2021
		\$	\$
Income			
Investment Income			
Trust Distributions		626.50	892.50
Dividends Received		1,266.39	987.75
Interest Received		20.20	28.31
Other Investment Income		0.00	46.96
Property Income		20,335.95	20,600.00
Contribution Income			
Employer Contributions		47,877.67	46,411.51
Personal Non Concessional		0.00	54,491.34
Other Contributions		1,000.00	500.00
Total Income		<u>71,126.71</u>	<u>123,958.37</u>
Expenses			
Accountancy Fees		2,090.00	2,090.00
Administration Costs		382.00	1,767.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		770.00	770.00
ASIC Fees		276.00	0.00
Depreciation		700.00	805.27
Interest Paid		3,219.15	6,225.78
Property Expenses - Agents Management Fees		948.31	1,359.60
Property Expenses - Council Rates		1,681.57	3,169.45
Property Expenses - Insurance Premium		1,574.49	0.00
Property Expenses - Repairs Maintenance		2,699.00	1,396.00
Property Expenses - Sundry Expenses		313.00	120.00
Property Expenses - Water Rates		99.30	130.00
		<u>15,011.82</u>	<u>18,092.10</u>
Investment Losses			
Changes in Market Values		75,355.64	(388,002.74)
Total Expenses		<u>90,367.46</u>	<u>(369,910.64)</u>
Benefits accrued as a result of operations before income tax			
Income Tax Expense		(19,240.75)	493,869.01
Benefits accrued as a result of operations		<u>7,770.84</u>	<u>7,283.28</u>
		<u>(27,011.59)</u>	<u>486,585.73</u>

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. 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 Director(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 an 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 to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

Notes to the Financial Statements

For the year ended 30 June 2022

Interest revenue

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

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).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

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
	\$	\$
Pimco Global Credit Fund - Wholesale Class	17,781.39	20,170.82
	<hr/>	<hr/>
	17,781.39	20,170.82
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Note 3: Plant and Equipment (at written down value) - Unitised

	2022	2021
	\$	\$
Carpet Court	2,711.78	3,099.78

Chisholm Family Super Fund**Notes to the Financial Statements**

For the year ended 30 June 2022

IOTA Services Pty Ltd - Plumbing	3,477.58	3,566.58
W R Knight - Oven & Hotwater	1,264.18	1,487.18
	7,453.54	8,153.54

Note 4: Real Estate Properties (Australian - Residential)

	2022 \$	2021 \$
7 Field Street Tootgarook VIC 3941	990,000.00	1,060,000.00
	990,000.00	1,060,000.00

Note 5: Shares in Listed Companies (Australian)

	2022 \$	2021 \$
Amcor Plc	2,146.76	1,800.47
AMP Limited	0.00	403.88
Australia And New Zealand Banking Group Limited	2,225.03	2,843.15
Aurizon Holdings Limited	915.80	896.52
Bank Of Queensland Limited.	486.91	665.03
Commonwealth Bank Of Australia.	4,247.86	4,693.89
Coles Group Limited	908.31	871.59
Harvey Norman Holdings Limited	793.94	1,172.72
Medibank	1,917.50	1,864.40
National Australia Bank Limited	3,314.19	3,172.62
Nine Entertainment Co Holdings Limited	673.43	1,073.79
The Star Entertainment Group Limited	756.09	999.99
Suncorp-Metway Limited	867.42	877.69
Tabcorp Holdings Limited	514.40	2,501.94
The Lottery Corporation Limited	2,183.16	0.00
Veda Advantage	757.18	521.10
Westpac Banking Corporation	2,769.00	3,665.02
Wesfarmers Limited	2,011.68	2,836.80
	27,488.66	30,860.60

Note 6: Units in Listed Unit Trusts (Australian)

	2022 \$	2021 \$
APA Group	1,498.91	1,183.70

Notes to the Financial Statements

For the year ended 30 June 2022

Scentre Group	1,414.14	1,496.04
Stockland Trust Group	1,667.82	2,152.92
Spark Infrastructure Group	0.00	715.50
Sydney Airport	0.00	1,968.60
Transurban Group	1,955.68	1,935.28
	6,536.55	9,452.04

Note 7: Banks and Term Deposits

	2022 \$	2021 \$
Banks		
Cash at Bank	26,638.24	27,725.61
	26,638.24	27,725.61

Note 8: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	1,055,718.10	569,132.37
Benefits accrued as a result of operations	(27,011.59)	486,585.73
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	1,028,706.51	1,055,718.10

Note 9: 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	1,028,706.51	1,055,718.10

Note 10: Guaranteed Benefits

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

Note 11: Dividends

2022 \$	2021 \$
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Chisholm Family Super Fund
Notes to the Financial Statements

For the year ended 30 June 2022

AMP Limited	0.00	35.90
Amcor Plc	77.91	74.82
Aurizon Holdings Limited	60.01	67.72
Australia And New Zealand Banking Group Limited	143.42	60.60
Bank Of Queensland Limited.	32.12	21.17
Coles Group Limited	31.11	30.86
Commonwealth Bank Of Australia.	176.25	116.56
Harvey Norman Holdings Limited	74.90	81.32
Medibank	76.70	71.39
National Australia Bank Limited	153.67	72.60
Nine Entertainment Co Holdings Limited	46.13	25.83
Suncorp-Metway Limited	56.09	28.44
Tabcorp Holdings Limited	65.20	36.22
The Star Entertainment Group Limited	0.00	28.46
Veda Advantage	19.46	21.64
Wesfarmers Limited	81.60	87.84
Westpac Banking Corporation	171.82	126.38
	1,266.39	987.75

Note 12: Trust Distributions

	2022 \$	2021 \$
Scentre Group	118.73	38.21
Transurban Group	83.68	48.28
Stockland Trust Group	171.87	113.65
Pimco Global Credit Fund - Wholesale Class	87.78	518.62
Spark Infrastructure Group	58.04	42.93
APA Group	106.40	67.83
Sydney Airport	0.00	62.98
	626.50	892.50

Note 13: Rental Income

	2022 \$	2021 \$
7 Field Street Tootgarook VIC 3941	20,335.95	20,600.00
	20,335.95	20,600.00

Notes to the Financial Statements

For the year ended 30 June 2022

Note 14: Changes in Market Values**Unrealised Movements in Market Value**

	2022 \$	2021 \$
Managed Investments (Australian)		
Pimco Global Credit Fund - Wholesale Class	(2,389.43)	49.95
	<hr/>	<hr/>
	(2,389.43)	49.95
Real Estate Properties (Australian - Residential)		
7 Field Street Tootgarook VIC 3941	(71,038.95)	380,000.00
	<hr/>	<hr/>
	(71,038.95)	380,000.00
Shares in Listed Companies (Australian)		
AMP Limited	710.35	(262.06)
Amcor Plc	346.29	77.35
Aurizon Holdings Limited	19.28	(289.20)
Australia And New Zealand Banking Group Limited	(618.12)	960.51
Bank Of Queensland Limited.	(178.12)	214.62
Coles Group Limited	36.72	(4.08)
Commonwealth Bank Of Australia.	(446.03)	1,431.15
Harvey Norman Holdings Limited	(378.78)	415.16
Medibank	53.10	100.30
National Australia Bank Limited	141.57	968.00
Nine Entertainment Co Holdings Limited	(400.36)	564.57
Suncorp-Metway Limited	(10.27)	148.52
Tabcorp Holdings Limited	(35.47)	869.40
The Lottery Corporation Limited	231.09	0.00
The Star Entertainment Group Limited	(243.90)	230.35
Veda Advantage	252.82	5.77
Wesfarmers Limited	(729.12)	684.96
Westpac Banking Corporation	(896.02)	1,116.12
	<hr/>	<hr/>
	(2,144.97)	7,231.44
Units in Listed Unit Trusts (Australian)		
APA Group	315.21	(296.59)
Scentre Group	(81.90)	311.22

Chisholm Family Super Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Spark Infrastructure Group	26.79	28.62
Stockland Trust Group	(485.10)	623.70
Sydney Airport	384.18	40.80
Transurban Group	20.40	13.60
	179.58	721.35
Total Unrealised Movement	(75,393.77)	388,002.74

Realised Movements in Market Value

	2022	2021
	\$	\$

Shares in Listed Companies (Australian)

AMP Limited	(721.87)	0.00
	(721.87)	0.00

Units in Listed Unit Trusts (Australian)

Spark Infrastructure Group	137.78	0.00
Sydney Airport	622.22	0.00
	760.00	0.00

Total Realised Movement

38.13	0.00
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Changes in Market Values

(75,355.64)	388,002.74
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Note 15: Income Tax Expense

	2022	2021
	\$	\$
Current Tax	7,770.84	7,283.28
Income Tax Expense	7,770.84	7,283.28

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%	(2,886.11)	74,080.35
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Less:

Tax effect of:

Non Taxable Contributions	150.00	8,248.70
Increase in MV of Investments	0.00	58,200.41

Chisholm Family Super Fund**Notes to the Financial Statements**

For the year ended 30 June 2022

Realised Accounting Capital Gains	5.72	0.00
Accounting Trust Distributions	93.98	133.88
<hr/>		
Add:		
Tax effect of:		
Decrease in MV of Investments	11,309.07	0.00
Franking Credits	80.82	57.91
Foreign Credits	0.03	0.03
Taxable Trust Distributions	55.47	49.99
Distributed Foreign Income	0.78	64.70
Rounding	(0.51)	(0.49)
Income Tax on Taxable Income or Loss	8,309.85	7,669.50
<hr/>		
Less credits:		
Franking Credits	538.81	386.05
Foreign Credits	0.20	0.17
Current Tax or Refund	7,770.84	7,283.28
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Chisholm Family Super Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(19,240.75)
Less	
Realised Accounting Capital Gains	38.13
Accounting Trust Distributions	626.50
Non Taxable Contributions	1,000.00
	<hr/>
	1,664.63
Add	
Decrease in MV of investments	75,393.77
Franking Credits	538.81
Foreign Credits	0.20
Taxable Trust Distributions	369.80
Distributed Foreign income	5.18
	<hr/>
	76,307.76
SMSF Annual Return Rounding	(3.38)
Taxable Income or Loss	<hr/>
Income Tax on Taxable Income or Loss	55,399.00
Less	
Franking Credits	538.81
Foreign Credits	0.20
	<hr/>
CURRENT TAX OR REFUND	7,770.84
Supervisory Levy	259.00
Income Tax Instalments Paid	(7,281.00)
AMOUNT DUE OR REFUNDABLE	<hr/> 748.84
Less : ATO Supervisory Levy	\$ 259
	<hr/>
Income Tax Payable	\$ 489.84

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

Chisholm Family Super Fund

Members Statement

Andrew Chisholm
67 Debra Street
Rowville, Victoria, 3178, Australia

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	12/05/1959	Nomination Type:	N/A
Age:	63	Vested Benefits:	535,608.51
Tax File Number:	152365016	Total Death Benefit:	535,608.51
Date Joined Fund:	01/11/2016	Current Salary:	0.00
Service Period Start Date:	09/02/1998	Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	CHIAND00001A		
Account Start Date:	01/11/2016		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	535,608.51
<u>Preservation Components</u>	
Preserved	535,608.51
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	62,995.00
Taxable	472,613.51

Your Detailed Account Summary		
	This Year	Last Year
Opening balance at 01/07/2021	549,635.91	296,530.68
<u>Increases to Member account during the period</u>		
Employer Contributions	24,442.50	22,921.92
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		27,245.67
Government Co-Contributions	500.00	
Other Contributions	500.00	500.00
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(35,215.63)	206,247.50
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,666.36	3,438.30
Income Tax	587.91	371.56
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 30/06/2022	535,608.51	549,635.91

Chisholm Family Super Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Andrew Chisholm
Director

Christine Chisholm
Director

Chisholm Family Super Fund

Members Statement

Christine Chisholm
67 Debra Street
Rowville, Victoria, 3178, Australia

Your Details		Nominated Beneficiaries:	N/A
Date of Birth :	20/07/1957	Nomination Type:	N/A
Age:	64	Vested Benefits:	493,098.00
Tax File Number:	204878702	Total Death Benefit:	493,098.00
Date Joined Fund:	01/11/2016	Current Salary:	0.00
Service Period Start Date:		Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	CHICHR00001A		
Account Start Date:	01/11/2016		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance	
Total Benefits	493,098.00
<u>Preservation Components</u>	
Preserved	493,098.00
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	129,365.93
Taxable	363,732.07

Your Detailed Account Summary		
	This Year	Last Year
Opening balance at 01/07/2021	506,082.19	272,601.69
<u>Increases to Member account during the period</u>		
Employer Contributions	23,435.17	23,489.59
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		27,245.67
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(32,363.78)	186,604.88
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,515.29	3,523.46
Income Tax	540.29	336.18
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 30/06/2022	493,098.00	506,082.19

Chisholm Family Super Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Andrew Chisholm
Director

Christine Chisholm
Director

Chisholm Family Super Fund
Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Member Expenses	Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		
Andrew Chisholm (Age: 63)											
CHIAND00001A - Accumulation	549,635.91	25,442.50	(35,215.63)			3,666.36	587.91				535,608.51
	549,635.91	25,442.50	(35,215.63)			3,666.36	587.91				535,608.51
Christine Chisholm (Age: 64)											
CHICHR00001A - Accumulation	506,082.19	23,435.17	(32,363.78)			3,515.29	540.29				493,098.00
	506,082.19	23,435.17	(32,363.78)			3,515.29	540.29				493,098.00
	1,055,718.10	48,877.67	(67,579.41)			7,181.65	1,128.20				1,028,706.51

Chisholm Family Super Fund

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Chisholm, Andrew	12/05/1959	62	549,635.91	24,442.50	0.00	1,000.00	0.00	25,442.50
Chisholm, Christine	20/07/1957	63	506,082.19	23,435.17	0.00	0.00	0.00	23,435.17
All Members				47,877.67	0.00	1,000.00	0.00	48,877.67

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

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position	
Chisholm, Andrew	Concessional	24,442.50	27,500.00	3,057.50	Below Cap
	Non-Concessional	0.00	110,000.00		110,000.00 Below Cap
Chisholm, Christine	Concessional	23,435.17	27,500.00	4,064.83	Below Cap
	Non-Concessional	0.00	110,000.00		110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Chisholm, Andrew							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	4,391.40	8,892.00	11,923.78	22,632.12	22,921.92	24,442.50	
Unused Concessional Contribution	0.00	0.00	13,076.22	2,367.88	2,078.08	3,057.50	
Cumulative Carry Forward Unused	N/A	N/A	0.00	13,076.22	15,444.10	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	38,076.22	40,444.10	27,500.00	3,057.50 Below Cap
Total Super Balance	0.00	211,972.66	262,537.24	272,876.12	296,530.68	549,635.91	
Chisholm, Christine							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	4,148.75	9,991.94	15,944.98	20,461.42	23,489.59	23,435.17	
Unused Concessional Contribution	0.00	0.00	9,055.02	4,538.58	1,510.41	4,064.83	
Cumulative Carry Forward Unused	N/A	N/A	0.00	9,055.02	13,593.60	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	34,055.02	38,593.60	27,500.00	4,064.83 Below Cap
Total Super Balance	0.00	148,098.27	186,646.49	200,846.71	272,601.69	506,082.19	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Chisholm, Andrew	N/A	0.00	0.00	27,245.67	0.00	N/A	Bring Forward Not Triggered
Chisholm, Christine	N/A	0.00	50,000.00	27,245.67	0.00	N/A	Bring Forward Not Triggered

Chisholm, Andrew

Date	Transaction Description	Ledger Data				SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess
28/07/2021	QUICKSUPER QUICKSPR3014067 842 50	Employer	1,995.42							
27/08/2021	QUICKSUPER QUICKSPR3033837 600 50	Employer	1,995.42							
29/09/2021	QUICKSUPER QUICKSPR3054577 307 50	Employer	1,995.42							
28/10/2021	QUICKSUPER QUICKSPR3073572 799 50	Employer	1,995.42							
24/11/2021	QUICKSUPER QUICKSPR3091483 241 50	Employer	1,995.42							
24/12/2021	QUICKSUPER QUICKSPR3112157 343 50	Employer	1,995.42							
01/02/2022	QUICKSUPER QUICKSPR3135323 268 50	Employer	2,078.33							
01/03/2022	QUICKSUPER QUICKSPR3155164 432 50	Employer	2,078.33							
23/03/2022	QUICKSUPER QUICKSPR3170627 954 50	Employer	2,078.33							
24/03/2022	ATO ATO0020000162993 61 50	Government Co-Contributions			500.00					
07/04/2022	ATO ATO0010000165273 66 50	Any Other			500.00					
29/04/2022	QUICKSUPER	Employer	2,078.33							

	2478 50										
27/05/2022	QUICKSUPER QUICKSPR3215809 703 50	Employer		2,078.33							
27/06/2022	QUICKSUPER QUICKSPR3237760 904 50	Employer		2,078.33							
Total - Chisholm, Andrew				24,442.50	0.00	1,000.00	0.00				
										0.00	0.00

Chisholm, Christine

Date	Transaction Description	Contribution Type	Ledger Data				Contribution	Employer	SuperStream Data		
			Concessional	Non-Concession	Other	Reserves			Concessional	Non-Concess	Other
25/08/2021	ABN98002348352 ET210825CTR0653 7EE 50	Employer	2,687.88								
27/09/2021	ABN98002348352 ET210927CTR0659 EOF 50	Employer	1,791.92								
26/10/2021	ABN98002348352 ET211026CTR0651 529 50	Employer	1,791.92								
25/11/2021	ABN98002348352 ET211125CTR0657 F22 50	Employer	1,791.92								
24/12/2021	ABN98002348352 ET211224CTR065E A12 50	Employer	1,791.92								
24/01/2022	ABN98002348352 ET220124CTR0654 3C3 50	Employer	2,780.45								
28/02/2022	ABN98002348352 ET220228CTR065C 5FF 50	Employer	1,791.92								
28/03/2022	ABN98002348352 ET220328CTR0651 AA1 50	Employer	1,791.92								
27/04/2022	ABN98002348352 ET220427CTR0658 200 50	Employer	1,791.92								
27/05/2022	ABN98002348352 ET220527CTR065F 84E 50	Employer	1,807.80								

27/06/2022	ABN98002348352 ET220627CTR0656 7C2 50	Employer	1,807.80			
29/06/2022	ABN98002348352 ET220629CTR0657 68F 50	Employer	1,807.80			
Total - Chisholm, Christine			23,435.17	0.00	0.00	0.00
Total for All Members			47,877.67	0.00	1,000.00	0.00

Chisholm Family Super Fund

Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Cash at Bank		26,638.240000	26,638.24	26,638.24	26,638.24			2.48 %
			26,638.24		26,638.24			2.48 %
Managed Investments (Australian)								
PIMCOGLOB Pimco Global Credit Fund - A	20,335.54	0.874400	17,781.39	0.97	19,791.43	(2,010.04)	(10.16) %	1.65 %
			17,781.39		19,791.43	(2,010.04)	(10.16) %	1.65 %
Plant and Equipment (at written down value) - Unitised								
CHISHOLM_ Carpet Court URT	1.00	2,711.780000	2,711.78	4,669.17	4,669.17	(1,957.39)	(41.92) %	0.25 %
CHISHOLM_ IIOTA Services Pty Ltd - OTASERVIC E	1.00	3,477.580000	3,477.58	3,811.00	3,811.00	(333.42)	(8.75) %	0.32 %
CHISHOLM_ W R Knight - Oven & Hotwater OV	1.00	1,264.180000	1,264.18	2,494.56	2,494.56	(1,230.38)	(49.32) %	0.12 %
			7,453.54		10,974.73	(3,521.19)	(32.08) %	0.69 %
Real Estate Properties (Australian - Residential)								
FIELDSTRE 7 Field Street Tootgarook VIC 3941	1.00	990,000.000000	990,000.00	541,045.10	541,045.10	448,954.90	82.98 %	92.02 %
			990,000.00		541,045.10	448,954.90	82.98 %	92.02 %
Shares in Listed Companies (Australian)								
AMC.AX Amcor Plc	119.00	18.040000	2,146.76	13.87	1,650.04	496.72	30.10 %	0.20 %
AZJ.AX Aurizon Holdings Limited	241.00	3.800000	915.80	4.31	1,038.78	(122.98)	(11.84) %	0.09 %
ANZ.AX Australia And New Zealand Banking Group Limited	101.00	22.030000	2,225.03	29.68	2,997.50	(772.47)	(25.77) %	0.21 %
BOQ.AX Bank Of Queensland Limited.	73.00	6.670000	486.91	11.74	857.10	(370.19)	(43.19) %	0.05 %
COL.AX Coles Group Limited	51.00	17.810000	908.31	12.86	655.71	252.60	38.52 %	0.08 %
CBA.AX Commonwealth Bank Of Australia.	47.00	90.380000	4,247.86	76.97	3,617.51	630.35	17.42 %	0.39 %
HVN.AX Harvey Norman Holdings Limited	214.00	3.710000	793.94	3.21	687.74	106.20	15.44 %	0.07 %
MPL.AX Medibank	590.00	3.250000	1,917.50	3.01	1,774.24	143.26	8.07 %	0.18 %

Chisholm Family Super Fund

Investment Summary Report

As at 30 June 2022

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
NAB.AX	National Australia Bank Limited	121.00	27.390000	3,314.19	30.66	3,709.87	(395.68)	(10.67) %	0.31 %
NEC.AX	Nine Entertainment Co Holdings Limited	369.00	1.825000	673.42	1.71	632.82	40.60	6.42 %	0.06 %
SUN.AX	Suncorp-Metway Limited	79.00	10.980000	867.42	13.34	1,054.01	(186.59)	(17.70) %	0.08 %
TAH.AX	Tabcorp Holdings Limited	483.00	1.065000	514.40	0.87	421.56	92.84	22.02 %	0.05 %
TLC.AX	The Lottery Corporation Limited	483.00	4.520000	2,183.16	4.04	1,952.07	231.09	11.84 %	0.20 %
SGR.AX	The Star Entertainment Group Limited	271.00	2.790000	756.09	4.59	1,243.00	(486.91)	(39.17) %	0.07 %
VEA.AX	Veda Advantage	262.00	2.890000	757.18	2.73	715.08	42.10	5.89 %	0.07 %
WES.AX	Wesfarmers Limited	48.00	41.910000	2,011.68	29.34	1,408.28	603.40	42.85 %	0.19 %
WBC.AX	Westpac Banking Corporation	142.00	19.500000	2,769.00	32.20	4,572.28	(1,803.28)	(39.44) %	0.26 %
						27,488.65	28,987.59	(1,498.94)	(5.17) %
Units in Listed Unit Trusts (Australian)									
APA.AX	APA Group	133.00	11.270000	1,498.91	8.44	1,122.36	376.55	33.55 %	0.14 %
SCG.AX	Scentre Group	546.00	2.590000	1,414.14	4.30	2,348.90	(934.76)	(39.80) %	0.13 %
SGP.AX	Stockland Trust Group	462.00	3.610000	1,667.82	4.26	1,966.64	(298.82)	(15.19) %	0.16 %
TCL.AX	Transurban Group	136.00	14.380000	1,955.68	11.39	1,549.62	406.06	26.20 %	0.18 %
						6,536.55	6,987.52	(450.97)	(6.45) %
						1,075,898.37	634,424.61	441,473.76	69.59 %
									100.00 %

Market Value : \$ 27,488.65 + \$ 6,536.55 = \$ 34,025.21

Chisholm Family Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Cash at Bank										
	27,725.61		74,027.71		(75,115.08)			26,638.24		26,638.24
	27,725.61		74,027.71		(75,115.08)			26,638.24		26,638.24
Managed Investments (Australian)										
PIMCOGLOBA - Pimco Global Credit Fund - Wholesale Class										
	20,335.54	19,791.43						20,335.54	19,791.43	17,781.39
		19,791.43							19,791.43	17,781.39
Plant and Equipment (at written down value) - Unitised										
CHISHOLM_CARPETCOURT - Carpet Court										
	1.00	5,057.17			(388.00)		0.00	1.00	4,669.17	2,711.78
CHISHOLM_IOTASERVICE - IOTA Services Pty Ltd - Plumbing										
	1.00	3,900.00			(89.00)		0.00	1.00	3,811.00	3,477.58
CHISHOLM_WRKNIGHT-OV - W R Knight - Oven & Hotwater										
	1.00	2,717.56			(223.00)		0.00	1.00	2,494.56	1,264.18
		11,674.73			(700.00)		0.00		10,974.73	7,453.54
Real Estate Properties (Australian - Residential)										
FIELDSTREE - 7 Field Street Tootgarook VIC 3941										
	1.00	540,006.15		1,038.95				1.00	541,045.10	990,000.00
		540,006.15		1,038.95					541,045.10	990,000.00
Shares in Listed Companies (Australian)										
AMC.AX - Amcor Plc										

Chisholm Family Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	119.00	1,650.04						119.00	1,650.04	2,146.76
AMP.AX - AMP Limited										
	359.00	1,114.23			(359.00)	(1,114.23)	(721.87)			0.00
AZJ.AX - Aurizon Holdings Limited										
	241.00	1,038.78						241.00	1,038.78	915.80
ANZ.AX - Australia And New Zealand Banking Group Limited										
	101.00	2,997.50						101.00	2,997.50	2,225.03
BOQ.AX - Bank Of Queensland Limited.										
	73.00	857.10						73.00	857.10	486.91
COL.AX - Coles Group Limited										
	51.00	655.71						51.00	655.71	908.31
CBA.AX - Commonwealth Bank Of Australia.										
	47.00	3,617.51						47.00	3,617.51	4,247.86
HVN.AX - Harvey Norman Holdings Limited										
	214.00	687.74						214.00	687.74	793.94
MPL.AX - Medibank										
	590.00	1,774.24						590.00	1,774.24	1,917.50
NAB.AX - National Australia Bank Limited										
	121.00	3,709.87						121.00	3,709.87	3,314.19
NEC.AX - Nine Entertainment Co Holdings Limited										
	369.00	632.82						369.00	632.82	673.43
SUN.AX - Suncorp-Metway Limited										
	79.00	1,054.01						79.00	1,054.01	867.42
TAH.AX - Tabcorp Holdings Limited										

Chisholm Family Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	483.00	2,373.63				(1,952.07)	0.00	483.00	421.56	514.40
TLC.AX - The Lottery Corporation Limited			483.00	1,952.07				483.00	1,952.07	2,183.16
SGR.AX - The Star Entertainment Group Limited	271.00	1,243.00						271.00	1,243.00	756.09
VEA.AX - Veda Advantage	270.00	731.82			(8.00)	(16.74)	0.00	262.00	715.08	757.18
WES.AX - Wesfarmers Limited	48.00	1,504.28				(96.00)	0.00	48.00	1,408.28	2,011.68
WBC.AX - Westpac Banking Corporation	142.00	4,572.28						142.00	4,572.28	2,769.00
	30,214.56		1,952.07		(3,179.04)	(721.87)		28,987.59	27,488.66	
Units in Listed Unit Trusts (Australian)										
APA.AX - APA Group	133.00	1,122.36						133.00	1,122.36	1,498.91
SCG.AX - Scentre Group	546.00	2,348.90						546.00	2,348.90	1,414.14
SKI.AX1 - Spark Infrastructure Group	318.00	742.29			(318.00)	(742.29)	137.78		0.00	
SGP.AX - Stockland Trust Group	462.00	1,966.64						462.00	1,966.64	1,667.82
SYD.AX - Sydney Airport	340.00	2,352.78			(340.00)	(2,352.78)	622.22		0.00	
TCL.AX - Transurban Group										

Chisholm Family Super Fund
Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
	136.00	1,549.62						136.00	1,549.62	1,955.68
		10,082.59				(3,095.07)	760.00		6,987.52	6,536.55
		639,495.07		77,018.73		(82,089.19)	38.13		634,424.61	1,075,898.38

Chisholm Family Super Fund

Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income		Other Deductions	TFN Credits	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2	Capital Gains)				
Bank Accounts													
Cash at Bank	20.20			20.20	0.00	0.00	0.00	20.20				0.00	0.00
	20.20			20.20	0.00	0.00	0.00	20.20				0.00	0.00
Managed Investments (Australian)													
PIMCOGLOB Pimco Global Credit Fund - A	87.78				0.00	0.00	0.00	0.00				0.00	0.00
	87.78				0.00	0.00	0.00	0.00				0.00	0.00
Real Estate Properties (Australian - Residential)													
FIELDSTRE 7 Field Street Tootgarook VIC 3941	20,335.95							20,335.95					
	20,335.95							20,335.95					
Shares in Listed Companies (Australian)													
AMC.AX Amcor Plc	77.91	0.00	77.91		0.00			77.91				0.00	
AZJ.AX Aurizon Holdings Limited	60.01	48.33	11.68		20.71			80.72				0.00	
ANZ.AX Australia And New Zealand Banking Group Limited	143.42	143.42	0.00		61.47			204.89				0.00	
BOQ.AX Bank Of Queensland Limited.	32.12	32.12	0.00		13.76			45.88				0.00	
COL.AX Coles Group Limited	31.11	31.11	0.00		13.33			44.44				0.00	
CBA.AX Commonwealth Bank Of Australia.	176.25	176.25	0.00		75.54			251.79				0.00	
HVN.AX Harvey Norman Holdings Limited	74.90	74.90	0.00		32.10			107.00				0.00	
MPL.AX Medibank	76.70	76.70	0.00		32.87			109.57				0.00	
NAB.AX National Australia Bank Limited	153.67	153.67	0.00		65.85			219.52				0.00	
NEC.AX Nine Entertainment Co Holdings Limited	46.13	46.13	0.00		19.77			65.90				0.00	
SUN.AX Suncorp-Metway Limited	56.09	56.09	0.00		24.04			80.13				0.00	
TAH.AX Tabcorp Holdings Limited	65.20	65.20	0.00		27.94			93.14				0.00	
VEA.AX Veda Advantage	19.46	19.46	0.00		8.34			27.80				0.00	
WES.AX Wesfarmers Limited	81.60	81.60	0.00		34.97			116.57				0.00	
WBC.AX Westpac Banking Corporation	171.82	171.82	0.00		73.63			245.45				0.00	
	1,266.39	1,176.80	89.59		504.32			1,770.71				0.00	

Chisholm Family Super Fund

Investment Income Report

As at 30 June 2022

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income		Other Deductions	Distributed Capital Gains	Non-Assessable Payments
									(Excl. Capital Gains) * 2	TFN Credits			
Units in Listed Unit Trusts (Australian)													
APA.AX	APA Group	106.40	12.54	37.95	3.29	5.38	0.00	0.00	59.16	0.00	0.00	0.00	52.62
SCG.AX	Scentre Group	118.73	16.23	0.00	66.49	6.95	5.18	0.20	95.05	0.00	0.00	0.00	30.83
SKI.AX	Spark Infrastructure Group	58.04	43.02	0.00	15.02	21.48	0.00	0.00	79.52	0.00	0.00	0.00	0.00
SGP.AX	Stockland Trust Group	171.87	0.00	0.00	117.71	0.00	0.00	0.00	117.71	0.00	0.00	15.38	38.78
TCL.AX	Transurban Group	83.68	1.59	0.00	55.96	0.68	0.00	0.00	58.23	0.00	0.00	0.00	26.13
		538.72	73.38	37.95	258.47	34.49	5.18	0.20	409.67	0.00	0.00	15.38	148.36
		22,249.04	1,250.18	127.54	278.67	538.81	5.18	0.20	22,536.53	0.00	0.00	15.38	236.14

Assessable Income (Excl. Capital Gains) **22,536.53**

Net Capital Gain **10.25**

Total Assessable Income **22,546.78**

*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.

Chisholm Family Super Fund

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data					ASX & UUT Data					
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
AMC.AX	Amcor Plc	28/09/2021	18.96	0.00	28/09/2021	07/09/2021	119.00	119.00	0.1593	18.96	0.00
AMC.AX	Amcor Plc	14/12/2021	19.05	0.00	14/12/2021	23/11/2021	119.00	119.00	0.1601	19.05	0.00
AMC.AX	Amcor Plc	15/03/2022	20.05	0.00	15/03/2022	22/02/2022	119.00	119.00	0.1685	20.05	0.00
AMC.AX	Amcor Plc	14/06/2022	19.85	0.00	14/06/2022	24/05/2022	119.00	119.00	0.1668	19.85	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	01/07/2021	70.70	30.30	01/07/2021	10/05/2021	101.00	101.00	0.7000	70.70	30.30
ANZ.AX	Australia And New Zealand Banking Group Limited	16/12/2021	72.72	31.17	16/12/2021	08/11/2021	101.00	101.00	0.7200	72.72	31.17
AZJ.AX	Aurizon Holdings Limited	22/09/2021	34.70	10.41	22/09/2021	23/08/2021	241.00	241.00	0.1440	34.70	10.41
AZJ.AX	Aurizon Holdings Limited	30/03/2022	25.31	10.30	30/03/2022	28/02/2022	241.00	241.00	0.1050	25.30	10.30
BOQ.AX	Bank Of Queensland Limited.	18/11/2021	16.06	6.88	18/11/2021	28/10/2021	73.00	73.00	0.2200	16.06	6.88
BOQ.AX	Bank Of Queensland Limited.	26/05/2022	16.06	6.88	26/05/2022	04/05/2022	73.00	73.00	0.2200	16.06	6.88
CBA.AX	Commonwealth Bank Of Australia.	29/09/2021	94.00	40.29	29/09/2021	17/08/2021	47.00	47.00	2.0000	94.00	40.29
CBA.AX	Commonwealth Bank Of Australia.	30/03/2022	82.25	35.25	30/03/2022	16/02/2022	47.00	47.00	1.7500	82.25	35.25
COL.AX	Coles Group Limited	28/09/2021	14.28	6.12	28/09/2021	26/08/2021	51.00	51.00	0.2800	14.28	6.12
COL.AX	Coles Group Limited	31/03/2022	16.83	7.21	31/03/2022	03/03/2022	51.00	51.00	0.3300	16.83	7.21
HVN.AX	Harvey Norman Holdings Limited	15/11/2021	32.10	13.76	15/11/2021	15/10/2021	214.00	214.00	0.1500	32.10	13.76
HVN.AX	Harvey Norman Holdings Limited	02/05/2022	42.80	18.34	02/05/2022	31/03/2022	214.00	214.00	0.2000	42.80	18.34
MPL.AX	Medibank	30/09/2021	40.71	17.45	30/09/2021	08/09/2021	590.00	590.00	0.0690	40.71	17.45
MPL.AX	Medibank	24/03/2022	35.99	15.42	24/03/2022	04/03/2022	590.00	590.00	0.0610	35.99	15.42
NAB.AX	National Australia Bank Limited	02/07/2021	72.60	31.11	02/07/2021	13/05/2021	121.00	121.00	0.6000	72.60	31.11
NAB.AX	National Australia Bank Limited	15/12/2021	81.07	34.74	15/12/2021	15/11/2021	121.00	121.00	0.6700	81.07	34.74

Chisholm Family Super Fund

Investment Income Comparison Report

As at 30 June 2022

Investment		Ledger Data				ASX & UUT Data					
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
NEC.AX	Nine Entertainment Co Holdings Limited	20/10/2021	20.30	8.70	20/10/2021	09/09/2021	369.00	369.00	0.0550	20.30	8.70
NEC.AX	Nine Entertainment Co Holdings Limited	21/04/2022	25.83	11.07	21/04/2022	03/03/2022	369.00	369.00	0.0700	25.83	11.07
SUN.AX	Suncorp-Metway Limited	22/09/2021	37.92	16.25	22/09/2021	13/08/2021	79.00	79.00	0.4800	37.92	16.25
SUN.AX	Suncorp-Metway Limited	01/04/2022	18.17	7.79	01/04/2022	14/02/2022	79.00	79.00	0.2300	18.17	7.79
TAH.AX	Tabcorp Holdings Limited	17/09/2021	33.81	14.49	17/09/2021	25/08/2021	483.00	483.00	0.0700	33.81	14.49
TAH.AX	Tabcorp Holdings Limited	17/03/2022	31.39	13.45	17/03/2022	22/02/2022	483.00	483.00	0.0650	31.40	13.45
VEA.AX	Veda Advantage	23/09/2021	11.07	4.74	23/09/2021	06/09/2021	270.00	270.00	0.0410	11.07	4.74
VEA.AX	Veda Advantage	24/03/2022	8.39	3.60	24/03/2022	07/03/2022	262.00	262.00	0.0320	8.38	3.59
WBC.AX	Westpac Banking Corporation	21/12/2021	85.20	36.51	21/12/2021	05/11/2021	142.00	142.00	0.6000	85.20	36.51
WBC.AX	Westpac Banking Corporation	24/06/2022	86.62	37.12	24/06/2022	19/05/2022	142.00	142.00	0.6100	86.62	37.12
WES.AX	Wesfarmers Limited	07/10/2021	43.20	18.51	07/10/2021	01/09/2021	48.00	48.00	0.9000	43.20	18.51
WES.AX	Wesfarmers Limited	30/03/2022	38.40	16.46	30/03/2022	22/02/2022	48.00	48.00	0.8000	38.40	16.46
			1,266.39	504.32					12.8267	1,266.38	504.31
Units in Listed Unit Trusts (Australian)											
SKI.AX	Spark Infrastructure Group	15/09/2021	19.88		15/09/2021	07/07/2021	318.00	318.00	0.0625	19.88	3.58
SKI.AX	Spark Infrastructure Group	08/12/2021	38.16		08/12/2021	30/11/2021	318.00	318.00	0.1200	38.16	16.35
SKI.AX	Spark Infrastructure Group	30/06/2022	0.00	21.48							
			58.04	21.48					0.1825	58.04	19.93
Unreconciled											
Managed Investments (Australian)											
PIMCOGLOBA	Pimco Global Credit Fund - Wholesale Class	05/10/2021	28.66								

Chisholm Family Super Fund

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data					ASX & UUT Data				
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
PIMCOGLOBA	Pimco Global Credit Fund - Wholesale Class	30/06/2022	59.12							
87.78										
Units in Listed Unit Trusts (Australian)										
APA.AX**	APA Group	15/09/2021	35.91		15/09/2021	29/06/2021	133.00	133.00	0.2700	35.91
APA.AX**	APA Group	17/03/2022	33.25		17/03/2022	30/12/2021	133.00	133.00	0.2500	33.25
APA.AX**	APA Group	30/06/2022	37.24	5.38						5.38
SCG.AX**	Scentre Group	31/08/2021	38.22		31/08/2021	13/08/2021	546.00	546.00	0.0700	38.22
SCG.AX**	Scentre Group	28/02/2022	39.56		28/02/2022	14/02/2022	546.00	546.00	0.0725	39.58
SCG.AX**	Scentre Group	30/06/2022	40.95	6.95						6.95
SGP.AX**	Stockland Trust Group	31/08/2021	48.98		31/08/2021	29/06/2021	462.00	462.00	0.1330	61.45
SGP.AX**	Stockland Trust Group	28/02/2022	55.44		28/02/2022	30/12/2021	462.00	462.00	0.1200	55.44
SGP.AX**	Stockland Trust Group	30/06/2022	67.45	0.00						0.00
TCL.AX**	Transurban Group	23/08/2021	23.12		23/08/2021	29/06/2021	136.00	136.00	0.2150	29.24
TCL.AX**	Transurban Group	20/10/2021	4.80							0.72
TCL.AX**	Transurban Group	22/02/2022	20.40		22/02/2022	30/12/2021	136.00	136.00	0.1500	20.40
TCL.AX**	Transurban Group	30/06/2022	35.36	0.68						0.00
480.68					13.01				1.2805	313.49
1,892.89					538.81				14.2897	1,637.91
										537.29

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

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

Chisholm Family Super Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Chisholm Family Super Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Chisholm Family Super Fund
Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂				Foreign Income * ₃			Non-Assessable			
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
22/02/2022	20.40					S									0.00	
30/06/2022	35.36					As per BGL Automation	S								0.00	
30/06/2022	0.00	1.59	0.00	55.96	0.68	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.13	58.23
	83.68	1.59	0.00	55.96	0.68	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.13	58.23
<i>Net Cash Distribution:</i>		<i>83.68</i>														
	538.72	73.38	37.95	258.47	34.49	7.69		7.69	0.00	0.00	5.18	0.20	0.00	0.00	148.36	417.36

Chisholm Family Super Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable					
Date	Payment Received	Franked	Unfranked	Interest/Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
TOTAL	626.50	73.38	37.95	258.47	34.49	7.69		7.69	0.00	0.00	5.18	0.20	0.00	0.00	236.14	417.36

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(!)	7.69	15.38
Total	7.69	15.38

* ₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	73.38	37.95	258.47	0.00	369.80	34.49	404.29

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

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

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

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

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

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

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

[^] Variance between Payment Received and Net Cash Distribution.

Chisholm Family Super Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 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)												
AMP.AX - AMP Limited												
22/11/2018	10/12/2021	36.00	89.99	39.35	(50.64)	89.99	89.99	0.00	0.00	0.00	0.00	(50.64)
22/11/2018	10/12/2021	1.00	2.50	1.09	(1.41)	2.50	2.50	0.00	0.00	0.00	0.00	(1.41)
29/10/2018	10/12/2021	40.00	107.93	43.72	(64.21)	107.93	107.93	0.00	0.00	0.00	0.00	(64.21)
25/10/2018	10/12/2021	37.00	120.32	40.44	(79.88)	120.32	120.32	0.00	0.00	0.00	0.00	(79.88)
18/10/2018	10/12/2021	29.00	89.50	31.69	(57.81)	89.50	89.50	0.00	0.00	0.00	0.00	(57.81)
16/10/2018	10/12/2021	36.00	108.77	39.35	(69.42)	108.77	108.77	0.00	0.00	0.00	0.00	(69.42)
25/09/2018	10/12/2021	63.00	201.62	68.85	(132.77)	201.62	201.62	0.00	0.00	0.00	0.00	(132.77)
25/09/2018	10/12/2021	1.00	3.20	1.09	(2.11)	3.20	3.20	0.00	0.00	0.00	0.00	(2.11)
03/09/2018	10/12/2021	116.00	390.40	126.78	(263.62)	390.40	390.40	0.00	0.00	0.00	0.00	(263.62)
		359.00	1,114.23	392.36	(721.87)	1,114.23	1,114.23	0.00	0.00	0.00	0.00	(721.87)
		359.00	1,114.23	392.36	(721.87)	1,114.23	1,114.23	0.00	0.00	0.00	0.00	(721.87)
Units in Listed Unit Trusts (Australian)												
SGP.AX - Stockland Trust Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.38	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.38	0.00	0.00
SKI.AX1 - Spark Infrastructure Group												
29/10/2018	22/12/2021	33.00	84.46	91.33	6.87	75.73	75.73	0.00	0.00	15.59	0.00	0.00
11/01/2018	22/12/2021	30.00	73.96	83.03	9.07	66.03	66.03	0.00	0.00	17.00	0.00	0.00
21/02/2018	22/12/2021	81.00	191.58	224.17	32.59	170.16	170.16	0.00	0.00	54.01	0.00	0.00
06/09/2017	22/12/2021	47.00	108.05	130.07	22.02	95.62	95.62	0.00	0.00	34.45	0.00	0.00
25/07/2018	22/12/2021	64.00	145.72	177.12	31.40	128.80	128.80	0.00	0.00	48.33	0.00	0.00

Chisholm Family Super Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 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
Units in Listed Unit Trusts (Australian)												
15/02/2018	22/12/2021	63.00	138.52	174.35	35.83	121.86	121.86	0.00	0.00	52.49	0.00	0.00
		318.00	742.29	880.07	137.78	658.20	658.20	0.00	0.00	221.87	0.00	0.00
SYD.AX - Sydney Airport												
16/10/2017	09/03/2022	30.00	218.98	262.50	43.52	218.96	218.96	0.00	0.00	43.54	0.00	0.00
02/01/2018	09/03/2022	10.00	70.91	87.50	16.59	70.90	70.90	0.00	0.00	16.60	0.00	0.00
02/01/2018	09/03/2022	1.00	7.09	8.75	1.66	7.09	7.09	0.00	0.00	1.66	0.00	0.00
25/07/2018	09/03/2022	26.00	184.06	227.50	43.44	184.05	184.05	0.00	0.00	43.45	0.00	0.00
13/04/2017	09/03/2022	205.00	1,428.54	1,793.75	365.21	1,428.43	1,428.43	0.00	0.00	365.32	0.00	0.00
27/04/2018	09/03/2022	6.00	40.62	52.50	11.88	40.62	40.62	0.00	0.00	11.88	0.00	0.00
27/04/2018	09/03/2022	6.00	40.62	52.50	11.88	40.62	40.62	0.00	0.00	11.88	0.00	0.00
23/10/2018	09/03/2022	5.00	33.05	43.75	10.70	33.05	33.05	0.00	0.00	10.70	0.00	0.00
23/10/2018	09/03/2022	7.00	46.27	61.25	14.98	46.27	46.27	0.00	0.00	14.98	0.00	0.00
23/01/2019	09/03/2022	9.00	57.96	78.75	20.79	57.95	57.95	0.00	0.00	20.80	0.00	0.00
23/01/2019	09/03/2022	5.00	32.19	43.75	11.56	32.19	32.19	0.00	0.00	11.56	0.00	0.00
15/02/2018	09/03/2022	30.00	192.49	262.50	70.01	192.47	192.47	0.00	0.00	70.03	0.00	0.00
		340.00	2,352.78	2,975.00	622.22	2,352.60	2,352.60	0.00	0.00	622.40	0.00	0.00
		658.00	3,095.07	3,855.07	760.00	3,010.80	3,010.80	0.00	0.00	859.65	0.00	0.00
		1,017.00	4,209.30	4,247.43	38.13	4,125.03	4,125.03	0.00	0.00	859.65	0.00	(721.87)

Chisholm Family Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2021 to 30 June 2022					
<u>Label B</u>					
30/06/2022	28000/FIELDSTREE	7 Field Street Tootgarook VIC 3941	20,335.95		
		Total	20,335.95	0.000 %	0.00
<u>Label C</u>					
30/07/2021	25000/MBL964264030	Cash at Bank	2.93		
31/08/2021	25000/MBL964264030	Cash at Bank	2.74		
30/09/2021	25000/MBL964264030	Cash at Bank	2.81		
29/10/2021	25000/MBL964264030	Cash at Bank	3.03		
30/11/2021	25000/MBL964264030	Cash at Bank	1.65		
31/12/2021	25000/MBL964264030	Cash at Bank	1.15		
31/01/2022	25000/MBL964264030	Cash at Bank	1.24		
28/02/2022	25000/MBL964264030	Cash at Bank	1.04		
31/03/2022	25000/MBL964264030	Cash at Bank	1.12		
30/06/2022	25000/MBL964264030	Cash at Bank	2.49		
		Total	20.20	0.000 %	0.00
<u>Label D1</u>					
30/06/2022	23800/SCG.AX	Scentre Group	5.38		
		Total	5.38	0.000 %	0.00
<u>Label J</u>					
22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	10.41		
28/09/2021	23900/AMC.AX	Amcor Plc	18.96		
14/12/2021	23900/AMC.AX	Amcor Plc	19.05		

Chisholm Family Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<u>Label J</u>						
	15/03/2022	23900/AMC.AX	Amcor Plc	20.05		
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	1.27		
	14/06/2022	23900/AMC.AX	Amcor Plc	19.85		
			Total	89.59	0.000 %	0.00
<u>Label K</u>						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	70.70		
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	72.60		
	17/09/2021	23900/TAH.AX	Tabcorp Holdings Limited	33.81		
	22/09/2021	23900/SUN.AX	Suncorp-Metway Limited	37.92		
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	24.29		
	23/09/2021	23900/VEA.AX	Veda Advantage	11.07		
	28/09/2021	23900/COL.AX	Coles Group Limited	14.28		
	29/09/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	94.00		
	30/09/2021	23900/MPL.AX	Medibank	40.71		
	07/10/2021	23900/WES.AX	Wesfarmers Limited	43.20		
	20/10/2021	23900/NEC.AX	Nine Entertainment Co Holdings Limited	20.30		
	15/11/2021	23900/HVN.AX	Harvey Norman Holdings Limited	32.10		
	18/11/2021	23900/BOQ.AX	Bank Of Queensland Limited.	16.06		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	81.07		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	72.72		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	85.20		
	17/03/2022	23900/TAH.AX	Tabcorp Holdings Limited	31.39		

Chisholm Family Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<u>Label K</u>						
	24/03/2022	23900/MPL.AX	Medibank	35.99		
	24/03/2022	23900/VEA.AX	Veda Advantage	8.39		
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	24.04		
	30/03/2022	23900/WES.AX	Wesfarmers Limited	38.40		
	30/03/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	82.25		
	31/03/2022	23900/COL.AX	Coles Group Limited	16.83		
	01/04/2022	23900/SUN.AX	Suncorp-Metway Limited	18.17		
	21/04/2022	23900/NEC.AX	Nine Entertainment Co Holdings Limited	25.83		
	02/05/2022	23900/HVN.AX	Harvey Norman Holdings Limited	42.80		
	26/05/2022	23900/BOQ.AX	Bank Of Queensland Limited.	16.06		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	86.62		
			Total	1,176.80	0.000 %	0.00
<u>Label L</u>						
	01/07/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	30.30		
	02/07/2021	23900/NAB.AX	National Australia Bank Limited	31.11		
	17/09/2021	23900/TAH.AX	Tabcorp Holdings Limited	14.49		
	22/09/2021	23900/SUN.AX	Suncorp-Metway Limited	16.25		
	22/09/2021	23900/AZJ.AX	Aurizon Holdings Limited	10.41		
	23/09/2021	23900/VEA.AX	Veda Advantage	4.74		
	28/09/2021	23900/COL.AX	Coles Group Limited	6.12		
	29/09/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	40.29		
	30/09/2021	23900/MPL.AX	Medibank	17.45		

Chisholm Family Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<u>Label L</u>						
	07/10/2021	23900/WES.AX	Wesfarmers Limited	18.51		
	20/10/2021	23900/NEC.AX	Nine Entertainment Co Holdings Limited	8.70		
	15/11/2021	23900/HVN.AX	Harvey Norman Holdings Limited	13.76		
	18/11/2021	23900/BOQ.AX	Bank Of Queensland Limited.	6.88		
	15/12/2021	23900/NAB.AX	National Australia Bank Limited	34.74		
	16/12/2021	23900/ANZ.AX	Australia And New Zealand Banking Group	31.17		
	21/12/2021	23900/WBC.AX	Westpac Banking Corporation	36.51		
	17/03/2022	23900/TAH.AX	Tabcorp Holdings Limited	13.45		
	24/03/2022	23900/MPL.AX	Medibank	15.42		
	24/03/2022	23900/VEA.AX	Veda Advantage	3.60		
	30/03/2022	23900/AZJ.AX	Aurizon Holdings Limited	10.30		
	30/03/2022	23900/WES.AX	Wesfarmers Limited	16.46		
	30/03/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	35.25		
	31/03/2022	23900/COL.AX	Coles Group Limited	7.21		
	01/04/2022	23900/SUN.AX	Suncorp-Metway Limited	7.79		
	21/04/2022	23900/NEC.AX	Nine Entertainment Co Holdings Limited	11.07		
	02/05/2022	23900/HVN.AX	Harvey Norman Holdings Limited	18.34		
	26/05/2022	23900/BOQ.AX	Bank Of Queensland Limited.	6.88		
	24/06/2022	23900/WBC.AX	Westpac Banking Corporation	37.12		
			Total	504.32	0.000 %	0.00
<u>Label M</u>						
	30/06/2022	23800/SCG.AX	Scentre Group	89.67		

Chisholm Family Super Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<u>Label M</u>						
	30/06/2022	23800/TCL.AX	Transurban Group	58.23		
	30/06/2022	23800/APA.AX	APA Group	59.16		
	30/06/2022	23800/SGP.AX	Stockland Trust Group	117.71		
	30/06/2022	23800/SKI.AX1	Spark Infrastructure Group	79.52		
			Total	404.29	0.000 %	0.00
					Total Segment ECPI *	0.00
					SMSF Annual Return Rounding	0.00
					Total ECPI	0.00

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

Chisholm Family Super Fund**Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2021 to 30 June 2022						
<u>Label A</u>						
30/06/2022	37900	Interest Paid	3,219.15			
		Total	3,219.15	0.000 %	3,219.15	0.00
<u>Label E</u>						
30/06/2022	33400/CHISHOLM_CARPET	Carpet Court	388.00			
30/06/2022	33400/CHISHOLM_WRKNIG	W R Knight - Oven & Hotwater	223.00			
30/06/2022	33400/CHISHOLM_IOTASER	IOTA Services Pty Ltd - Plumbing	89.00			
		Total	700.00	0.000 %	700.00	0.00
<u>Label H</u>						
21/02/2022	30700	Auditor's Remuneration	770.00			
		Total	770.00	0.000 %	770.00	0.00
<u>Label I</u>						
14/02/2022	41980/FIELDSTREE	7 Field Street Tootgarook VIC 3941	1,574.49			
30/06/2022	42110/FIELDSTREE	7 Field Street Tootgarook VIC 3941	199.00			
14/02/2022	41960/FIELDSTREE	7 Field Street Tootgarook VIC 3941	1,681.57			
30/12/2021	42150/FIELDSTREE	7 Field Street Tootgarook VIC 3941	50.00			
30/06/2022	41930/FIELDSTREE	7 Field Street Tootgarook VIC	948.31			

Chisholm Family Super Fund

Pension Non Deductible Expense Report

For The Period 01 July 2021 - 30 June 2022

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<u>Label I</u>							
			3941				
	29/07/2021	42060/FIELDSTREE	7 Field Street Tootgarook VIC 3941	2,523.00			
	08/06/2022	42110/FIELDSTREE	7 Field Street Tootgarook VIC 3941	114.00			
	28/03/2022	42150/FIELDSTREE	7 Field Street Tootgarook VIC 3941	49.30			
	30/06/2022	42060/FIELDSTREE	7 Field Street Tootgarook VIC 3941	176.00			
			Total	7,315.67	0.000 %	7,315.67	0.00
<u>Label J</u>							
	18/10/2021	30200	Administration Costs	191.00			
	21/02/2022	30100	Accountancy Fees	2,090.00			
	18/10/2021	30200	Administration Costs	191.00			
	18/10/2021	30800	ASIC Fees	276.00			
			Total	2,748.00	0.000 %	2,748.00	0.00
	14/06/2022	30400	ATO Supervisory Levy	259.00			
			Total	259.00	0.000 %	259.00	0.00
					Label Total	3,007.00	0.00
<u>Label L</u>							
	14/06/2022	85000	Income Tax Payable/Refundable	1,650.28			
			Total	1,650.28	0.000 %	0.00	1,650.28

Chisholm Family Super Fund**Pension Non Deductible Expense Report**

For The Period 01 July 2021 - 30 June 2022

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<u>Label L</u>						
			Total Segment Expenses		15,011.82	1,650.28
			Total Expenses *		15,011.82	1,650.28

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

Chisholm Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>APA Group (APA.AX)</u>					
15/09/2021	APA DST 001263772547 DVND 56 [Amount Receivable ref 189435184]		35.91		35.91 CR
17/03/2022	APA DST 001272473099 DVND 56 [System Matched Income Data]		33.25		69.16 CR
30/06/2022	DST		37.24		106.40 CR
30/06/2022	APA.AX - APA Group - Generate Tax Data - 30/06/2022				106.40 CR
			0.00	106.40	106.40 CR
<u>Pimco Global Credit Fund - Wholesale Class (PIMCOGLOBA)</u>					
05/10/2021	PIMCO Funds 800124083 DVND 56		28.66		28.66 CR
30/06/2022	Accural		59.12		87.78 CR
			87.78	87.78	CR
<u>Scentre Group (SCG.AX)</u>					
31/08/2021	SCG DISTRIBUTION AUG21/00869625 57 [System Matched Income Data]		38.22		38.22 CR
28/02/2022	SCG DISTRIBUTION 22FEB/00866247 57		39.56		77.78 CR
30/06/2022	DST		40.95		118.73 CR
30/06/2022	SCG.AX - Scentre Group - Generate Tax Data - 30/06/2022				118.73 CR
			0.00	118.73	118.73 CR
<u>Stockland Trust Group (SGP.AX)</u>					
31/08/2021	STOCKLAND LTD AUG21/00846246 57 [Amount Receivable ref 188883827]		48.98		48.98 CR
28/02/2022	STOCKLAND LTD FEB22/00846166 57 [System Matched Income Data]		55.44		104.42 CR
30/06/2022	DST		67.45		171.87 CR
30/06/2022	SGP.AX - Stockland Trust Group - Generate Tax Data - 30/06/2022				171.87 CR
			0.00	171.87	171.87 CR
<u>Spark Infrastructure Group (SKI.AX1)</u>					
15/09/2021	SPARK INFRASTRUC S00115059998 DVND 56 [System Matched Income Data]		19.88		19.88 CR
08/12/2021	SPARK INFRASTRUC S00115059998 DVND 56 [System Matched Income Data]		38.16		58.04 CR
30/06/2022	SKI.AX1 - Spark Infrastructure Group - Generate Tax Data - 30/06/2022				58.04 CR
			0.00	58.04	58.04 CR
<u>Transurban Group (TCL.AX)</u>					
23/08/2021	TCL DIV/DIST AUF21/00890888 DVND 56 [Amount Receivable ref 188583689]		23.12		23.12 CR
20/10/2021	TCL PAYMENT RPA21/00857643 50		4.80		27.92 CR
22/02/2022	TCL DISTRIBUTION AUI22/00887519 DVND 56 [System Matched Income Data]		20.40		48.32 CR
30/06/2022	DST		35.36		83.68 CR
30/06/2022	TCL.AX - Transurban Group - Generate Tax Data - 30/06/2022				83.68 CR
			0.00	83.68	83.68 CR
Dividends Received (23900)					
<u>Amcor Plc (AMC.AX)</u>					
28/09/2021	AMCOR PLC DIV SEP21/00888515 DVND 56 [System Matched Income Data]		18.96		18.96 CR

Chisholm Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/12/2021	AMCOR PLC DIV DEC21/00888218 DVND 56 [System Matched Income Data]		19.05		38.01 CR
15/03/2022	AMCOR PLC DIV MAR22/00886440 DVND 56 [System Matched Income Data]		20.05		58.06 CR
14/06/2022	AMCOR PLC DIV JUN22/00883963 DVND 56 [System Matched Income Data]		19.85		77.91 CR
				77.91	77.91 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	ANZ DIVIDEND A071/00763751 DVND 56 [System Matched Income Data]		70.70		70.70 CR
16/12/2021	ANZ DIVIDEND A072/00749900 DVND 56 [System Matched Income Data]		72.72		143.42 CR
				143.42	143.42 CR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
22/09/2021	AZJ LIMITED SEP21/00857124 DVND 56 [System Matched Income Data]		34.70		34.70 CR
30/03/2022	AZJ LIMITED MAR22/00858195 DVND 56 [System Matched Income Data]		25.31		60.01 CR
				60.01	60.01 CR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
18/11/2021	BOQ FNL DIV 001268763704 DVND 56 [System Matched Income Data]		16.06		16.06 CR
26/05/2022	BOQ ITM DIV 001277090346 DVND 56 [System Matched Income Data]		16.06		32.12 CR
				32.12	32.12 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2021	CBA FNL DIV 001263434499 DVND 56 [System Matched Income Data]		94.00		94.00 CR
30/03/2022	CBA ITM DIV 001272154812 DVND 56 [System Matched Income Data]		82.25		176.25 CR
				176.25	176.25 CR
<u>Coles Group Limited (COL.AX)</u>					
28/09/2021	COLES GROUP LTD FIN21/01188612 DVND 56 [System Matched Income Data]		14.28		14.28 CR
31/03/2022	COLES GROUP LTD INT22/01176864 DVND 56 [System Matched Income Data]		16.83		31.11 CR
				31.11	31.11 CR
<u>Harvey Norman Holdings Limited (HVN.AX)</u>					
15/11/2021	HARVEY NORMAN S00115059998 DVND 56 [System Matched Income Data]		32.10		32.10 CR
02/05/2022	HARVEY NORMAN S00115059998 DVND 56 [System Matched Income Data]		42.80		74.90 CR
				74.90	74.90 CR
<u>Medibank (MPL.AX)</u>					
30/09/2021	MEDIBANK DIV SEP21/00997751 DVND 56 [System Matched Income Data]		40.71		40.71 CR
24/03/2022	MEDIBANK DIV MAR22/00994387 DVND 56 [System Matched Income Data]		35.99		76.70 CR
				76.70	76.70 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	NAB INTERIM DIV DV221/01205481 DVND 56 [System Matched Income Data]		72.60		72.60 CR
15/12/2021	NAB FINAL DIV DV222/00686490 DVND 56 [System Matched Income Data]		81.07		153.67 CR
				153.67	153.67 CR
<u>Nine Entertainment Co Holdings Limited (NEC.AX)</u>					

Chisholm Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/10/2021	NEC FNL DIV 001267788484 DVND 56 [System Matched Income Data]		20.30		20.30 CR
21/04/2022	NEC ITM DIV 001276551645 DVND 56 [System Matched Income Data]		25.83		46.13 CR
				46.13	46.13 CR
<u>Suncorp-Metway Limited (SUN.AX)</u>					
22/09/2021	SUN FNL&SPC DIV 001263005030 DVND 56 [System Matched Income Data]		37.92		37.92 CR
01/04/2022	SUN INTERIM DIV 001271666612 DVND 56 [System Matched Income Data]		18.17		56.09 CR
				56.09	56.09 CR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
17/09/2021	TAH FNL DIV 001265203264 DVND 56 [System Matched Income Data]		33.81		33.81 CR
17/03/2022	TAH ITM DIV 001272611172 DVND 56 [System Matched Income Data]		31.39		65.20 CR
				65.20	65.20 CR
<u>Veda Advantage (VEA.AX)</u>					
23/09/2021	VEA DIV 001267609427 DVND 56 [System Matched Income Data]		11.07		11.07 CR
24/03/2022	VEA DIV 001275813912 DVND 56		8.39		19.46 CR
				19.46	19.46 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	WBC DIVIDEND 001269263337 DVND 56 [System Matched Income Data]		85.20		85.20 CR
24/06/2022	WBC DIVIDEND 001277921682 DVND 56 [System Matched Income Data]		86.62		171.82 CR
				171.82	171.82 CR
<u>Wesfarmers Limited (WES.AX)</u>					
07/10/2021	WESFARMERS LTD FIN21/01122407 DVND 56 [System Matched Income Data]		43.20		43.20 CR
30/03/2022	WESFARMERS LTD INT22/01125231 DVND 56 [System Matched Income Data]		38.40		81.60 CR
				81.60	81.60 CR
Contributions (24200)					
<u>(Contributions) Chisholm, Andrew - Accumulation (CHIAND00001A)</u>					
28/07/2021	QUICKSUPER QUICKSPR3014067842 50		1,995.42		1,995.42 CR
27/08/2021	QUICKSUPER QUICKSPR3033837600 50		1,995.42		3,990.84 CR
29/09/2021	QUICKSUPER QUICKSPR3054577307 50		1,995.42		5,986.26 CR
28/10/2021	QUICKSUPER QUICKSPR3073572799 50		1,995.42		7,981.68 CR
24/11/2021	QUICKSUPER QUICKSPR3091483241 50		1,995.42		9,977.10 CR
24/12/2021	QUICKSUPER QUICKSPR3112157343 50		1,995.42		11,972.52 CR
01/02/2022	QUICKSUPER QUICKSPR3135323268 50		2,078.33		14,050.85 CR
01/03/2022	QUICKSUPER QUICKSPR3155164432 50		2,078.33		16,129.18 CR
23/03/2022	QUICKSUPER QUICKSPR3170627954 50		2,078.33		18,207.51 CR
24/03/2022	ATO ATO002000016299361 50		500.00		18,707.51 CR
07/04/2022	ATO ATO001000016527366 50		500.00		19,207.51 CR
29/04/2022	QUICKSUPER QUICKSPR3195572478 50		2,078.33		21,285.84 CR
27/05/2022	QUICKSUPER QUICKSPR3215809703 50		2,078.33		23,364.17 CR
27/06/2022	QUICKSUPER QUICKSPR3237760904 50		2,078.33		25,442.50 CR
				25,442.50	25,442.50 CR

Chisholm Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions) Chisholm, Christine - Accumulation (CHICHR00001A)</u>					
25/08/2021	ABN98002348352 ET210825CTR06537EE 50		2,687.88		2,687.88 CR
27/09/2021	ABN98002348352 ET210927CTR0659E0F 50		1,791.92		4,479.80 CR
26/10/2021	ABN98002348352 ET211026CTR0651529 50		1,791.92		6,271.72 CR
25/11/2021	ABN98002348352 ET211125CTR0657F22 50		1,791.92		8,063.64 CR
24/12/2021	ABN98002348352 ET211224CTR065EA12 50		1,791.92		9,855.56 CR
24/01/2022	ABN98002348352 ET220124CTR06543C3 50		2,780.45		12,636.01 CR
28/02/2022	ABN98002348352 ET220228CTR065C5FF 50		1,791.92		14,427.93 CR
28/03/2022	ABN98002348352 ET220328CTR0651AA1 50		1,791.92		16,219.85 CR
27/04/2022	ABN98002348352 ET220427CTR0658200 50		1,791.92		18,011.77 CR
27/05/2022	ABN98002348352 ET220527CTR065F84E 50		1,807.80		19,819.57 CR
27/06/2022	ABN98002348352 ET220627CTR06567C2 50		1,807.80		21,627.37 CR
29/06/2022	ABN98002348352 ET220629CTR065768F 50		1,807.80		23,435.17 CR
			23,435.17		23,435.17 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

10/12/2021	AMP SSF AUD21/01004198 50 (AMP.AX)	721.87	721.87 DR
10/12/2021	Unrealised Gain writeback as at 10/12/2021 (AMP.AX)	710.35	11.52 DR
22/12/2021	Spark Scheme S00115059998 50 [SKI.AX merger / takeover as at 22/12/2021] (SKI.AX)	137.78	126.26 CR
22/12/2021	Unrealised Gain writeback as at 22/12/2021 (SKI.AX)	26.79	153.05 CR
09/03/2022	SYD SCHEME PYMT AUD01/00891343 50 [SYD.AX merger / takeover as at 09/03/2022] (SYD.AX)	622.22	775.27 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.250000 (System Price) - 590.000000 Units on hand (MPL.AX)	53.10	828.37 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.890000 (System Price) - 262.000000 Units on hand (VEA.AX)	252.82	1,081.19 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.610000 (System Price) - 462.000000 Units on hand (SGP.AX)	485.10	596.09 CR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 101.000000 Units on hand (ANZ.AX)	618.12	22.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.710000 (System Price) - 214.000000 Units on hand (HVN.AX)	378.78	400.81 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.040000 (System Price) - 119.000000 Units on hand (AMC.AX)	346.29	54.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 79.000000 Units on hand (SUN.AX)	10.27	64.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (SYD.AX)	384.18	319.39 CR
30/06/2022	Revaluation - 30/06/2022 @ \$3.800000 (System Price) - 241.000000 Units on hand (AZJ.AX)	19.28	338.67 CR
30/06/2022	Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 546.000000 Units on	81.90	256.77 CR

Chisholm Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (SCG.AX)				
30/06/2022	Revaluation - 30/06/2022 @ \$4.520000 (System Price) - 483.000000 Units on hand (TLC.AX)		231.09		487.86 CR
30/06/2022	Revaluation - 30/06/2022 @ \$14.380000 (System Price) - 136.000000 Units on hand (TCL.AX)		20.40		508.26 CR
30/06/2022	Revaluation - 30/06/2022 @ \$990,000.000000 (Net Asset Value) - 1.000000 Units on hand (FIELDSTREE)	71,038.95			70,530.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.270000 (System Price) - 133.000000 Units on hand (APA.AX)		315.21		70,215.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.065000 (System Price) - 483.000000 Units on hand (TAH.AX)	35.47			70,250.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.825000 (System Price) - 369.000000 Units on hand (NEC.AX)	400.36			70,651.31 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 47.000000 Units on hand (CBA.AX)	446.03			71,097.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.790000 (System Price) - 271.000000 Units on hand (SGR.AX)	243.90			71,341.24 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 48.000000 Units on hand (WES.AX)	729.12			72,070.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 51.000000 Units on hand (COL.AX)		36.72		72,033.64 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 142.000000 Units on hand (WBC.AX)	896.02			72,929.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 73.000000 Units on hand (BOQ.AX)	178.12			73,107.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 121.000000 Units on hand (NAB.AX)		141.57		72,966.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.874400 (Exit) - 20,335.536300 Units on hand (PIMCOGLOBA)	2,389.43			75,355.64 DR
		78,653.44	3,297.80		75,355.64 DR

Interest Received (25000)

Cash at Bank (MBL964264030)

30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73	2.93	2.93 CR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73	2.74	5.67 CR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73	2.81	8.48 CR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73	3.03	11.51 CR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73	1.65	13.16 CR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73	1.15	14.31 CR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73	1.24	15.55 CR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73	1.04	16.59 CR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73	1.12	17.71 CR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73	2.49	20.20 CR
		20.20	20.20 CR

Chisholm Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Property Income (28000)					
7 Field Street Tootgarook VIC 3941 (FIELDSTREE)					
30/06/2022	rental summary		20,335.95	20,335.95 CR	
			20,335.95	20,335.95 CR	
Accountancy Fees (30100)					
Accountancy Fees (30100)					
21/02/2022	TRANSACT FUNDS TFR TO DOMENIC COPPOLA TD		2,090.00	2,090.00 DR	
			2,090.00	2,090.00 DR	
Administration Costs (30200)					
Administration Costs (30200)					
18/10/2021	TRANSACT TFR TO 967208901 CDG Advisors DT		191.00	191.00 DR	
18/10/2021	TRANSACT TFR TO 967208901 CDG Advisors DT		191.00	382.00 DR	
			382.00	382.00 DR	
ATO Supervisory Levy (30400)					
ATO Supervisory Levy (30400)					
14/06/2022	BPAY TO TAX OFFICE PAYMENTS BP		259.00	259.00 DR	
			259.00	259.00 DR	
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
21/02/2022	TRANSACT FUNDS TFR TO DOMENIC COPPOLA TD		770.00	770.00 DR	
			770.00	770.00 DR	
ASIC Fees (30800)					
ASIC Fees (30800)					
18/10/2021	BPAY TO ASIC BP		276.00	276.00 DR	
			276.00	276.00 DR	
Depreciation (33400)					
Carpet Court (CHISHOLM_CARPETCOURT)					
30/06/2022	Depreciation		388.00	388.00 DR	
			388.00	388.00 DR	
IOTA Services Pty Ltd - Plumbing (CHISHOLM_IOTASERVICE)					
30/06/2022	Depreciation		89.00	89.00 DR	
			89.00	89.00 DR	
W R Knight - Oven & Hotwater (CHISHOLM_WRKNIGHT-OV)					
30/06/2022	Depreciation		223.00	223.00 DR	
			223.00	223.00 DR	
Interest Paid (37900)					
Interest Paid (37900)					
30/06/2022	Interest		3,219.15	3,219.15 DR	
			3,219.15	3,219.15 DR	
Property Expenses - Agents Management Fees (41930)					
7 Field Street Tootgarook VIC 3941 (FIELDSTREE)					
30/06/2022	rental summary		948.31	948.31 DR	

Chisholm Family Super Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			948.31		948.31 DR
<u>Property Expenses - Council Rates (41960)</u>					
7 Field Street Tootgarook VIC 3941 (FIELDSTREE)					
14/02/2022	BPAY TO MORNINGTON PEN SHIRE BP		1,681.57		1,681.57 DR
			1,681.57		1,681.57 DR
<u>Property Expenses - Insurance Premium (41980)</u>					
7 Field Street Tootgarook VIC 3941 (FIELDSTREE)					
14/02/2022	BPAY TO R A C V INSURANCE BP		1,574.49		1,574.49 DR
			1,574.49		1,574.49 DR
<u>Property Expenses - Repairs Maintenance (42060)</u>					
7 Field Street Tootgarook VIC 3941 (FIELDSTREE)					
29/07/2021	TRANSACT FUNDS TFR TO BAYSIDE COMFORT SO TD		2,523.00		2,523.00 DR
30/06/2022	rental summary		176.00		2,699.00 DR
			2,699.00		2,699.00 DR
<u>Property Expenses - Sundry Expenses (42110)</u>					
7 Field Street Tootgarook VIC 3941 (FIELDSTREE)					
08/06/2022	TRANSACT FUNDS TFR TO BRAD MCMILLAN TD		114.00		114.00 DR
30/06/2022	rental summary		199.00		313.00 DR
			313.00		313.00 DR
<u>Property Expenses - Water Rates (42150)</u>					
7 Field Street Tootgarook VIC 3941 (FIELDSTREE)					
30/12/2021	BPAY TO SOUTH EAST WATER BP		50.00		50.00 DR
28/03/2022	BPAY TO SOUTH EAST WATER BP		49.30		99.30 DR
			99.30		99.30 DR
<u>Income Tax Expense (48500)</u>					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			538.81	538.81 CR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022			0.20	539.01 CR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022		8,309.85		7,770.84 DR
			8,309.85	539.01	7,770.84 DR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
28/07/2021	System Member Journals		1,696.11		1,696.11 DR
25/08/2021	System Member Journals		2,284.70		3,980.81 DR
27/08/2021	System Member Journals		1,696.11		5,676.92 DR
27/09/2021	System Member Journals		1,523.13		7,200.05 DR
29/09/2021	System Member Journals		1,696.11		8,896.16 DR
26/10/2021	System Member Journals		1,523.13		10,419.29 DR
28/10/2021	System Member Journals		1,696.11		12,115.40 DR
24/11/2021	System Member Journals		1,696.11		13,811.51 DR
25/11/2021	System Member Journals		1,523.13		15,334.64 DR
24/12/2021	System Member Journals		1,696.11		17,030.75 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/12/2021	System Member Journals		1,523.13		18,553.88 DR
24/01/2022	System Member Journals		2,363.38		20,917.26 DR
01/02/2022	System Member Journals		1,766.58		22,683.84 DR
28/02/2022	System Member Journals		1,523.13		24,206.97 DR
01/03/2022	System Member Journals		1,766.58		25,973.55 DR
23/03/2022	System Member Journals		1,766.58		27,740.13 DR
24/03/2022	System Member Journals		500.00		28,240.13 DR
28/03/2022	System Member Journals		1,523.13		29,763.26 DR
07/04/2022	System Member Journals		500.00		30,263.26 DR
27/04/2022	System Member Journals		1,523.13		31,786.39 DR
29/04/2022	System Member Journals		1,766.58		33,552.97 DR
27/05/2022	System Member Journals		1,766.58		35,319.55 DR
27/05/2022	System Member Journals		1,536.63		36,856.18 DR
27/06/2022	System Member Journals		1,766.58		38,622.76 DR
27/06/2022	System Member Journals		1,536.63		40,159.39 DR
29/06/2022	System Member Journals		1,536.63		41,696.02 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			35,215.63	6,480.39 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			32,363.78	25,883.39 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			587.91	26,471.30 CR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022			540.29	27,011.59 CR
			41,696.02	68,707.61	27,011.59 CR

Opening Balance (50010)

(Opening Balance) Chisholm, Andrew - Accumulation (CHIAND00001A)

01/07/2021	Opening Balance		296,530.68 CR
01/07/2021	Close Period Journal		253,105.23
		253,105.23	549,635.91 CR

(Opening Balance) Chisholm, Christine - Accumulation (CHICHR00001A)

01/07/2021	Opening Balance		272,601.69 CR
01/07/2021	Close Period Journal		233,480.50
		233,480.50	506,082.19 CR

Contributions (52420)

(Contributions) Chisholm, Andrew - Accumulation (CHIAND00001A)

01/07/2021	Opening Balance		50,667.59 CR
01/07/2021	Close Period Journal	50,667.59	0.00 DR
28/07/2021	System Member Journals		1,995.42
27/08/2021	System Member Journals		1,995.42
29/09/2021	System Member Journals		1,995.42
28/10/2021	System Member Journals		1,995.42
24/11/2021	System Member Journals		1,995.42
24/12/2021	System Member Journals		1,995.42
01/02/2022	System Member Journals		2,078.33
01/03/2022	System Member Journals		2,078.33
23/03/2022	System Member Journals		2,078.33
24/03/2022	System Member Journals		500.00
07/04/2022	System Member Journals		500.00

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/04/2022	System Member Journals		2,078.33		21,285.84 CR
27/05/2022	System Member Journals		2,078.33		23,364.17 CR
27/06/2022	System Member Journals		2,078.33		25,442.50 CR
			50,667.59	25,442.50	25,442.50 CR

(Contributions) Chisholm, Christine - Accumulation (CHICHR00001A)

01/07/2021	Opening Balance			50,735.26	CR
01/07/2021	Close Period Journal	50,735.26		0.00	DR
25/08/2021	System Member Journals		2,687.88		2,687.88 CR
27/09/2021	System Member Journals		1,791.92		4,479.80 CR
26/10/2021	System Member Journals		1,791.92		6,271.72 CR
25/11/2021	System Member Journals		1,791.92		8,063.64 CR
24/12/2021	System Member Journals		1,791.92		9,855.56 CR
24/01/2022	System Member Journals		2,780.45		12,636.01 CR
28/02/2022	System Member Journals		1,791.92		14,427.93 CR
28/03/2022	System Member Journals		1,791.92		16,219.85 CR
27/04/2022	System Member Journals		1,791.92		18,011.77 CR
27/05/2022	System Member Journals		1,807.80		19,819.57 CR
27/06/2022	System Member Journals		1,807.80		21,627.37 CR
29/06/2022	System Member Journals		1,807.80		23,435.17 CR
			50,735.26	23,435.17	23,435.17 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Chisholm, Andrew - Accumulation (CHIAND00001A)

01/07/2021	Opening Balance			206,247.50	CR
01/07/2021	Close Period Journal	206,247.50		0.00	DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		35,215.63		35,215.63 DR
			241,463.13		35,215.63 DR

(Share of Profit/(Loss)) Chisholm, Christine - Accumulation (CHICHR00001A)

01/07/2021	Opening Balance			186,604.88	CR
01/07/2021	Close Period Journal	186,604.88		0.00	DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		32,363.78		32,363.78 DR
			218,968.66		32,363.78 DR

Income Tax (53330)

(Income Tax) Chisholm, Andrew - Accumulation (CHIAND00001A)

01/07/2021	Opening Balance			371.56	DR
01/07/2021	Close Period Journal	371.56		0.00	DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022	587.91		587.91	DR
		587.91	371.56	587.91	DR

(Income Tax) Chisholm, Christine - Accumulation (CHICHR00001A)

01/07/2021	Opening Balance			336.18	DR
01/07/2021	Close Period Journal	336.18		0.00	DR
30/06/2022	Create Entries - Income Tax Expense Allocation - 30/06/2022	540.29		540.29	DR
		540.29	336.18	540.29	DR

Contributions Tax (53800)

(Contributions Tax) Chisholm, Andrew - Accumulation (CHIAND00001A)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				3,438.30 DR
01/07/2021	Close Period Journal			3,438.30	0.00 DR
28/07/2021	System Member Journals		299.31		299.31 DR
27/08/2021	System Member Journals		299.31		598.62 DR
29/09/2021	System Member Journals		299.31		897.93 DR
28/10/2021	System Member Journals		299.31		1,197.24 DR
24/11/2021	System Member Journals		299.31		1,496.55 DR
24/12/2021	System Member Journals		299.31		1,795.86 DR
01/02/2022	System Member Journals		311.75		2,107.61 DR
01/03/2022	System Member Journals		311.75		2,419.36 DR
23/03/2022	System Member Journals		311.75		2,731.11 DR
29/04/2022	System Member Journals		311.75		3,042.86 DR
27/05/2022	System Member Journals		311.75		3,354.61 DR
27/06/2022	System Member Journals		311.75		3,666.36 DR
			3,666.36	3,438.30	3,666.36 DR

(Contributions Tax) Chisholm, Christine - Accumulation (CHICHR00001A)

01/07/2021	Opening Balance				3,523.46 DR
01/07/2021	Close Period Journal			3,523.46	0.00 DR
25/08/2021	System Member Journals		403.18		403.18 DR
27/09/2021	System Member Journals		268.79		671.97 DR
26/10/2021	System Member Journals		268.79		940.76 DR
25/11/2021	System Member Journals		268.79		1,209.55 DR
24/12/2021	System Member Journals		268.79		1,478.34 DR
24/01/2022	System Member Journals		417.07		1,895.41 DR
28/02/2022	System Member Journals		268.79		2,164.20 DR
28/03/2022	System Member Journals		268.79		2,432.99 DR
27/04/2022	System Member Journals		268.79		2,701.78 DR
27/05/2022	System Member Journals		271.17		2,972.95 DR
27/06/2022	System Member Journals		271.17		3,244.12 DR
29/06/2022	System Member Journals		271.17		3,515.29 DR
			3,515.29	3,523.46	3,515.29 DR

Bank Accounts (60400)

Cash at Bank (MBL964264030)

01/07/2021	Opening Balance				27,725.61 DR
01/07/2021	ANZ DIVIDEND A071/00763751 DVND 56 [System Matched Income Data]		70.70		27,796.31 DR
01/07/2021	MORNINGTON PENIN MP RENTALS 7 FIELD 50		373.60		28,169.91 DR
02/07/2021	NAB INTERIM DIV DV221/01205481 DVND 56 [System Matched Income Data]		72.60		28,242.51 DR
07/07/2021	PIMCO Funds 800124083 DVND 56		85.67		28,328.18 DR
08/07/2021	MORNINGTON PENIN MP RENTALS 7 FIELD 50		363.60		28,691.78 DR
15/07/2021	MORNINGTON PENIN MP RENTALS 7 FIELD 50		373.60		29,065.38 DR
22/07/2021	MORNINGTON PENIN MP RENTALS 7 FIELD 50		373.60		29,438.98 DR
28/07/2021	QUICKSUPER QUICKSPR3014067842 50		1,995.42		31,434.40 DR
29/07/2021	TRANSACT FUNDS TFR TO BAYSIDE COMFORT SO TD			2,523.00	28,911.40 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/07/2021	MORNINGTON PENIN MP RENTALS 7 FIELD 50		373.60		29,285.00 DR
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.93		29,287.93 DR
30/07/2021	PERPETUAL TRUSTE 153047979 13			4,000.00	25,287.93 DR
05/08/2021	MORNINGTON PENIN MP RENTALS 7 FIELD 50		373.60		25,661.53 DR
12/08/2021	MORNINGTON PENIN MP RENTALS 7 FIELD 50		373.60		26,035.13 DR
19/08/2021	MORNINGTON PENIN MP RENTALS 7 FIELD 50		373.60		26,408.73 DR
23/08/2021	TCL DIV/DIST AUF21/00890888 DVND 56 [Amount Receivable ref 188583689]		29.24		26,437.97 DR
25/08/2021	ABN98002348352 ET210825CTR06537EE 50		2,687.88		29,125.85 DR
26/08/2021	MORNINGTON PENIN MP RENTALS 7 FIELD 50		373.60		29,499.45 DR
27/08/2021	QUICKSUPER QUICKSPR3033837600 50		1,995.42		31,494.87 DR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.74		31,497.61 DR
31/08/2021	STOCKLAND LTD AUG21/00846246 57 [Amount Receivable ref 188883827]		61.45		31,559.06 DR
31/08/2021	SCG DISTRIBUTION AUG21/00869625 57 [System Matched Income Data]		38.22		31,597.28 DR
31/08/2021	PERPETUAL TRUSTE 154665547 13			4,000.00	27,597.28 DR
02/09/2021	MORNINGTON PENIN MP RENTALS 7 FIELD 50		373.60		27,970.88 DR
09/09/2021	MORNINGTON PENIN MP RENTALS 7 FIELD 50		373.60		28,344.48 DR
15/09/2021	APA DST 001263772547 DVND 56 [Amount Receivable ref 189435184]		35.91		28,380.39 DR
15/09/2021	SPARK INFRASTRUC S00115059998 DVND 56 [System Matched Income Data]		19.88		28,400.27 DR
16/09/2021	MORNINGTON PENIN MP RENTALS 7 FIELD 50		373.60		28,773.87 DR
17/09/2021	TAH FNL DIV 001265203264 DVND 56 [System Matched Income Data]		33.81		28,807.68 DR
22/09/2021	AZJ LIMITED SEP21/00857124 DVND 56 [System Matched Income Data]		34.70		28,842.38 DR
22/09/2021	SUN FNL&SPC DIV 001263005030 DVND 56 [System Matched Income Data]		37.92		28,880.30 DR
23/09/2021	VEA DIV 001267609427 DVND 56 [System Matched Income Data]		11.07		28,891.37 DR
23/09/2021	MORNINGTON PENIN MP RENTALS 7 FIELD 50		373.60		29,264.97 DR
27/09/2021	ABN98002348352 ET210927CTR0659E0F 50		1,791.92		31,056.89 DR
28/09/2021	COLES GROUP LTD FIN21/01188612 DVND 56 [System Matched Income Data]		14.28		31,071.17 DR
28/09/2021	AMCOR PLC DIV SEP21/00888515 DVND 56 [System Matched Income Data]		18.96		31,090.13 DR
29/09/2021	CBA FNL DIV 001263434499 DVND 56 [System Matched Income Data]		94.00		31,184.13 DR
29/09/2021	QUICKSUPER QUICKSPR3054577307 50		1,995.42		33,179.55 DR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.81		33,182.36 DR
30/09/2021	PERPETUAL TRUSTE 156258082 13			4,000.00	29,182.36 DR
30/09/2021	MEDIBANK DIV SEP21/00997751 DVND 56 [System Matched Income Data]		40.71		29,223.07 DR
30/09/2021	MORNINGTON PENIN MP RENTALS 7 FIELD 50		373.60		29,596.67 DR
05/10/2021	PIMCO Funds 800124083 DVND 56		28.66		29,625.33 DR
07/10/2021	WESFARMERS LTD FIN21/01122407 DVND 56 [System Matched Income Data]		43.20		29,668.53 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/10/2021	MORNINGTON PENIN MP RENTALS 7 FIELD 50		373.60		30,042.13 DR
14/10/2021	MORNINGTON PENIN MP RENTALS 7 FIELD 50		373.60		30,415.73 DR
18/10/2021	BPAY TO TAX OFFICE PAYMENTS BP			1,408.00	29,007.73 DR
18/10/2021	BPAY TO ASIC BP			276.00	28,731.73 DR
18/10/2021	TRANSACT TFR TO 967208901 CDG Advisors DT			191.00	28,540.73 DR
18/10/2021	TRANSACT TFR TO 967208901 CDG Advisors DT			191.00	28,349.73 DR
20/10/2021	NEC FNL DIV 001267788484 DVND 56 [System Matched Income Data]		20.30		28,370.03 DR
20/10/2021	TCL PAYMENT RPA21/00857643 50		4.80		28,374.83 DR
21/10/2021	MORNINGTON PENIN MORNIN PEN RENTALS 50		373.60		28,748.43 DR
22/10/2021	VEA CAPOCT21 001268626228 50 [Return of Capital: \$0.062 per unit]		16.74		28,765.17 DR
25/10/2021	MORNINGTON PENIN MORNIN PEN RENTALS 50		373.60		29,138.77 DR
26/10/2021	ABN98002348352 ET211026CTR0651529 50		1,791.92		30,930.69 DR
28/10/2021	QUICKSUPER QUICKSPR3073572799 50		1,995.42		32,926.11 DR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		3.03		32,929.14 DR
29/10/2021	PERPETUAL TRUSTE 157807260 13			4,000.00	28,929.14 DR
01/11/2021	BPAY TO TAX OFFICE PAYMENTS BP			3,472.00	25,457.14 DR
01/11/2021	BPAY TO TAX OFFICE PAYMENTS BP			2,757.49	22,699.65 DR
01/11/2021	MORNINGTON PENIN MORNIN PEN RENTALS 50		373.60		23,073.25 DR
05/11/2021	MORNINGTON PENIN MORNIN PEN RENTALS 50		373.60		23,446.85 DR
12/11/2021	MORNINGTON PENIN MORNIN PEN RENTALS 50		373.60		23,820.45 DR
15/11/2021	HARVEY NORMAN S00115059998 DVND 56 [System Matched Income Data]		32.10		23,852.55 DR
18/11/2021	BOQ FNL DIV 001268763704 DVND 56 [System Matched Income Data]		16.06		23,868.61 DR
19/11/2021	MORNINGTON PENIN MORNIN PEN RENTALS 50		373.60		24,242.21 DR
24/11/2021	QUICKSUPER QUICKSPR3091483241 50		1,995.42		26,237.63 DR
25/11/2021	ABN98002348352 ET211125CTR0657F22 50		1,791.92		28,029.55 DR
26/11/2021	MORNINGTON PENIN MORNIN PEN RENTALS 50		373.60		28,403.15 DR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.65		28,404.80 DR
30/11/2021	PERPETUAL TRUSTE 159479483 13			4,000.00	24,404.80 DR
02/12/2021	WESFARMERS LTD RCA21/01244714 50 [Return of Capital: \$2 per unit]		96.00		24,500.80 DR
03/12/2021	MORNINGTON PENIN MORNIN PEN RENTALS 50		373.60		24,874.40 DR
08/12/2021	SPARK INFRASTRUC S00115059998 DVND 56 [System Matched Income Data]		38.16		24,912.56 DR
10/12/2021	AMP SSF AUD21/01004198 50		392.36		25,304.92 DR
10/12/2021	MORNINGTON PENIN MORNIN PEN RENTALS 50		373.60		25,678.52 DR
14/12/2021	AMCOR PLC DIV DEC21/00888218 DVND 56 [System Matched Income Data]		19.05		25,697.57 DR
15/12/2021	NAB FINAL DIV DV222/00686490 DVND 56 [System Matched Income Data]		81.07		25,778.64 DR
16/12/2021	ANZ DIVIDEND A072/00749900 DVND 56 [System Matched Income Data]		72.72		25,851.36 DR
20/12/2021	MORNINGTON PENIN MORNIN PEN RENTALS 50		373.60		26,224.96 DR

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21/12/2021	WBC DIVIDEND 001269263337 DVND 56 [System Matched Income Data]		85.20		26,310.16 DR
22/12/2021	Spark Scheme S00115059998 50 [SKI.AX merger / takeover as at 22/12/2021]		880.07		27,190.23 DR
24/12/2021	QUICKSUPER QUICKSPR3112157343 50		1,995.42		29,185.65 DR
24/12/2021	MORNINGTON PENIN MORNIN PEN RENTALS 50		373.60		29,559.25 DR
24/12/2021	ABN98002348352 ET211224CTR065EA12 50		1,791.92		31,351.17 DR
30/12/2021	BPAY TO SOUTH EAST WATER BP			50.00	31,301.17 DR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73	1.15			31,302.32 DR
31/12/2021	PERPETUAL TRUSTE 161165047 13			4,000.00	27,302.32 DR
31/12/2021	MORNINGTON PENIN MORNIN PEN RENTALS 50		373.60		27,675.92 DR
10/01/2022	MORNINGTON PENIN MORNIN PEN RENTALS 50		373.60		28,049.52 DR
14/01/2022	MORNINGTON PENIN MORNIN PEN RENTALS 50		373.60		28,423.12 DR
21/01/2022	MORNINGTON PENIN MORNIN PEN RENTALS 50		373.60		28,796.72 DR
24/01/2022	ABN98002348352 ET220124CTR06543C3 50		2,780.45		31,577.17 DR
28/01/2022	MORNINGTON PENIN MORNIN PEN RENTALS 50		373.60		31,950.77 DR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73	1.24			31,952.01 DR
31/01/2022	PERPETUAL TRUSTE 162660636 13			4,000.00	27,952.01 DR
01/02/2022	QUICKSUPER QUICKSPR3135323268 50		2,078.33		30,030.34 DR
04/02/2022	MORNINGTON PENIN MORNIN PEN RENTALS 50		373.60		30,403.94 DR
10/02/2022	TRANSACT FUNDS TFR TO BELLE PROPERTY BLA TD			1,038.95	29,364.99 DR
11/02/2022	MORNINGTON PENIN MORNIN PEN RENTALS 50		373.60		29,738.59 DR
14/02/2022	BPAY TO MORNINGTON PEN SHIRE BP			1,681.57	28,057.02 DR
14/02/2022	BPAY TO R A C V INSURANCE BP			1,574.49	26,482.53 DR
18/02/2022	MORNINGTON PENIN MORNIN PEN RENTALS 50		373.60		26,856.13 DR
21/02/2022	TRANSACT FUNDS TFR TO DOMENIC COPPOLA TD			2,860.00	23,996.13 DR
22/02/2022	TCL DISTRIBUTION AUI22/00887519 DVND 56 [System Matched Income Data]		20.40		24,016.53 DR
25/02/2022	MORNINGTON PENIN MORNIN PEN RENTALS 50		373.60		24,390.13 DR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73	1.04			24,391.17 DR
28/02/2022	STOCKLAND LTD FEB22/00846166 57 [System Matched Income Data]		55.44		24,446.61 DR
28/02/2022	SCG DISTRIBUTION 22FEB/00866247 57		39.56		24,486.17 DR
28/02/2022	PERPETUAL TRUSTE 164144462 13			4,000.00	20,486.17 DR
28/02/2022	ABN98002348352 ET220228CTR065C5FF 50		1,791.92		22,278.09 DR
01/03/2022	QUICKSUPER QUICKSPR3155164432 50		2,078.33		24,356.42 DR
04/03/2022	MORNINGTON PENIN MORNIN PEN RENTALS 50		373.60		24,730.02 DR
09/03/2022	SYD SCHEME PYMT AUD01/00891343 50 [SYD.AX merger / takeover as at 09/03/2022]		2,975.00		27,705.02 DR
11/03/2022	MORNINGTON PENIN MORNIN PEN RENTALS 50		373.60		28,078.62 DR
15/03/2022	AMCOR PLC DIV MAR22/00886440 DVND 56 [System Matched Income Data]		20.05		28,098.67 DR
17/03/2022	APA DST 001272473099 DVND 56		33.25		28,131.92 DR

Chisholm Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	[System Matched Income Data]				
17/03/2022	TAH ITM DIV 001272611172 DVND 56	31.39			28,163.31 DR
	[System Matched Income Data]				
18/03/2022	BPAY TO TAX OFFICE PAYMENTS BP			1,408.00	26,755.31 DR
18/03/2022	MORNINGTON PENIN MORNIN PEN RENTALS 50	373.60			27,128.91 DR
23/03/2022	QUICKSUPER QUICKSPR3170627954 50	2,078.33			29,207.24 DR
24/03/2022	ATO ATO0020000162999361 50	500.00			29,707.24 DR
24/03/2022	MEDIBANK DIV MAR22/00994387 DVND 56	35.99			29,743.23 DR
	[System Matched Income Data]				
24/03/2022	VEA DIV 001275813912 DVND 56	8.39			29,751.62 DR
25/03/2022	MORNINGTON PENIN MORNIN PEN RENTALS 50	373.60			30,125.22 DR
28/03/2022	BPAY TO SOUTH EAST WATER BP			49.30	30,075.92 DR
28/03/2022	ABN98002348352 ET220328CTR0651AA1 50	1,791.92			31,867.84 DR
30/03/2022	CBA ITM DIV 001272154812 DVND 56	82.25			31,950.09 DR
	[System Matched Income Data]				
30/03/2022	WESFARMERS LTD INT22/01125231 DVND 56 [System Matched Income Data]	38.40			31,988.49 DR
30/03/2022	AZJ LIMITED MAR22/00858195 DVND 56	25.31			32,013.80 DR
	[System Matched Income Data]				
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73	1.12			32,014.92 DR
31/03/2022	COLES GROUP LTD INT22/01176864 DVND 56 [System Matched Income Data]	16.83			32,031.75 DR
31/03/2022	PERPETUAL TRUSTE 165803497 13			4,000.00	28,031.75 DR
01/04/2022	SUN INTERIM DIV 001271666612 DVND 56	18.17			28,049.92 DR
	[System Matched Income Data]				
01/04/2022	MORNINGTON PENIN MORNIN PEN RENTALS 50	274.60			28,324.52 DR
07/04/2022	ATO ATO001000016527366 50	500.00			28,824.52 DR
08/04/2022	MORNINGTON PENIN MORNIN PEN RENTALS 50	278.66			29,103.18 DR
21/04/2022	NEC ITM DIV 001276551645 DVND 56	25.83			29,129.01 DR
	[System Matched Income Data]				
22/04/2022	MORNINGTON PENIN MORNIN PEN RENTALS 50	373.60			29,502.61 DR
26/04/2022	BPAY TO TAX OFFICE PAYMENTS BP			2,645.00	26,857.61 DR
27/04/2022	ABN98002348352 ET220427CTR0658200 50	1,791.92			28,649.53 DR
29/04/2022	QUICKSUPER QUICKSPR3195572478 50	2,078.33			30,727.86 DR
29/04/2022	PERPETUAL TRUSTE 167320853 13			4,000.00	26,727.86 DR
29/04/2022	MORNINGTON PENIN MORNIN PEN RENTALS 50	373.60			27,101.46 DR
02/05/2022	HARVEY NORMAN S00115059998 DVND 56	42.80			27,144.26 DR
	[System Matched Income Data]				
06/05/2022	MORNINGTON PENIN MORNIN PEN RENTALS 50	197.60			27,341.86 DR
13/05/2022	MORNINGTON PENIN MORNIN PEN RENTALS 50	373.60			27,715.46 DR
19/05/2022	BPAY TO TAX OFFICE PAYMENTS BP			1,408.00	26,307.46 DR
20/05/2022	MORNINGTON PENIN MORNIN PEN RENTALS 50	373.60			26,681.06 DR
26/05/2022	BOQ ITM DIV 001277090346 DVND 56	16.06			26,697.12 DR
	[System Matched Income Data]				
27/05/2022	QUICKSUPER QUICKSPR3215809703 50	2,078.33			28,775.45 DR
27/05/2022	MORNINGTON PENIN MORNIN PEN RENTALS 50	273.60			29,049.05 DR
27/05/2022	ABN98002348352 ET220527CTR065F84E 50	1,807.80			30,856.85 DR

Chisholm Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2022	PERPETUAL TRUSTE 168934869 13		4,000.00		26,856.85 DR
03/06/2022	MORNINGTON PENIN MORNIN PEN RENTALS 50	382.94			27,239.79 DR
08/06/2022	TRANSACT FUNDS TFR TO BRAD MCMILLAN TD		114.00		27,125.79 DR
08/06/2022	BPAY TO TAX OFFICE PAYMENTS BP		1,558.00		25,567.79 DR
10/06/2022	MORNINGTON PENIN MORNIN PEN RENTALS 50	392.28			25,960.07 DR
14/06/2022	BPAY TO TAX OFFICE PAYMENTS BP		1,909.28		24,050.79 DR
14/06/2022	AMCOR PLC DIV JUN22/00883963 DVND 56 [System Matched Income Data]	19.85			24,070.64 DR
17/06/2022	MORNINGTON PENIN MORNIN PEN RENTALS 50	392.28			24,462.92 DR
24/06/2022	WBC DIVIDEND 001277921682 DVND 56 [System Matched Income Data]	86.62			24,549.54 DR
24/06/2022	MORNINGTON PENIN MORNIN PEN RENTALS 50	392.28			24,941.82 DR
27/06/2022	QUICKSUPER QUICKSPR3237760904 50	2,078.33			27,020.15 DR
27/06/2022	ABN98002348352 ET220627CTR06567C2 50	1,807.80			28,827.95 DR
29/06/2022	ABN98002348352 ET220629CTR065768F 50	1,807.80			30,635.75 DR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73	2.49			30,638.24 DR
30/06/2022	PERPETUAL TRUSTE 170546543 13		4,000.00		26,638.24 DR
			74,027.71	75,115.08	26,638.24 DR

Distributions Receivable (61800)

APA Group (APA.AX)

30/06/2022	DST	37.24	37.24 DR
		37.24	37.24 DR

Pimco Global Credit Fund - Wholesale Class (PIMCOGLOBA)

01/07/2021	Opening Balance		85.67 DR
07/07/2021	PIMCO Funds 800124083 DVND 56	85.67	0.00 DR
30/06/2022	Accrual	59.12	59.12 DR
		59.12	85.67
			59.12 DR

Scentre Group (SCG.AX)

30/06/2022	DST	40.95	40.95 DR
		40.95	40.95 DR

Stockland Trust Group (SGP.AX)

01/07/2021	Opening Balance		12.47 DR
31/08/2021	STOCKLAND LTD AUG21/00846246 57 [Amount Receivable ref 188883827]	12.47	0.00 DR
30/06/2022	DST	67.45	67.45 DR
		67.45	12.47
			67.45 DR

Transurban Group (TCL.AX)

01/07/2021	Opening Balance		6.12 DR
23/08/2021	TCL DIV/DIST AUF21/00890888 DVND 56 [Amount Receivable ref 188583689]	6.12	0.00 DR
30/06/2022	DST	35.36	35.36 DR
		35.36	6.12
			35.36 DR

Managed Investments (Australian) (74700)

Pimco Global Credit Fund - Wholesale Class (PIMCOGLOBA)

01/07/2021	Opening Balance	20,335.54	20,170.82 DR
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Chisholm Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Revaluation - 30/06/2022 @ \$0.874400 (Exit) - 20,335.536300 Units on hand		2,389.43		17,781.39 DR
Plant and Equipment (at written down value) - Unitised (76550)					
<u>Carpet Court (CHISHOLM_CARPETCOURT)</u>					
01/07/2021	Opening Balance	1.00			3,099.78 DR
30/06/2022	Depreciation	0.00		388.00	2,711.78 DR
		1.00		388.00	2,711.78 DR
<u>IOTA Services Pty Ltd - Plumbing (CHISHOLM_IOTASERVICE)</u>					
01/07/2021	Opening Balance	1.00			3,566.58 DR
30/06/2022	Depreciation	0.00		89.00	3,477.58 DR
		1.00		89.00	3,477.58 DR
<u>W R Knight - Oven & Hotwater (CHISHOLM_WRKNIGHT-OV)</u>					
01/07/2021	Opening Balance	1.00			1,487.18 DR
30/06/2022	Depreciation	0.00		223.00	1,264.18 DR
		1.00		223.00	1,264.18 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>7 Field Street Tootgarook VIC 3941 (FIELDSTREE)</u>					
01/07/2021	Opening Balance	1.00			1,060,000.00 DR
10/02/2022	TRANSACT FUNDS TFR TO BELLE PROPERTY BLA TD	0.00	1,038.95		1,061,038.95 DR
30/06/2022	Revaluation - 30/06/2022 @ \$990,000.000000 (Net Asset Value) - 1.000000 Units on hand			71,038.95	990,000.00 DR
		1.00		71,038.95	990,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>Amcor Plc (AMC.AX)</u>					
01/07/2021	Opening Balance	119.00			1,800.47 DR
30/06/2022	Revaluation - 30/06/2022 @ \$18.040000 (System Price) - 119.000000 Units on hand		346.29		2,146.76 DR
		119.00		346.29	2,146.76 DR
<u>AMP Limited (AMP.AX)</u>					
01/07/2021	Opening Balance	359.00			403.88 DR
10/12/2021	AMP SSF AUD21/01004198 50	(359.00)		1,114.23	710.35 CR
10/12/2021	Unrealised Gain writeback as at 10/12/2021		710.35		0.00 DR
		0.00		710.35	1,114.23
					0.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2021	Opening Balance	101.00			2,843.15 DR
30/06/2022	Revaluation - 30/06/2022 @ \$22.030000 (System Price) - 101.000000 Units on hand			618.12	2,225.03 DR
		101.00		618.12	2,225.03 DR
<u>Aurizon Holdings Limited (AZJ.AX)</u>					
01/07/2021	Opening Balance	241.00			896.52 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.800000 (System Price) - 241.000000 Units on hand		19.28		915.80 DR
		241.00		19.28	915.80 DR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					

Chisholm Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	73.00			665.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$6.670000 (System Price) - 73.000000 Units on hand			178.12	486.91 DR
		73.00		178.12	486.91 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2021	Opening Balance	47.00			4,693.89 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 47.000000 Units on hand			446.03	4,247.86 DR
		47.00		446.03	4,247.86 DR
<u>Coles Group Limited (COL.AX)</u>					
01/07/2021	Opening Balance	51.00			871.59 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 51.000000 Units on hand		36.72		908.31 DR
		51.00	36.72		908.31 DR
<u>Harvey Norman Holdings Limited (HVN.AX)</u>					
01/07/2021	Opening Balance	214.00			1,172.72 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.710000 (System Price) - 214.000000 Units on hand			378.78	793.94 DR
		214.00		378.78	793.94 DR
<u>Medibank (MPL.AX)</u>					
01/07/2021	Opening Balance	590.00			1,864.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.250000 (System Price) - 590.000000 Units on hand		53.10		1,917.50 DR
		590.00	53.10		1,917.50 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	121.00			3,172.62 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 121.000000 Units on hand		141.57		3,314.19 DR
		121.00	141.57		3,314.19 DR
<u>Nine Entertainment Co Holdings Limited (NEC.AX)</u>					
01/07/2021	Opening Balance	369.00			1,073.79 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.825000 (System Price) - 369.000000 Units on hand			400.36	673.43 DR
		369.00		400.36	673.43 DR
<u>The Star Entertainment Group Limited (SGR.AX)</u>					
01/07/2021	Opening Balance	271.00			999.99 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.790000 (System Price) - 271.000000 Units on hand			243.90	756.09 DR
		271.00		243.90	756.09 DR
<u>Suncorp-Metway Limited (SUN.AX)</u>					
01/07/2021	Opening Balance	79.00			877.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$10.980000 (System Price) - 79.000000 Units on hand			10.27	867.42 DR
		79.00		10.27	867.42 DR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					

Chisholm Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance	483.00			2,501.94 DR
26/05/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION LIMITED (TLC)	0.00		1,952.07	549.87 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.065000 (System Price) - 483.000000 Units on hand			35.47	514.40 DR
		483.00		1,987.54	514.40 DR
<u>The Lottery Corporation Limited (TLC.AX)</u>					
26/05/2022	1:1 DIST OF ORD SHS IN THE LOTTERY CORPORATION LIMITED (TLC)	483.00	1,952.07		1,952.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$4.520000 (System Price) - 483.000000 Units on hand		231.09		2,183.16 DR
		483.00	2,183.16		2,183.16 DR
<u>Veda Advantage (VEA.AX)</u>					
01/07/2021	Opening Balance	270.00			521.10 DR
20/10/2021	97 for 100 share consolidation of VEA.AX	(8.00)			521.10 DR
22/10/2021	VEA CAPOCT21 001268626228 50 [Return of Capital: \$0.062 per unit]	0.00		16.74	504.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.890000 (System Price) - 262.000000 Units on hand		252.82		757.18 DR
		262.00	252.82	16.74	757.18 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	142.00			3,665.02 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 142.000000 Units on hand			896.02	2,769.00 DR
		142.00		896.02	2,769.00 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2021	Opening Balance	48.00			2,836.80 DR
02/12/2021	WESFARMERS LTD RCA21/01244714 50 [Return of Capital: \$2 per unit]	0.00		96.00	2,740.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 48.000000 Units on hand			729.12	2,011.68 DR
		48.00		825.12	2,011.68 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>APA Group (APA.AX)</u>					
01/07/2021	Opening Balance	133.00			1,183.70 DR
30/06/2022	Revaluation - 30/06/2022 @ \$11.270000 (System Price) - 133.000000 Units on hand		315.21		1,498.91 DR
		133.00	315.21		1,498.91 DR
<u>Scentre Group (SCG.AX)</u>					
01/07/2021	Opening Balance	546.00			1,496.04 DR
30/06/2022	Revaluation - 30/06/2022 @ \$2.590000 (System Price) - 546.000000 Units on hand		81.90		1,414.14 DR
		546.00	81.90		1,414.14 DR
<u>Stockland Trust Group (SGP.AX)</u>					
01/07/2021	Opening Balance	462.00			2,152.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.610000 (System Price) - 462.000000 Units on hand		485.10		1,667.82 DR
		462.00	485.10		1,667.82 DR

Chisholm Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Spark Infrastructure Group (SKI.AX1)</u>					
01/07/2021	Opening Balance	318.00			715.50 DR
22/12/2021	Spark Scheme S00115059998 50 [SKI.AX merger / takeover as at 22/12/2021]	(318.00)		742.29	26.79 CR
22/12/2021	Unrealised Gain writeback as at 22/12/2021		26.79		0.00 DR
		0.00	26.79	742.29	0.00 DR
<u>Sydney Airport (SYD.AX)</u>					
01/07/2021	Opening Balance	340.00			1,968.60 DR
09/03/2022	SYD SCHEME PYMT AUD01/00891343 50 [SYD.AX merger / takeover as at 09/03/2022]	(340.00)		2,352.78	384.18 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		384.18		0.00 DR
		0.00	384.18	2,352.78	0.00 DR
<u>Transurban Group (TCL.AX)</u>					
01/07/2021	Opening Balance	136.00			1,935.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$14.380000 (System Price) - 136.000000 Units on hand		20.40		1,955.68 DR
		136.00	20.40		1,955.68 DR
<u>Amounts owing to other persons (80500)</u>					
<u>Australian First Mortgage -AFM Loan - 7 Field Street Tootgarook VIC (00009)</u>					
01/07/2021	Opening Balance				91,461.00 CR
30/07/2021	PERPETUAL TRUSTE 153047979 13		4,000.00		87,461.00 CR
31/08/2021	PERPETUAL TRUSTE 154665547 13		4,000.00		83,461.00 CR
30/09/2021	PERPETUAL TRUSTE 156258082 13		4,000.00		79,461.00 CR
29/10/2021	PERPETUAL TRUSTE 157807260 13		4,000.00		75,461.00 CR
30/11/2021	PERPETUAL TRUSTE 159479483 13		4,000.00		71,461.00 CR
31/12/2021	PERPETUAL TRUSTE 161165047 13		4,000.00		67,461.00 CR
31/01/2022	PERPETUAL TRUSTE 162660636 13		4,000.00		63,461.00 CR
28/02/2022	PERPETUAL TRUSTE 164144462 13		4,000.00		59,461.00 CR
31/03/2022	PERPETUAL TRUSTE 165803497 13		4,000.00		55,461.00 CR
29/04/2022	PERPETUAL TRUSTE 167320853 13		4,000.00		51,461.00 CR
31/05/2022	PERPETUAL TRUSTE 168934869 13		4,000.00		47,461.00 CR
30/06/2022	PERPETUAL TRUSTE 170546543 13		4,000.00		43,461.00 CR
30/06/2022	Interest			3,219.15	46,680.15 CR
			48,000.00	3,219.15	46,680.15 CR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				1,650.28 CR
18/03/2022	BPAY TO TAX OFFICE PAYMENTS BP		1,408.00		242.28 CR
26/04/2022	BPAY TO TAX OFFICE PAYMENTS BP		2,645.00		2,402.72 DR
19/05/2022	BPAY TO TAX OFFICE PAYMENTS BP		1,408.00		3,810.72 DR
08/06/2022	BPAY TO TAX OFFICE PAYMENTS BP		1,820.00		5,630.72 DR
14/06/2022	BPAY TO TAX OFFICE PAYMENTS BP		1,650.28		7,281.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		538.81		7,819.81 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		0.20		7,820.01 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			8,309.85	489.84 CR

Chisholm Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			9,470.29	8,309.85	489.84 CR
PAYG Payable (86000)					
PAYG Payable (86000)					
01/07/2021	Opening Balance				4,880.00 CR
18/10/2021	BPAY TO TAX OFFICE PAYMENTS BP		1,408.00		3,472.00 CR
01/11/2021	BPAY TO TAX OFFICE PAYMENTS BP		3,472.00		0.00 DR
08/06/2022	BPAY TO TAX OFFICE PAYMENTS BP		262.00		262.00 CR
			4,880.00	262.00	262.00 CR
Sundry Creditors (88000)					
Sundry Creditors (88000)					
01/07/2021	Opening Balance				2,757.49 CR
01/11/2021	BPAY TO TAX OFFICE PAYMENTS BP		2,757.49		0.00 DR
			2,757.49		0.00 DR
Migration Suspense Account (89990)					
Migration Suspense Account (89990)					
01/07/2021	MORNINGTON PENIN MP RENTALS 7 FIELD 50		373.60		373.60 CR
08/07/2021	MORNINGTON PENIN MP RENTALS 7 FIELD 50		363.60		737.20 CR
15/07/2021	MORNINGTON PENIN MP RENTALS 7 FIELD 50		373.60		1,110.80 CR
22/07/2021	MORNINGTON PENIN MP RENTALS 7 FIELD 50		373.60		1,484.40 CR
29/07/2021	MORNINGTON PENIN MP RENTALS 7 FIELD 50		373.60		1,858.00 CR
05/08/2021	MORNINGTON PENIN MP RENTALS 7 FIELD 50		373.60		2,231.60 CR
12/08/2021	MORNINGTON PENIN MP RENTALS 7 FIELD 50		373.60		2,605.20 CR
19/08/2021	MORNINGTON PENIN MP RENTALS 7 FIELD 50		373.60		2,978.80 CR
26/08/2021	MORNINGTON PENIN MP RENTALS 7 FIELD 50		373.60		3,352.40 CR
02/09/2021	MORNINGTON PENIN MP RENTALS 7 FIELD 50		373.60		3,726.00 CR
09/09/2021	MORNINGTON PENIN MP RENTALS 7 FIELD 50		373.60		4,099.60 CR
16/09/2021	MORNINGTON PENIN MP RENTALS 7 FIELD 50		373.60		4,473.20 CR
23/09/2021	MORNINGTON PENIN MP RENTALS 7 FIELD 50		373.60		4,846.80 CR
30/09/2021	MORNINGTON PENIN MP RENTALS 7 FIELD 50		373.60		5,220.40 CR
07/10/2021	MORNINGTON PENIN MP RENTALS 7 FIELD 50		373.60		5,594.00 CR
14/10/2021	MORNINGTON PENIN MP RENTALS 7 FIELD 50		373.60		5,967.60 CR
21/10/2021	MORNINGTON PENIN MORNIN PEN RENTALS 50		373.60		6,341.20 CR
25/10/2021	MORNINGTON PENIN MORNIN PEN RENTALS 50		373.60		6,714.80 CR
01/11/2021	MORNINGTON PENIN MORNIN PEN RENTALS 50		373.60		7,088.40 CR
05/11/2021	MORNINGTON PENIN MORNIN PEN RENTALS 50		373.60		7,462.00 CR
12/11/2021	MORNINGTON PENIN MORNIN PEN RENTALS 50		373.60		7,835.60 CR
19/11/2021	MORNINGTON PENIN MORNIN PEN RENTALS 50		373.60		8,209.20 CR
26/11/2021	MORNINGTON PENIN MORNIN PEN RENTALS 50		373.60		8,582.80 CR

Chisholm Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/12/2021	MORNINGTON PENIN MORNIN PEN RENTALS 50		373.60		8,956.40 CR
10/12/2021	MORNINGTON PENIN MORNIN PEN RENTALS 50		373.60		9,330.00 CR
20/12/2021	MORNINGTON PENIN MORNIN PEN RENTALS 50		373.60		9,703.60 CR
24/12/2021	MORNINGTON PENIN MORNIN PEN RENTALS 50		373.60		10,077.20 CR
31/12/2021	MORNINGTON PENIN MORNIN PEN RENTALS 50		373.60		10,450.80 CR
10/01/2022	MORNINGTON PENIN MORNIN PEN RENTALS 50		373.60		10,824.40 CR
14/01/2022	MORNINGTON PENIN MORNIN PEN RENTALS 50		373.60		11,198.00 CR
21/01/2022	MORNINGTON PENIN MORNIN PEN RENTALS 50		373.60		11,571.60 CR
28/01/2022	MORNINGTON PENIN MORNIN PEN RENTALS 50		373.60		11,945.20 CR
04/02/2022	MORNINGTON PENIN MORNIN PEN RENTALS 50		373.60		12,318.80 CR
11/02/2022	MORNINGTON PENIN MORNIN PEN RENTALS 50		373.60		12,692.40 CR
18/02/2022	MORNINGTON PENIN MORNIN PEN RENTALS 50		373.60		13,066.00 CR
25/02/2022	MORNINGTON PENIN MORNIN PEN RENTALS 50		373.60		13,439.60 CR
04/03/2022	MORNINGTON PENIN MORNIN PEN RENTALS 50		373.60		13,813.20 CR
11/03/2022	MORNINGTON PENIN MORNIN PEN RENTALS 50		373.60		14,186.80 CR
18/03/2022	MORNINGTON PENIN MORNIN PEN RENTALS 50		373.60		14,560.40 CR
25/03/2022	MORNINGTON PENIN MORNIN PEN RENTALS 50		373.60		14,934.00 CR
01/04/2022	MORNINGTON PENIN MORNIN PEN RENTALS 50		274.60		15,208.60 CR
08/04/2022	MORNINGTON PENIN MORNIN PEN RENTALS 50		278.66		15,487.26 CR
22/04/2022	MORNINGTON PENIN MORNIN PEN RENTALS 50		373.60		15,860.86 CR
29/04/2022	MORNINGTON PENIN MORNIN PEN RENTALS 50		373.60		16,234.46 CR
06/05/2022	MORNINGTON PENIN MORNIN PEN RENTALS 50		197.60		16,432.06 CR
13/05/2022	MORNINGTON PENIN MORNIN PEN RENTALS 50		373.60		16,805.66 CR
20/05/2022	MORNINGTON PENIN MORNIN PEN RENTALS 50		373.60		17,179.26 CR
27/05/2022	MORNINGTON PENIN MORNIN PEN RENTALS 50		273.60		17,452.86 CR
03/06/2022	MORNINGTON PENIN MORNIN PEN RENTALS 50		382.94		17,835.80 CR
10/06/2022	MORNINGTON PENIN MORNIN PEN RENTALS 50		392.28		18,228.08 CR
17/06/2022	MORNINGTON PENIN MORNIN PEN RENTALS 50		392.28		18,620.36 CR
24/06/2022	MORNINGTON PENIN MORNIN PEN RENTALS 50		392.28		19,012.64 CR
30/06/2022	rental summary		19,012.64		0.00 DR
			19,012.64	19,012.64	0.00 DR

Total Debits: **877,732.69**

Total Credits: **877,732.69**

Chisholm Family Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
23800 Distributions Received					
(67.83)	23800/APA.AX	APA Group			106.40
(518.62)	23800/PIMCOGLOBA	Pimco Global Credit Fund - Wholesale Class			87.78
(38.21)	23800/SCG.AX	Scentre Group			118.73
(113.65)	23800/SGP.AX	Stockland Trust Group			171.87
(42.93)	23800/SKI.AX1	Spark Infrastructure Group			58.04
(62.98)	23800/SYD.AX	Sydney Airport			
(48.28)	23800/TCL.AX	Transurban Group			83.68
23900 Dividends Received					
(74.82)	23900/AMC.AX	Amcor Plc			77.91
(35.90)	23900/AMP.AX	AMP Limited			
(60.60)	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			143.42
(67.72)	23900/AZJ.AX	Aurizon Holdings Limited			60.01
(21.17)	23900/BOQ.AX	Bank Of Queensland Limited.			32.12
(116.56)	23900/CBA.AX	Commonwealth Bank Of Australia.			176.25
(30.86)	23900/COL.AX	Coles Group Limited			31.11
(81.32)	23900/HVN.AX	Harvey Norman Holdings Limited			74.90
(71.39)	23900/MPL.AX	Medibank			76.70
(72.60)	23900/NAB.AX	National Australia Bank Limited			153.67
(25.83)	23900/NEC.AX	Nine Entertainment Co Holdings Limited			46.13
(28.46)	23900/SGR.AX	The Star Entertainment Group Limited			
(28.44)	23900/SUN.AX	Suncorp-Metway Limited			56.09
(36.22)	23900/TAH.AX	Tabcorp Holdings Limited			65.20
(21.64)	23900/VEA.AX	Veda Advantage			19.46
(126.38)	23900/WBC.AX	Westpac Banking Corporation			171.82
(87.84)	23900/WES.AX	Wesfarmers Limited			81.60
24200 Contributions					
(50,667.59)	24200/CHIAND00001A	(Contributions) Chisholm, Andrew - Accumulation			25,442.50
(50,735.26)	24200/CHICHR00001A	(Contributions) Chisholm, Christine - Accumulation			23,435.17

Chisholm Family Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(388,002.74)	24700	Changes in Market Values of Investments		75,355.64	
	25000	Interest Received			
(28.31)	25000/MBL964264030	Cash at Bank			20.20
	26500	Other Investment Income			
(2.64)	26500/MBL964264030	Cash at Bank			
(44.32)	26500/Rebate	Rebate of Adviser Commission			
	28000	Property Income			
(20,600.00)	28000/FIELDSTREE	7 Field Street Tootgarook VIC 3941			20,335.95
2,090.00	30100	Accountancy Fees		2,090.00	
1,767.00	30200	Administration Costs		382.00	
259.00	30400	ATO Supervisory Levy		259.00	
770.00	30700	Auditor's Remuneration		770.00	
	30800	ASIC Fees		276.00	
	33400	Depreciation			
442.83	33400/CHISHOLM_CA RPETCOURT	Carpet Court		388.00	
100.00	33400/CHISHOLM_IO TASERVICE	IOTA Services Pty Ltd - Plumbing		89.00	
262.44	33400/CHISHOLM_W RKNIGHT-OV	W R Knight - Oven & Hotwater		223.00	
6,225.78	37900	Interest Paid		3,219.15	
	41930	Property Expenses - Agents Management Fees			
1,359.60	41930/FIELDSTREE	7 Field Street Tootgarook VIC 3941		948.31	
	41960	Property Expenses - Council Rates			
3,169.45	41960/FIELDSTREE	7 Field Street Tootgarook VIC 3941		1,681.57	
	41980	Property Expenses - Insurance Premium			
	41980/FIELDSTREE	7 Field Street Tootgarook VIC 3941		1,574.49	
	42060	Property Expenses - Repairs Maintenance			
1,396.00	42060/FIELDSTREE	7 Field Street Tootgarook VIC 3941		2,699.00	
	42110	Property Expenses - Sundry Expenses			
120.00	42110/FIELDSTREE	7 Field Street Tootgarook VIC 3941		313.00	

Chisholm Family Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
42150 Property Expenses - Water Rates					
130.00	42150/FIELDSTREE	7 Field Street Tootgarook VIC 3941		99.30	
7,283.28	48500	Income Tax Expense		7,770.84	
486,585.73	49000	Profit/Loss Allocation Account		27,011.59	
50010 Opening Balance					
(296,530.68)	50010/CHIAND00001A	(Opening Balance) Chisholm, Andrew - Accumulation		549,635.91	
(272,601.69)	50010/CHICHR00001A	(Opening Balance) Chisholm, Christine - Accumulation		506,082.19	
52420 Contributions					
(50,667.59)	52420/CHIAND00001A	(Contributions) Chisholm, Andrew - Accumulation		25,442.50	
(50,735.26)	52420/CHICHR00001A	(Contributions) Chisholm, Christine - Accumulation		23,435.17	
53100 Share of Profit/(Loss)					
(206,247.50)	53100/CHIAND00001A	(Share of Profit/(Loss)) Chisholm, Andrew - Accumulation		35,215.63	
(186,604.88)	53100/CHICHR00001A	(Share of Profit/(Loss)) Chisholm, Christine - Accumulation		32,363.78	
53330 Income Tax					
371.56	53330/CHIAND00001A	(Income Tax) Chisholm, Andrew - Accumulation		587.91	
336.18	53330/CHICHR00001A	(Income Tax) Chisholm, Christine - Accumulation		540.29	
53800 Contributions Tax					
3,438.30	53800/CHIAND00001A	(Contributions Tax) Chisholm, Andrew - Accumulation		3,666.36	
3,523.46	53800/CHICHR00001A	(Contributions Tax) Chisholm, Christine - Accumulation		3,515.29	
60400 Bank Accounts					
27,725.61	60400/MBL964264030	Cash at Bank		26,638.24	
61800 Distributions Receivable					
0.00	61800/APA.AX	APA Group		37.24	
85.67	61800/PIMCOGLOBA	Pimco Global Credit Fund - Wholesale Class		59.12	
	61800/SCG.AX	Scentre Group		40.95	
12.47	61800/SGP.AX	Stockland Trust Group		67.45	
6.12	61800/TCL.AX	Transurban Group		35.36	
74700 Managed Investments (Australian)					

Chisholm Family Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
20,170.82	74700/PIMCOGLOBA	Pimco Global Credit Fund - Wholesale Class	20,335.5363	17,781.39	
	76550	Plant and Equipment (at written down value) - Unitised			
3,099.78	76550/CHISHOLM_CA RPETCOURT	Carpet Court	1.0000	2,711.78	
3,566.58	76550/CHISHOLM_IO TASERVICE	IOTA Services Pty Ltd - Plumbing	1.0000	3,477.58	
1,487.18	76550/CHISHOLM_W RKNIGHT-OV	W R Knight - Oven & Hotwater	1.0000	1,264.18	
	77200	Real Estate Properties (Australian - Residential)			
1,060,000.00	77200/FIELDSTREE	7 Field Street Tootgarook VIC 3941	1.0000	990,000.00	
	77600	Shares in Listed Companies (Australian)			
1,800.47	77600/AMC.AX	Amcor Plc	119.0000	2,146.76	
403.88	77600/AMP.AX	AMP Limited	0.0000	0.00	
2,843.15	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	101.0000	2,225.03	
896.52	77600/AZJ.AX	Aurizon Holdings Limited	241.0000	915.80	
665.03	77600/BOQ.AX	Bank Of Queensland Limited.	73.0000	486.91	
4,693.89	77600/CBA.AX	Commonwealth Bank Of Australia.	47.0000	4,247.86	
871.59	77600/COL.AX	Coles Group Limited	51.0000	908.31	
1,172.72	77600/HVN.AX	Harvey Norman Holdings Limited	214.0000	793.94	
1,864.40	77600/MPL.AX	Medibank	590.0000	1,917.50	
3,172.62	77600/NAB.AX	National Australia Bank Limited	121.0000	3,314.19	
1,073.79	77600/NEC.AX	Nine Entertainment Co Holdings Limited	369.0000	673.43	
999.99	77600/SGR.AX	The Star Entertainment Group Limited	271.0000	756.09	
877.69	77600/SUN.AX	Suncorp-Metway Limited	79.0000	867.42	
2,501.94	77600/TAH.AX	Tabcorp Holdings Limited	483.0000	514.40	
	77600/TLC.AX	The Lottery Corporation Limited	483.0000	2,183.16	
521.10	77600/VEA.AX	Veda Advantage	262.0000	757.18	
3,665.02	77600/WBC.AX	Westpac Banking Corporation	142.0000	2,769.00	
2,836.80	77600/WES.AX	Wesfarmers Limited	48.0000	2,011.68	
	78200	Units in Listed Unit Trusts (Australian)			
1,183.70	78200/APA.AX	APA Group	133.0000	1,498.91	

Chisholm Family Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
1,496.04	78200/SCG.AX	Scentre Group	546.0000	1,414.14	
2,152.92	78200/SGP.AX	Stockland Trust Group	462.0000	1,667.82	
715.50	78200/SKI.AX1	Spark Infrastructure Group	0.0000		0.00
1,968.60	78200/SYD.AX	Sydney Airport	0.0000		0.00
1,935.28	78200/TCL.AX	Transurban Group	136.0000	1,955.68	
	80500	Amounts owing to other persons			
(91,461.00)	80500/00009	Australian First Mortgage -AFM Loan - 7 Field Street Tootgarook VIC			46,680.15
(1,650.28)	85000	Income Tax Payable/Refundable			489.84
(4,880.00)	86000	PAYG Payable			262.00
(2,757.49)	88000	Sundry Creditors			0.00
				1,250,166.06	1,250,166.06

Current Year Profit/(Loss): (19,240.75)

Cannot generate Pension Summary report, no pension member accounts available for the report in selected period.

Signature as prescribed in tax return

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

Who should complete this annual return?

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

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

To complete this annual return

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

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--
- Place in ALL applicable boxes.

- Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN) Provided

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

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

2 Name of self-managed superannuation fund (SMSF)

Chisholm Family Super Fund

3 Australian business number (ABN) (if applicable) 32353058800

4 Current postal address

PO Box 520

Suburb/town

Bentleigh

State/territory

VIC

Postcode

3204

5 Annual return status

Is this an amendment to the SMSF's 2022 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Signature as prescribed in tax return

Tax File Number Provided

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

Scarton

First given name

Other given names

Elio

SMSF Auditor Number

Auditor's phone number

100300678

0397940000

Postal address

23 Timor Circuit

Suburb/town

Keysborough

State/territory

Postcode

VIC

3173

Date audit was completed **A** / /

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

If Part B of the audit report was qualified,
have the reported issues been rectified?

D No Yes

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number 182512

Fund account number 964264030

Fund account name

Chisholm Family Super Fund

I would like my tax refunds made to this account. Go to C.

B Financial institution account details for tax refunds

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

BSB number

Account number

Account name

C Electronic service address alias

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

BGLSF360

Signature as prescribed in tax return

Tax File Number

Provided

8 Status of SMSF

Australian superannuation fund

A No Yes

Fund benefit structure **B** **A** Code

Does the fund trust deed allow acceptance of
the Government's Super Co-contribution and
Low Income Super Amounts?

C No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on
which the fund was wound up

Day / Month / Year

Have all tax lodgment
and payment
obligations been met?

No Yes

10 Exempt current pension income

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

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

No Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Signature as prescribed in tax return

Tax File Number Provided

Section B: Income

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

11 Income

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

G No Yes

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

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain

A \$

Gross rent and other leasing and hiring income

B \$

20,335

Gross interest

C \$

20

Forestry managed investment scheme income

X \$

Gross foreign income

D1 \$

5

Net foreign income

D \$

5

Loss

Australian franking credits from a New Zealand company

E \$

Number

F \$

0

Gross payments where ABN not quoted

H \$

Transfers from foreign funds

I \$

Loss

Gross distribution from partnerships

J \$

89

*Unfranked dividend amount

K \$

1,176

*Franked dividend amount

L \$

504

*Dividend franking credit

M \$

404

*Gross trust distributions

Code
 P

Assessable contributions
(**R1** plus **R2** plus **R3** less **R6**)

R \$

47,877

Calculation of assessable contributions

Assessable employer contributions

R1 \$ 47,877

plus Assessable personal contributions

R2 \$

plus **No-TFN-quoted contributions

R3 \$ 0

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

less Transfer of liability to life insurance company or PST

R6 \$

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income

S \$

Code

*Assessable income due to changed tax status of fund

T \$

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

U \$

*This is a mandatory label.

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

GROSS INCOME
(Sum of labels **A** to **U**)

W \$

70,410

Loss

Exempt current pension income

Y \$

TOTAL ASSESSABLE INCOME (W less Y)

V \$

70,410

Loss

Signature as prescribed in tax return

Tax File Number

Provided

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text"/> 3,219	A2 \$ <input type="text"/>	
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$ <input type="text"/>	
Capital works expenditure	D1 \$ <input type="text"/>	D2 \$ <input type="text"/>	
Decline in value of depreciating assets	E1 \$ <input type="text"/> 700	E2 \$ <input type="text"/>	
Insurance premiums – members	F1 \$ <input type="text"/>	F2 \$ <input type="text"/>	
SMSF auditor fee	H1 \$ <input type="text"/> 770	H2 \$ <input type="text"/>	
Investment expenses	I1 \$ <input type="text"/> 7,315	I2 \$ <input type="text"/>	
Management and administration expenses	J1 \$ <input type="text"/> 3,007	J2 \$ <input type="text"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	Code <input type="checkbox"/> O <input type="checkbox"/>
Other amounts	L1 \$ <input type="text"/>	L2 \$ <input type="text"/> 1,650	Code <input type="checkbox"/> O <input type="checkbox"/>
Tax losses deducted	M1 \$ <input type="text"/>		

TOTAL DEDUCTIONS

N \$ 15,011

(Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES

Y \$ 1,650

(Total A2 to L2)

*TAXABLE INCOME OR LOSS

O \$ 55,399Loss (TOTAL ASSESSABLE INCOME less
TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES

Z \$ 16,661

(N plus Y)

#This is a mandatory label.

Signature as prescribed in tax return

Tax File Number Provided

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income	A \$ <input type="text" value="55,399"/>	55,399
		(an amount must be included even if it is zero)
#Tax on taxable income	T1 \$ <input type="text" value="8,309.85"/>	8,309.85
		(an amount must be included even if it is zero)
#Tax on no-TFN-quoted contributions	J \$ <input type="text" value="0.00"/>	0.00
		(an amount must be included even if it is zero)
Gross tax	B \$ <input type="text" value="8,309.85"/>	8,309.85
		(T1 plus J)

Foreign income tax offset	C1 \$ <input type="text" value="0.20"/>	0.20
Rebates and tax offsets	C2 \$ <input type="text" value=""/>	
Non-refundable non-carry forward tax offsets	C \$ <input type="text" value="0.20"/>	0.20
		(C1 plus C2)

SUBTOTAL 1

T2 \$ <input type="text" value="8,309.65"/>	8,309.65
(B less C – cannot be less than zero)	

Early stage venture capital limited partnership tax offset	D1 \$ <input type="text" value="0.00"/>	0.00
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$ <input type="text" value="0.00"/>	0.00
Early stage investor tax offset	D3 \$ <input type="text" value="0.00"/>	0.00
Early stage investor tax offset carried forward from previous year	D4 \$ <input type="text" value="0.00"/>	0.00
Non-refundable carry forward tax offsets	D \$ <input type="text" value="0.00"/>	0.00
		(D1 plus D2 plus D3 plus D4)
SUBTOTAL 2	T3 \$ <input type="text" value="8,309.65"/>	8,309.65
		(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset	E1 \$ <input type="text" value="538.81"/>	538.81
No-TFN tax offset	E2 \$ <input type="text" value=""/>	
National rental affordability scheme tax offset	E3 \$ <input type="text" value=""/>	
Exploration credit tax offset	E4 \$ <input type="text" value="0.00"/>	0.00
Refundable tax offsets	E \$ <input type="text" value="538.81"/>	538.81
		(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE	T5 \$ <input type="text" value="7,770.84"/>	7,770.84
		(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$ <input type="text" value=""/>

Signature as prescribed in tax return

Tax File Number

Provided

Credit for interest on early payments – amount of interest	
H1 \$	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2 \$	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3 \$	
Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$	0.00
Credit for interest on no-TFN tax offset	
H6 \$	
Credit for foreign resident capital gains withholding amounts	
H8 \$	0.00
Eligible credits	
H \$	
<small>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</small>	

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	0.00
	<small>(unused amount from label E – an amount must be included even if it is zero)</small>	

PAYG instalments raised

K \$ 7,281.00

Supervisory levy

L \$ 259.00

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE

A positive amount at **S** is what you owe, while a negative amount is refundable to you.

S \$ 748.84

(T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years

U \$

Net capital losses carried forward to later income years

V \$ 890

Signature as prescribed in tax return

Tax File Number Provided

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

Chisholm

First given name

Andrew

Other given names

Member's TFN

See the Privacy note in the Declaration.

 Provided

Day Month Year

Date of birth Provided

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day Month Year

H1 Receipt date / /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

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

M \$ TOTAL CONTRIBUTIONS **N** \$ (Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance

S1 \$ Retirement phase account balance
– Non CDBIS**S2** \$ Retirement phase account balance
– CDBIS**S3** \$

Allocated earnings or losses

O \$

Loss

 L

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

 TRIS Count

CLOSING ACCOUNT BALANCE

S \$

(\$1 plus \$2 plus \$3)

Accumulation phase value **X1** \$ Retirement phase value **X2** \$ Outstanding limited recourse
borrowing arrangement amount**Y** \$

Signature as prescribed in tax return

Tax File Number

Provided

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

Chisholm

First given name

Other given names

Christine

Member's TFN

See the Privacy note in the Declaration.

Provided

Date of birth

Provided

Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$ 506,082.19

! Refer to instructions for completing these labels.

Employer contributions

A \$ 23,435.17

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Day Month Year

H1 Receipt date

/ /

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds
and previously non-complying funds

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$ 23,435.17

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1 \$ 493,098.00

Retirement phase account balance
- Non CDBIS

S2 \$ 0.00

Retirement phase account balance
- CDBIS

S3 \$ 0.00

Allocated earnings or losses

O \$

36,419.36

Loss

L

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

□

Code

□

0 TRIS Count

CLOSING ACCOUNT BALANCE

S \$ 493,098.00

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse
borrowing arrangement amount

Y \$

Signature as prescribed in tax return

Tax File Number Provided

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A \$** Unlisted trusts **B \$** Insurance policy **C \$** Other managed investments **D \$**

15b Australian direct investments

Cash and term deposits **E \$** Debt securities **F \$** Loans **G \$** Listed shares **H \$** Unlisted shares **I \$** Limited recourse borrowing arrangements **J \$**

Australian residential real property

J1 \$

Australian non-residential real property

J2 \$

Overseas real property

J3 \$

Australian shares

J4 \$

Overseas shares

J5 \$

Other

J6 \$

Property count

J7 Non-residential real property **K \$** Residential real property **L \$** Collectables and personal use assets **M \$** Other assets **O \$**

15c Other investments

Crypto-Currency **N \$**

15d Overseas direct investments

Overseas shares **P \$** Overseas non-residential real property **Q \$** Overseas residential real property **R \$** Overseas managed investments **S \$** Other overseas assets **T \$**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U \$**

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

15e In-house assets

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

A No Yes \$

Signature as prescribed in tax return

Tax File Number Provided

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1 \$ 46,680

Permissible temporary borrowings

V2 \$

Other borrowings

V3 \$

Borrowings **V \$** 46,680

Total member closing account balances
(total of all **CLOSING ACCOUNT BALANCES** from Sections F and G)

W \$ 1,028,706

Reserve accounts

X \$

Other liabilities

Y \$ 750

TOTAL LIABILITIES Z \$ 1,076,136

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H \$**

Total TOFA losses **I \$**

Section J: Other information

Family trust election status

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

A

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

B

Interposed entity election status

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

C

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

D

Signature as prescribed in tax return

Tax File Number Provided

Section K: Declarations

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Chisholm

First given name Other given names

Andrew

Phone number 0395575761

Email address

Non-individual trustee name (if applicable)

A&c Chisholm Super Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Coppola

First given name Other given names

Domenic

Daniel

Tax agent's practice

Coppola, Domenic

Tax agent's phone number

0395879508

Reference number

CHISHOLM

Tax agent number

25423634

Capital gains tax (CGT) schedule

2022

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2022* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

Chisholm Family Super Fund

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text"/>	K \$ <input type="text" value="721"/>
Other shares	B \$ <input type="text"/>	L \$ <input type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text" value="858"/>	M \$ <input type="text"/>
Other units	D \$ <input type="text"/>	N \$ <input type="text"/>
Real estate situated in Australia	E \$ <input type="text"/>	O \$ <input type="text"/>
Other real estate	F \$ <input type="text"/>	P \$ <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text"/>	Q \$ <input type="text"/>
Collectables	H \$ <input type="text"/>	R \$ <input type="text"/>
Other CGT assets and any other CGT events	I \$ <input type="text"/>	
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text" value="0"/>	Add the amounts at labels K to R and write the total in item 2 label A – Total current year capital losses.
Total current year capital gains	J \$ <input type="text" value="858"/>	

Signature as prescribed in tax return Tax File Number Provided **2 Capital losses**Total current year capital losses **A \$** 721Total current year capital losses applied **B \$** 721Total prior year net capital losses applied **C \$** 137Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D \$** Total capital losses applied **E \$** 858Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A \$** Other net capital losses carried forward to later income years **B \$** 890Add amounts at **A** and **B** and transfer the total
to label V – Net capital losses carried forward
to later income years on your tax return.**4 CGT discount**Total CGT discount applied **A \$** **5 CGT concessions for small business**Small business active asset reduction **A \$** Small business retirement exemption **B \$** Small business rollover **C \$** Total small business concessions applied **D \$** **6 Net capital gain**Net capital gain **A \$** 1J less 2E less 4A less 5D (cannot be less than
zero). Transfer the amount at **A** to label A – Net
capital gain on your tax return.

Signature as prescribed in tax return Tax File Number Provided**7 Earnout arrangements**Are you a party to an earnout arrangement? **A Yes, as a buyer** **Yes, as a seller** **No** (Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B** What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement?

D \$ Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E \$** / LOSS**!** Request for amendment

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F** Amended net capital gain or capital losses carried forward **G \$** / LOSS**8 Other CGT information required (if applicable)**Small business 15 year exemption – exempt capital gains **A \$** / CODECapital gains disregarded by a foreign resident **B \$** Capital gains disregarded as a result of a scrip for scrip rollover **C \$** Capital gains disregarded as a result of an inter-company asset rollover **D \$** Capital gains disregarded by a demerging entity **E \$**

Signature as prescribed in tax return Tax File Number Provided

Taxpayer's declaration

- ! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

 Day Month YearContact name
 Andrew ChisholmDaytime contact number (include area code)
 0395575761

Losses schedule

2022

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2022 tax return.
Superannuation funds should complete and attach this schedule to their 2022 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place in all applicable boxes.

Refer to *Losses schedule instructions 2022*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Provided

Name of entity

Chisholm Family Super Fund

Australian business number

32353058800

Part A – Losses carried forward to the 2022–23 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
2021–22	B
2020–G1	C
2019–20	D
2018–19	E
2017–18	F
2016–17 and earlier income years	G
Total	U

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss	
2021–22	H
2020–21	I
2019–20	J 14
2018–19	K 176
2017–18	L 700
2016–17 and earlier income years	M
Total	V 890

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Signature as prescribed in tax return

Tax File Number

Provided

Part B – Ownership and business continuity test

– company and listed widely held trust only

Complete item 3 of Part B if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of Part B if, in the 2021–22 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2021–22 income year a loss incurred in any of the listed years, print X in the Yes or No box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss

2021–22 **A** Yes No 2020–21 **B** Yes No 2019–20 **C** Yes No 2018–19 **D** Yes No 2017–18 **E** Yes No 2016–17 and earlier income years **F** Yes No

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film losses

Tax losses **G** Net capital losses **H**

3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years – excludes film losses

Tax losses **I** Net capital losses **J**

4 Do current year loss provisions apply?

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No

Part C – Unrealised losses

– company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed X in the No box at L, do not complete M, N or O.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed X in the No box at M, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed X in the Yes box at N, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O

Signature as prescribed in tax return Tax File Number Provided**Part D – Life insurance companies**Complying superannuation class tax losses carried forward
to later income years **P** Complying superannuation net capital losses carried forward
to later income years **Q** **Part E – Controlled foreign company losses**Current year CFC losses **M** CFC losses deducted **N** CFC losses carried forward **O** **Part F – Tax losses reconciliation statement**Balance of tax losses brought forward from the prior income year **A** ADD Uplift of tax losses of designated infrastructure project entities **B** **SUBTRACT** Net forgiven amount of debt **C** ADD Tax loss incurred (if any) during current year **D** ADD Tax loss amount from conversion of excess franking offsets **E** **SUBTRACT** Net exempt income **F** **SUBTRACT** Tax losses forgone **G** **SUBTRACT** Tax losses deducted **H** **SUBTRACT** Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I** Total tax losses carried forward to later income years **J** Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

Tax File Number Provided**If the schedule is not lodged with the income tax return you are required to sign and date the schedule.****Important**

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature
Date Day / Month / YearContact person

Daytime contact number (include area code)

Andrew Chisholm
0395575761

Chisholm Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
	<u>APA Group (APA.AX)</u>				
30/06/2022	DST		37.24		37.24 DR
			37.24		37.24 DR
<u>Pimco Global Credit Fund - Wholesale Class (PIMCOGLOBA)</u>					
01/07/2021	Opening Balance				85.67 DR
07/07/2021	PIMCO Funds 800124083 DVND 56			85.67	0.00 DR
			85.67		0.00 DR
<u>Scentre Group (SCG.AX)</u>					
30/06/2022	DST		40.95		40.95 DR
			40.95		40.95 DR
<u>Stockland Trust Group (SGP.AX)</u>					
01/07/2021	Opening Balance				12.47 DR
31/08/2021	STOCKLAND LTD AUG21/00846246 57 [Amount Receivable ref 188883827]			12.47	0.00 DR
30/06/2022	DST		67.45		67.45 DR
			67.45	12.47	67.45 DR
<u>Transurban Group (TCL.AX)</u>					
01/07/2021	Opening Balance				6.12 DR
23/08/2021	TCL DIV/DIST AUF21/00890888 DVND 56 [Amount Receivable ref 188583689]			6.12	0.00 DR
30/06/2022	DST		35.36		35.36 DR
			35.36	6.12	35.36 DR

Total Debits: 181.00

Total Credits: 104.26

Chisholm Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
	<u>APA Group (APA.AX)</u>				
15/09/2021	APA DST 001263772547 DVND 56 [Amount Receivable ref 189435184]		35.91		35.91 CR
17/03/2022	APA DST 001272473099 DVND 56 [System Matched Income Data]		33.25		69.16 CR
30/06/2022	DST		37.24		106.40 CR
30/06/2022	APA.AX - APA Group - Generate Tax Data - 30/06/2022				106.40 CR
			0.00	106.40	106.40 CR
	<u>Scentre Group (SCG.AX)</u>				
31/08/2021	SCG DISTRIBUTION AUG21/00869625 57 [System Matched Income Data]		38.22		38.22 CR
28/02/2022	SCG DISTRIBUTION 22FEB/00866247 57		39.56		77.78 CR
30/06/2022	DST		40.95		118.73 CR
30/06/2022	SCG.AX - Scentre Group - Generate Tax Data - 30/06/2022				118.73 CR
			0.00	118.73	118.73 CR
	<u>Stockland Trust Group (SGP.AX)</u>				
31/08/2021	STOCKLAND LTD AUG21/00846246 57 [Amount Receivable ref 188883827]		48.98		48.98 CR
28/02/2022	STOCKLAND LTD FEB22/00846166 57 [System Matched Income Data]		55.44		104.42 CR
30/06/2022	DST		67.45		171.87 CR
30/06/2022	SGP.AX - Stockland Trust Group - Generate Tax Data - 30/06/2022				171.87 CR
			0.00	171.87	171.87 CR
	<u>Spark Infrastructure Group (SKI.AX1)</u>				
15/09/2021	SPARK INFRASTRUC S00115059998 DVND 56 [System Matched Income Data]		19.88		19.88 CR
08/12/2021	SPARK INFRASTRUC S00115059998 DVND 56 [System Matched Income Data]		38.16		58.04 CR
30/06/2022	SKI.AX1 - Spark Infrastructure Group - Generate Tax Data - 30/06/2022				58.04 CR
			0.00	58.04	58.04 CR
	<u>Transurban Group (TCL.AX)</u>				
23/08/2021	TCL DIV/DIST AUF21/00890888 DVND 56 [Amount Receivable ref 188583689]		23.12		23.12 CR
20/10/2021	TCL PAYMENT RPA21/00857643 50		4.80		27.92 CR
22/02/2022	TCL DISTRIBUTION AUI22/00887519 DVND 56 [System Matched Income Data]		20.40		48.32 CR
30/06/2022	DST		35.36		83.68 CR
30/06/2022	TCL.AX - Transurban Group - Generate Tax Data - 30/06/2022				83.68 CR
			0.00	83.68	83.68 CR

Total Debits: **0.00**

Total Credits: **538.72**

Chisholm Family Super Fund**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Interest Received (25000)</u>					
	<u>Cash at Bank (MBL964264030)</u>				
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.93		2.93 CR
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.74		5.67 CR
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		2.81		8.48 CR
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		3.03		11.51 CR
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.65		13.16 CR
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		1.15		14.31 CR
31/01/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.24		15.55 CR
28/02/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.04		16.59 CR
31/03/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.12		17.71 CR
30/06/2022	MACQUARIE CMA INTEREST PAID INTR 73		2.49		20.20 CR
			20.20		20.20 CR

Total Debits: **0.00****Total Credits:** **20.20**

Chisholm Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Contributions (24200)</u>					
(Contributions) Chisholm, Andrew - Accumulation (CHIAND00001A)					
28/07/2021	QUICKSUPER QUICKSPR3014067842 50		1,995.42		1,995.42 CR
27/08/2021	QUICKSUPER QUICKSPR3033837600 50		1,995.42		3,990.84 CR
29/09/2021	QUICKSUPER QUICKSPR3054577307 50		1,995.42		5,986.26 CR
28/10/2021	QUICKSUPER QUICKSPR3073572799 50		1,995.42		7,981.68 CR
24/11/2021	QUICKSUPER QUICKSPR3091483241 50		1,995.42		9,977.10 CR
24/12/2021	QUICKSUPER QUICKSPR3112157343 50		1,995.42		11,972.52 CR
01/02/2022	QUICKSUPER QUICKSPR3135323268 50		2,078.33		14,050.85 CR
01/03/2022	QUICKSUPER QUICKSPR3155164432 50		2,078.33		16,129.18 CR
23/03/2022	QUICKSUPER QUICKSPR3170627954 50		2,078.33		18,207.51 CR
24/03/2022	ATO ATO002000016299361 50		500.00		18,707.51 CR
07/04/2022	ATO ATO001000016527366 50		500.00		19,207.51 CR
29/04/2022	QUICKSUPER QUICKSPR3195572478 50		2,078.33		21,285.84 CR
27/05/2022	QUICKSUPER QUICKSPR3215809703 50		2,078.33		23,364.17 CR
27/06/2022	QUICKSUPER QUICKSPR3237760904 50		2,078.33		25,442.50 CR
			25,442.50		25,442.50 CR
(Contributions) Chisholm, Christine - Accumulation (CHICHR00001A)					
25/08/2021	ABN98002348352 ET210825CTR06537EE 50		2,687.88		2,687.88 CR
27/09/2021	ABN98002348352 ET210927CTR0659E0F 50		1,791.92		4,479.80 CR
26/10/2021	ABN98002348352 ET211026CTR0651529 50		1,791.92		6,271.72 CR
25/11/2021	ABN98002348352 ET211125CTR0657F22 50		1,791.92		8,063.64 CR
24/12/2021	ABN98002348352 ET211224CTR065EA12 50		1,791.92		9,855.56 CR
24/01/2022	ABN98002348352 ET220124CTR06543C3 50		2,780.45		12,636.01 CR
28/02/2022	ABN98002348352 ET220228CTR065C5FF 50		1,791.92		14,427.93 CR
28/03/2022	ABN98002348352 ET220328CTR0651AA1 50		1,791.92		16,219.85 CR
27/04/2022	ABN98002348352 ET220427CTR0658200 50		1,791.92		18,011.77 CR
27/05/2022	ABN98002348352 ET220527CTR065F84E 50		1,807.80		19,819.57 CR
27/06/2022	ABN98002348352 ET220627CTR06567C2 50		1,807.80		21,627.37 CR
29/06/2022	ABN98002348352 ET220629CTR065768F 50		1,807.80		23,435.17 CR
			23,435.17		23,435.17 CR

Total Debits: **0.00**

Total Credits: **48,877.67**

Chisholm Family Super Fund**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Administration Costs (30200)</u>					
<u>Administration Costs (30200)</u>					
18/10/2021	TRANSACT TFR TO 967208901 CDG Advisors DT		191.00		191.00 DR
18/10/2021	TRANSACT TFR TO 967208901 CDG Advisors DT		191.00		382.00 DR
			382.00		382.00 DR

Total Debits: 382.00**Total Credits:** 0.00

Chisholm Family Super Fund**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>ATO Supervisory Levy (30400)</u>					
ATO Supervisory Levy (30400)					
14/06/2022	BPAY TO TAX OFFICE PAYMENTS BP		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

Chisholm Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Depreciation (33400)</u>					
<u>Carpet Court (CHISHOLM_CARPETCOURT)</u>					
30/06/2022	Depreciation		388.00		388.00 DR
			388.00		388.00 DR
<u>IOTA Services Pty Ltd - Plumbing (CHISHOLM_IOTASERVICE)</u>					
30/06/2022	Depreciation		89.00		89.00 DR
			89.00		89.00 DR
<u>W R Knight - Oven & Hotwater (CHISHOLM_WRKNIGHT-OV)</u>					
30/06/2022	Depreciation		223.00		223.00 DR
			223.00		223.00 DR

Total Debits: 700.00

Total Credits: 0.00

Chisholm Family Super Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Property Expenses - Agents Management Fees (41930)</u>					
	7 Field Street Tootgarook VIC 3941 (FIELDSTREE)				
30/06/2022	rental summary		948.31		948.31 DR
			948.31		948.31 DR
<u>Property Expenses - Council Rates (41960)</u>					
	7 Field Street Tootgarook VIC 3941 (FIELDSTREE)				
14/02/2022	BPAY TO MORNINGTON PEN SHIRE BP		1,681.57		1,681.57 DR
			1,681.57		1,681.57 DR
<u>Property Expenses - Insurance Premium (41980)</u>					
	7 Field Street Tootgarook VIC 3941 (FIELDSTREE)				
14/02/2022	BPAY TO R A C V INSURANCE BP		1,574.49		1,574.49 DR
			1,574.49		1,574.49 DR
<u>Property Expenses - Repairs Maintenance (42060)</u>					
	7 Field Street Tootgarook VIC 3941 (FIELDSTREE)				
29/07/2021	TRANSACT FUNDS TFR TO BAYSIDE COMFORT SO TD		2,523.00		2,523.00 DR
30/06/2022	rental summary		176.00		2,699.00 DR
			2,699.00		2,699.00 DR
<u>Property Expenses - Sundry Expenses (42110)</u>					
	7 Field Street Tootgarook VIC 3941 (FIELDSTREE)				
08/06/2022	TRANSACT FUNDS TFR TO BRAD MCMILLAN TD		114.00		114.00 DR
30/06/2022	rental summary		199.00		313.00 DR
			313.00		313.00 DR
<u>Property Expenses - Water Rates (42150)</u>					
	7 Field Street Tootgarook VIC 3941 (FIELDSTREE)				
30/12/2021	BPAY TO SOUTH EAST WATER BP		50.00		50.00 DR
28/03/2022	BPAY TO SOUTH EAST WATER BP		49.30		99.30 DR
			99.30		99.30 DR

Total Debits: 7,315.67

Total Credits: 0.00

Domain[Log in](#)

Search by address, building, street or suburb

[Send me the free property report](#)

7 Field Street,

Tootgarook VIC 3941

3 2 4 • House

[Can I afford this property?](#)

Is this your home? Follow its value

[Looking to sell? Get a free appraisal](#)

LOW

MID

HIGH

\$850k

\$990k

\$1.13m

The accuracy of this estimate range is rated high. [Learn more](#)

Source: Australian Property Monitors.

REFINANCE SAVINGS**EQUITY**

 Send me the property report

See price estimate, suburb insights, sales history, and more.

Current interest rate ⓘ

e.g. 2.9

%

Current lender

Type to search



Estimated property price ⓘ

Based on our estimate

\$ 990,000

Outstanding loan amount ⓘ

\$ 354,592

Outstanding loan term

25

years

Property use

Owner occupier

Investment

Repayment type ⓘ

Principal & interest

Interest only

You could be saving an estimated*

\$ ●●● / month

**Send me the property report**

See price estimate, suburb insights, sales history, and more.

478746 acts as intermediary only. Fees and charges apply.

#WARNING: This comparison rate is true only for the example given and may not include all fees and charges. Different terms, fees or other loan amounts might result in a different comparison rate. The comparison rates are based on a loan amount of \$150,000 over a loan term of 25 years.

Property history

ALL SOLD RENTEDMAR
2017RENTED **\$400** PER WEEKListed by **Prentice Real Estate**

23 days listed

OCT
2016SOLD **\$510K** PRIVATE TREATYSold by **Prentice Real Estate**

50 days listed

First listed on **30 Aug 2016** through **Prentice Real Estate** for **\$480k****Listed - not sold**Listed on **19 Nov 2014**

378 days listed

View more results

**Send me the property report**

See price estimate, suburb insights, sales history, and more.

**AFFORDABLE SUBURBS****Searching for the right suburb?**

Don't miss out on suburbs in your price range.

Find affordable suburbs**Similar Properties****Recently sold nearby**[Browse all](#)**\$1,310,000**27 Waratah St,
Rye VIC 3941

3 2 4

**\$1,030,000**12 Waratah St,
Rye VIC 3941

3 2 2

**\$1,130,000**61 Williamson St,
Tootgarook VIC 3941

3 2 2

For sale nearby[Browse all](#)**\$880,000 to \$950,000**18 Bienias Cr ,
Tootgarook VIC 3941

3 2 2

**\$870,000-\$955,000**108 Raymond St,
Tootgarook VIC 3941

3 1 1

**\$1,020,000**42 Nautilus St,
Rye VIC 3941

3 1 1

For rent nearby[Browse all](#)

Send me the property report

See price estimate, suburb insights, sales history, and more.

**\$450 per week**32 Keith St,
Tootgarook VIC 3941

3 2 2

**\$490 weekly**31 Brights Dr,
Tootgarook VIC 3941

3 1 3

**\$450**1 Williamson St,
Tootgarook VIC 3941

3 1 -

Property story

7 Field Street, Tootgarook VIC 3941 is a House, with 3 bedrooms, 2 bathrooms, and 4 parking spaces. This House is estimated to be worth around \$990k, with a range from \$850k to \$1.13m. The Domain property ID is SO-2584-YE, and the Government legal property description is 288/LP51286.

7 Field Street last sold 6 years ago, for \$510k. It was sold by Prentice Real Estate, and took 50 days to sell. It has been listed for rent since it was last purchased, indicating that it may be an investment property. It was most recently listed for rent in 2017 with an asking price of \$400 per week. It was listed by **Prentice Real Estate** for 23 days.

View Street Profile for [Field Street, Tootgarook VIC 3941](#).



**Send me the property report**

See price estimate, suburb insights, sales history, and more.

Field St[View street profile](#)

**Send me the property report**

See price estimate, suburb insights, sales history, and more.

[View suburb profile](#)

Local school catchments

[ALL](#) [PRIMARY](#) [SECONDARY](#) [PRIVATE](#)

GOVERNMENT SCHOOL CATCHMENT

Tootgarook Primary School

1.6 km away



Prep-6 CoEd Government

Rosebud Secondary College

4.1 km away



7-12 CoEd Government

INDEPENDENT SCHOOLS

Advance College of Education Incorporated

3.8 km away



11-12 CoEd Private

SPONSORED

Woodleigh School



Langwarrin South



Toorak College

Mt Eliza

**Send me the property report**

See price estimate, suburb insights, sales history, and more.

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29 September, 2021

AUDITING

TAXATION

ACCOUNTING

SUPERANNUATION

ABN 24 849 347 460

T: (03) 9587 9508

M: +61 419 102 882

E: domenic@cdgadvisors.com.au

A: Office 206, Building 1, Level 2
210-218 Boundary Road
Braeside Vic 3195

P: PO Box 520
Bentleigh Vic 3204

Mr Andrew & Mrs Christine Chisholm
A&C Chisholm Property Pty Ltd
C/- CDG Advisors Pty Ltd
Building 1, Level 2, Office 206, 210 Boundary Road
BRAESIDE VIC 3195

Dear Andrew and Christine,

The Annual Secretarial Requirements for A&C Chisholm Property Pty Ltd are due.

The Annual Company Statement should be checked carefully to ensure that all the details are correct. If any details require changing please advise us immediately as ASIC will impose penalties if any changes to the Company Statement are not advised.

A&C Chisholm Property Pty Ltd has an outstanding balance of \$276.00 and this must be paid to ASIC to avoid late payment penalties. Please refer to ASIC's Invoice Statement for payment options.

Also enclosed is the **CDG Advisors account of \$191.00 to be paid within 7 days of the above date**, please refer to invoice statement (inv#115028) for payment details.

Review, Sign and Return Documents

If all details are correct, could you **please sign all documents and return them to this office by 13 October 2021**. As an alternative option, we will also send the documents for electronic signatures via Adobe Sign.

Please contact Maryjane Chiovitti on 0499 632 999 should you require any further information or assistance.

Yours sincerely,

Domenic D Coppola

Director, CPA, Registered Tax Agent, Registered SMSF Auditor
CDG Advisors



Mr Andrew & Mrs Christine Chisholm
A & C Chisholm Property Pty Ltd
25 Kingsford Street
BAYSWATER VIC 3153

AUDITING

TAXATION

ACCOUNTING

SUPERANNUATION

ABN 24 849 347 460

T: (03) 9587 9508

M: +61 419 102 882

E: domenic@cdgadvisors.com.au

A: Office 206, Building 1, Level 2
210 Boundary Road
Braeside Vic 3195

P: PO Box 520
Bentleigh Vic 3204

Invoice Tax Statement

Invoice Date: 29 September 2021
Invoice Number: 115028
ABN: 24 849 347 460

Please Pay

Pay By: 6 October 2021
Total Due: \$191.00
Terms: 7 Days
Bank Details: CDG Advisors
BSB: 182-512
Account Number: 96-720-8901

Summary

Re: 2021 Annual Review Compliance Documentation
A & C Chisholm Property Pty Ltd

Description	Amount
Our fee on account for the preparation and lodgement of the ASIC Annual Review compliance documentation for the above company for the year ended 30 June 2021.	
Total (GST inclusive)	\$ <u>191.00</u>

Yours sincerely,
CDG Advisors Pty Ltd

Domenic D Coppola
Director, CPA, Registered Tax Agent, Registered SMSF Auditor

Annual Company Statement

Extract of Particulars – s346A(1) Corporations Act 2001

This Annual Company Statement is generated from the data in our Corporate Database. Please check this statement carefully. Do not return this Statement to ASIC.

Check this statement carefully

You are legally obligated to ensure that all your company details are complete and correct. This is required under s346C (1) and/or s346B and s346c (2) of the Corporations Act 2001.

Failure to notify the ASIC of incorrect details or missing data in this Statement may result in substantial penalties.

If you have any questions about this form or if any of the data in this form is incorrect, please contact us.

Company Name
A&C CHISHOLM PROPERTY PTY LTD
ACN
615 059 393
Corporate Key

Annual Review Date
28/09/2021

Agent Information

ASIC Registered Agent Name	CDG ADVISORS PTY LTD
ASIC Registered Agent Number	24507
Address	Office 206, Bldg. 1, Lvl. 2, 210 Boundary Road, Braeside, VIC 3195
Telephone	95879508
Email	domenic@cdgadvisors.com.au

Address Information

Registered Office Address	Cdg Advisors Pty Ltd, 48b Windsor Avenue, Mckinnon, VIC 3204
Principal Place of Business	25 Kingsford Street, Bayswater, VIC 3153

Company Officers

Name ANDREW GEORGE CHISHOLM
Address 25 Kingsford Street, Bayswater, VIC 3153
Date of Birth 12/05/1959
Place of Birth CHRISTCHURCH, NEW ZEALAND
Offices held Director Appointed: 28/09/2016
Secretary Appointed: 28/09/2016

Name CHRISTINE HELEN CHISHOLM
Address 25 Kingsford Street, Bayswater, VIC 3153
Date of Birth 20/07/1957
Place of Birth DUNEDIN, NEW ZEALAND
Offices held Director Appointed: 28/09/2016
Secretary Appointed: 28/09/2016

Company Share Structure

Share Class	Shares description	Number Issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

Company Shareholders

Shareholder	Class Code	Total Number of shares held	Are shares fully paid?	Are shares beneficially owned?
ANDREW GEORGE CHISHOLM 25 Kingsford Street, Bayswater, VIC 3153	ORD	1	Yes	Yes
CHRISTINE HELEN CHISHOLM 25 Kingsford Street, Bayswater, VIC 3153	ORD	1	Yes	Yes

End of Company Statement

This concludes the information to which the company must respond under s346C of the Corporations Act 2001.

Declaration and Signature

I certify that the information in this form is true and correct

Name ANDREW GEORGE CHISHOLM
Capacity Director

Sign here

Date 29/09/2021

Company Name: A&C CHISHOLM PROPERTY PTY LTD
ACN/ARBN: 615 059 393
Document Type: Solvency Resolution

Solvency: It was resolved after reviewing the result of the company for the previous year, reviewing the cash flow budgets for the ensuing year and considering the ability of the company to realise assets that the company would be able to pay its debts as and when they fall due.

Signed by all company directors:

29/09/2021

ANDREW GEORGE CHISHOLM

29/09/2021

CHRISTINE HELEN CHISHOLM

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 37620987

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office

CDG ADVISORS PTY LTD 48B WINDSOR AVENUE MCKINNON VIC 3204

2 Principal place of business

25 KINGSFORD STREET BAYSWATER VIC 3153

3 Officeholders

Name:	ANDREW GEORGE CHISHOLM
Born:	CHRISTCHURCH NEW ZEALAND
Date of birth:	12/05/1959
Address:	25 KINGSFORD STREET BAYSWATER VIC 3153
Office(s) held:	DIRECTOR, APPOINTED 28/09/2016; SECRETARY, APPOINTED 28/09/2016
Name:	CHRISTINE HELEN CHISHOLM
Born:	DUNEDIN NEW ZEALAND
Date of birth:	20/07/1957
Address:	25 KINGSFORD STREET BAYSWATER VIC 3153
Office(s) held:	DIRECTOR, APPOINTED 28/09/2016; SECRETARY, APPOINTED 28/09/2016

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

5 Members

These details continue on the next page

Company statement continued

Name: ANDREW GEORGE CHISHOLM
Address: 25 KINGSFORD STREET BAYSWATER VIC 3153

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: CHRISTINE HELEN CHISHOLM
Address: 25 KINGSFORD STREET BAYSWATER VIC 3153

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: CDG ADVISORS
Registered agent number: 24507
Address: PO BOX 520 BENTLEIGH VIC 3204



ASIC

Australian Securities & Investments Commission

ABN 86 768 265 615

page 1 of 2

Inquiries

www.asic.gov.au/invoices

1300 300 630

A&C CHISHOLM PROPERTY PTY LTD
CDG ADVISORS
PO BOX 520 BENTLEIGH VIC 3204

INVOICE STATEMENT

Issue date 28 Sep 21

A&C CHISHOLM PROPERTY PTY LTD

ACN 615 059 393

Account No. 22 615059393

Summary

Opening Balance	\$0.00
New items	\$276.00
Payments & credits	\$0.00
TOTAL DUE	\$276.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 28 Nov 21	\$276.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC

Australian Securities & Investments Commission

PAYMENT SLIP

A&C CHISHOLM PROPERTY PTY LTD

ACN 615 059 393

Account No: 22 615059393



22 615059393

TOTAL DUE	\$276.00
Immediately	\$0.00
By 28 Nov 21	\$276.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2296150593939



*814 129 0002296150593939 74

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-09-28	Annual Review - Pty Co	3X8190235480B A	\$276.00
Outstanding transactions			
2021-09-28	Annual Review - Pty Co	3X8190235480B A	\$276.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 1505 9393 974

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301
Ref: 2296150593939

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this
payment from your cheque, savings, debit, credit card
or transaction account. More info: www.bpay.com.au

ASIC

Australian Securities and Investments Commission
ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

A&C CHISHOLM PROPERTY PTY LTD
ACN/ARBN 615 059 393
C/- CDG ADVISORS PTY LTD
Cdg Advisors Pty Ltd, 48b Windsor Avenue, Mckinnon, VIC 3204

Invoice Statement

Issue Date: 28/09/2021

Account Number: 22 615059393

Summary

Balance Outstanding

\$0.00

Immediately

\$0.00

New Charges

\$276.00

By 28/11/2021

\$276.00

TOTAL DUE

\$276.00

Please Pay

If you have already paid please ignore this invoice statement

- Amounts not subject to GST (Treasurer's Determination – Exempt taxes fees and charges).
- Payment of your Annual Review Fee will maintain your registration as an Australian Company

- Late Fees will apply if you do NOT:
 - tell us about a change during the period that the Law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual company statement, or
 - pay your annual review within 2 months of the annual review date
- Information on late fee amounts can be found on the ASIC website

Date	Reference	Description	Amount
28/09/2021	3X8190235480B PA	2021 Annual Review	276.00

Payment Slip

A&C CHISHOLM PROPERTY PTY LTD

ACN/ARBN

615 059 393

Account Number:

22 615059393

Payment Options

Immediately

\$0.00

By 28/11/2021

\$276.00

Total Due

\$276.00



*814 129 0002296150593939 74



22 615059393



Billpay Code: 8929
Ref: 2296 1505 9393 974



Biller Code: 17301
Reference: 2296150593939



In person at any Post Office, pay by cash, Cheque, EFTPOS, Mastercard or VISA



By phone 13 18 16 pay by Mastercard or VISA



Online postbillpay.com.au by Mastercard or VISA



Mail this payment slip and your cheque to ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841.



Telephone & Internet Banking – BPAY
Contact your bank, credit union or building society to make payment



29 September, 2021

AUDITING

TAXATION

ACCOUNTING

SUPERANNUATION

ABN 24 849 347 460

T: (03) 9587 9508

M: +61 419 102 882

E: domenic@cdgadvisors.com.au

A: Office 206, Building 1, Level 2
210-218 Boundary Road
Braeside Vic 3195

P: PO Box 520
Bentleigh Vic 3204

Mr Andrew & Mrs Christine Chisholm
A&C Chisholm Super Pty Ltd
C/- CDG Advisors Pty Ltd
Building 1, Level 2, Office 206, 210 Boundary Road
BRAESIDE VIC 3195

Dear Andrew and Christine,

The Annual Secretarial Requirements for A&C Chisholm Super Pty Ltd are due.

The Annual Company Statement should be checked carefully to ensure that all the details are correct. If any details require changing please advise us immediately as ASIC will impose penalties if any changes to the Company Statement are not advised.

A&C Chisholm Super Pty Ltd annual review is in credit and has a balance of \$0.00, this is due to double payment or payment made to the wrong company from the previous year. Please refer to ASIC's Invoice Statement for further details.

Please note that A&C Chisholm Super Pty Ltd is in credit of \$339.00, please call ASIC directly on 1300 300 630 and ask for the funds to be transferred to another company payment outstanding or for a refund.

Also enclosed is the CDG Advisors account of \$191.00 to be paid within 7 days of the above date, please refer to invoice statement (inv#115027) for payment details.

Review, Sign and Return Documents

If all details are correct, could you please sign all documents and return them to this office by 13 October 2021. As an alternative option, we will also send the documents for electronic signatures via Adobe Sign.

Please contact Maryjane Chiovitti on 0499 632 999 should you require any further information or assistance.

Yours sincerely,

Domenic D Coppola

Director, CPA, Registered Tax Agent, Registered SMSF Auditor
CDG Advisors



Mr Andrew & Mrs Christine Chisholm
A & C Chisholm Super Pty Ltd
25 Kingsford Street
BAYSWATER VIC 3153

AUDITING**TAXATION****ACCOUNTING****SUPERANNUATION**

ABN 24 849 347 460

Invoice Tax Statement

Invoice Date: 29 September 2021
Invoice Number: 115027
ABN: 24 849 347 460

Please Pay

Pay By: 6 October 2021
Total Due: \$191.00
Terms: 7 Days
Bank Details: CDG Advisors
BSB: 182-512
Account Number: 96-720-8901

T: (03) 9587 9508

M: +61 419 102 882

E: domenic@cdgadvisors.com.auA: Office 206, Building 1, Level 2
210 Boundary Road
Braeside Vic 3195P: PO Box 520
Bentleigh Vic 3204

Summary

Re: 2021 Annual Review Compliance Documentation
A & C Chisholm Super Pty Ltd

Description	Amount
Our fee on account for the preparation and lodgement of the ASIC Annual Review compliance documentation for the above company for the year ended 30 June 2021.	
Total (GST Inclusive)	\$ <u>191.00</u>

Yours sincerely,
CDG Advisors Pty Ltd

Domenic D Coppola
Director, CPA, Registered Tax Agent, Registered SMSF Auditor

Annual Company Statement

Extract of Particulars – s346A(1) Corporations Act 2001

This Annual Company Statement is generated from the data in our Corporate Database. Please check this statement carefully. Do not return this Statement to ASIC.

Check this statement carefully

You are legally obligated to ensure that all your company details are complete and correct. This is required under s346C (1) and/or s346B and s346c (2) of the Corporations Act 2001.

Failure to notify the ASIC of incorrect details or missing data in this Statement may result in substantial penalties.

If you have any questions about this form or if any of the data in this form is incorrect, please contact us.

Company Name
A&C CHISHOLM SUPER PTY LTD
ACN
615 058 047
Corporate Key

Annual Review Date
28/09/2021

Agent Information

ASIC Registered Agent Name	CDG ADVISORS PTY LTD
ASIC Registered Agent Number	24507
Address	Office 206, Bldg. 1, Lvl. 2, 210 Boundary Road, Braeside, VIC 3195
Telephone	95879508
Email	domenic@cdgadvisors.com.au

Address Information

Registered Office Address	Cdg Advisors Pty Ltd, 48b Windsor Avenue, Mckinnon, VIC 3204
Principal Place of Business	25 Kingsford Street, Bayswater, VIC 3153

Company Officers

Name ANDREW GEORGE CHISHOLM
Address 25 Kingsford Street, Bayswater, VIC 3153
Date of Birth 12/05/1959
Place of Birth CHRISTCHURCH, NEW ZEALAND
Offices held Director Appointed: 28/09/2016
Secretary Appointed: 28/09/2016

Name CHRISTINE HELEN CHISHOLM
Address 25 Kingsford Street, Bayswater, VIC 3153
Date of Birth 20/07/1957
Place of Birth DUNEDIN, NEW ZEALAND
Offices held Director Appointed: 28/09/2016
Secretary Appointed: 28/09/2016

Company Share Structure

Share Class	Shares description	Number Issued	Total amount paid on these shares	Total amount unpaid on these shares
SMSF	SMSF SHARES	2	\$2.00	\$0.00

Company Shareholders

Shareholder	Class Code	Total Number of shares held	Are shares fully paid?	Are shares beneficially owned?
ANDREW GEORGE CHISHOLM 25 Kingsford Street, Bayswater, VIC 3153	SMSF	1	Yes	Yes
CHRISTINE HELEN CHISHOLM 25 Kingsford Street, Bayswater, VIC 3153	SMSF	1	Yes	Yes

End of Company Statement

This concludes the information to which the company must respond under s346C of the Corporations Act 2001.

Declaration and Signature

I certify that the information in this form is true and correct

Name ANDREW GEORGE CHISHOLM
Capacity Director

Sign here

Date 29/09/2021

Company Name: A&C CHISHOLM SUPER PTY LTD
ACN/ARBN: 615 058 047
Document Type: Solvency Resolution

Solvency: It was resolved after reviewing the result of the company for the previous year, reviewing the cash flow budgets for the ensuing year and considering the ability of the company to realise assets that the company would be able to pay its debts as and when they fall due.

Signed by all company directors:

29/09/2021

ANDREW GEORGE CHISHOLM

29/09/2021

CHRISTINE HELEN CHISHOLM

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 07698759

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office

CDG ADVISORS PTY LTD 48B WINDSOR AVENUE MCKINNON VIC 3204

2 Principal place of business

25 KINGSFORD STREET BAYSWATER VIC 3153

3 Officeholders

Name:	ANDREW GEORGE CHISHOLM
Born:	CHRISTCHURCH NEW ZEALAND
Date of birth:	12/05/1959
Address:	25 KINGSFORD STREET BAYSWATER VIC 3153
Office(s) held:	DIRECTOR, APPOINTED 28/09/2016; SECRETARY, APPOINTED 28/09/2016
Name:	CHRISTINE HELEN CHISHOLM
Born:	DUNEDIN NEW ZEALAND
Date of birth:	20/07/1957
Address:	25 KINGSFORD STREET BAYSWATER VIC 3153
Office(s) held:	DIRECTOR, APPOINTED 28/09/2016; SECRETARY, APPOINTED 28/09/2016

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
SMSF	SMSF SHARES	2	\$2.00	\$0.00

5 Members

These details continue on the next page

Company statement continued

Name: ANDREW GEORGE CHISHOLM
Address: 25 KINGSFORD STREET BAYSWATER VIC 3153

Share Class	Total number held	Fully paid	Beneficially held
SMSF	1	Yes	Yes

Name: CHRISTINE HELEN CHISHOLM
Address: 25 KINGSFORD STREET BAYSWATER VIC 3153

Share Class	Total number held	Fully paid	Beneficially held
SMSF	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: CDG ADVISORS
Registered agent number: 24507
Address: PO BOX 520 BENTLEIGH VIC 3204

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

page 1 of 2

Inquirieswww.asic.gov.au/invoices

1300 300 630

A&C CHISHOLM SUPER PTY LTD
 CDG ADVISORS
 PO BOX 520 BENTLEIGH VIC 3204

INVOICE STATEMENT

Issue date 28 Sep 21

A&C CHISHOLM SUPER PTY LTD

ACN 615 058 047

Account No. 22 615058047

Summary

Opening Balance	\$395.00 cr
New items	\$112.00
Payments & credits	\$56.00 cr
TOTAL DUE	\$339.00 cr

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
--------------------	---------------

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**A&C CHISHOLM SUPER PTY LTD**

ACN 615 058 047

Account No: 22 615058047



22 615058047

TOTAL DUE	\$339.00 cr
Immediately	\$0.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
 Ref: 2296150580472



*814 129 0002296150580472 62

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-09-28	Annual Review - Special Purpose Pty Co	3X8190198480P A	\$56.00
2021-09-28	Payment Splitting Adjustment for Matching		\$56.00 cr
2021-09-28	Payment Splitting Adjustment for Matching		\$56.00
Outstanding transactions			
2021-01-07	Payment Received, Thank You		\$258.00 cr
2021-01-07	Payment Received, Thank You		\$81.00 cr

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 1505 8047 262

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301
Ref: 2296150580472

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this
payment from your cheque, savings, debit, credit card
or transaction account. More info: www.bpay.com.au

ASIC

Australian Securities and Investments Commission
ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices

1300 300 630

A&C CHISHOLM SUPER PTY LTD
ACN/ARBN 615 058 047
C/- CDG ADVISORS PTY LTD
Cdg Advisors Pty Ltd, 48b Windsor Avenue, Mckinnon, VIC 3204

Invoice Statement

Issue Date: 28/09/2021

Account Number: 22 615058047

Summary

Balance Outstanding

\$-395.00 **Immediately** \$0.00

New Charges

\$56.00 **By 28/11/2021** \$0.00

TOTAL DUE

\$-339.00 **If you have already paid please ignore this invoice statement**

- Amounts not subject to GST (Treasurer's Determination – Exempt taxes fees and charges).
- Payment of your Annual Review Fee will maintain your registration as an Australian Company

- Late Fees will apply if you do NOT:
 - tell us about a change during the period that the Law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual company statement, or
 - pay your annual review within 2 months of the annual review date
- Information on late fee amounts can be found on the ASIC website

Date	Reference	Description	Amount
28/09/2021	3X8190198480P PA	2021 Annual Review	56.00

Payment Slip

A&C CHISHOLM SUPER PTY LTD

ACN/ARBN

615 058 047

Account Number:

22 615058047

Payment Options

Immediately

\$0.00

By 28/11/2021

\$0.00

Total Due

\$0.00



*814 129 0002296150580472 62



22 615058047



Billpay Code: 8929
Ref: 2296 1505 8047 262



Biller Code: 17301
Reference: 2296150580472



In person at any Post Office, pay by cash, Cheque, EFTPOS, Mastercard or VISA



By phone 13 18 16 pay by Mastercard or VISA



Online postbillpay.com.au by Mastercard or VISA



Mail this payment slip and your cheque to ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841.



Telephone & Internet Banking – BPAY
Contact your bank, credit union or building society to make payment



Mr Andrew & Mrs Christine Chisholm
A & C Chisholm Super Pty Ltd
25 Kingsford Street
BAYSWATER VIC 3153

AUDITING**TAXATION****ACCOUNTING****SUPERANNUATION**

ABN 24 849 347 460

Invoice Tax Statement

Invoice Date: 29 September 2021
Invoice Number: 115027
ABN: 24 849 347 460

Please Pay

Pay By: 6 October 2021
Total Due: \$191.00
Terms: 7 Days
Bank Details: CDG Advisors
BSB: 182-512
Account Number: 96-720-8901

T: (03) 9587 9508

M: +61 419 102 882

E: domenic@cdgadvisors.com.auA: Office 206, Building 1, Level 2
210 Boundary Road
Braeside Vic 3195P: PO Box 520
Bentleigh Vic 3204

Summary

Re: 2021 Annual Review Compliance Documentation
A & C Chisholm Super Pty Ltd

Description	Amount
Our fee on account for the preparation and lodgement of the ASIC Annual Review compliance documentation for the above company for the year ended 30 June 2021.	
Total (GST Inclusive)	\$ <u>191.00</u>

Yours sincerely,
CDG Advisors Pty Ltd

Domenic D Coppola
Director, CPA, Registered Tax Agent, Registered SMSF Auditor



Mr Andrew & Mrs Christine Chisholm
A & C Chisholm Property Pty Ltd
25 Kingsford Street
BAYSWATER VIC 3153

AUDITING

TAXATION

ACCOUNTING

SUPERANNUATION

ABN 24 849 347 460

T: (03) 9587 9508

M: +61 419 102 882

E: domenic@cdgadvisors.com.au

A: Office 206, Building 1, Level 2
210 Boundary Road
Braeside Vic 3195

P: PO Box 520
Bentleigh Vic 3204

Invoice Tax Statement

Invoice Date: 29 September 2021
Invoice Number: 115028
ABN: 24 849 347 460

Please Pay

Pay By: 6 October 2021
Total Due: \$191.00
Terms: 7 Days
Bank Details: CDG Advisors
BSB: 182-512
Account Number: 96-720-8901

Summary

Re: 2021 Annual Review Compliance Documentation
A & C Chisholm Property Pty Ltd

Description	Amount
Our fee on account for the preparation and lodgement of the ASIC Annual Review compliance documentation for the above company for the year ended 30 June 2021.	
Total (GST inclusive)	\$ <u>191.00</u>

Yours sincerely,
CDG Advisors Pty Ltd

Domenic D Coppola
Director, CPA, Registered Tax Agent, Registered SMSF Auditor



H 006198

THE TRUSTEE FOR CHISHOLM FAMILY SUPER FUND
PO BOX 520
BENTLEIGH VIC 3204

Our reference: 5740413535837

Phone: 13 11 42

Client ID: 32 353 058 800

27 May 2022

You have an overdue tax debt

Total overdue
\$1,909.28

- › You have missed a tax bill, pay using any of the methods listed below
- › You still need to lodge on time, even if you can't pay in full by the due date

To whom it may concern,

We haven't received payment for your overdue debt. Here are the details, so you can make payment now.

What you need to do

You need to pay \$1,909.28 by **10 June 2022** using one of the payment methods listed.

Total to pay on your Income Tax / 2	\$1,909.28
-------------------------------------	------------

If you have paid in full or entered into a payment plan for each of your accounts in the last seven days, you don't need to do anything else.

You still need to lodge on time, even if you can't pay in full by the due date. This will give you certainty of your tax and super position, and shows us you're aware of your obligations and doing your best to meet them.

To find out more about how to lodge, visit ato.gov.au/howtolodge

If you are unable to pay in full for all accounts by **10 June 2022**, you may be able to set up a payment plan using our online services, which are available 24 hours a day.

To find out more about payment plans, visit ato.gov.au/helpwithpaying

Need help?

If you are finding it difficult to pay or lodge on time, you can talk to us about your situation, we're here to help:

- › call us on **13 11 42** between 8.00am and 6.00pm, Monday to Friday, or
- › contact your tax or BAS agent for assistance.

PAY NOW

Your payment reference number (PRN) is:
002009898397786321

BPAY®



Biller code: 75556
Ref: 002009898397786321

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.
More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at
www.governmenteasypay.gov.au/PayATO
or phone 1300 898 089.
A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit ato.gov.au/paymentoptions

If you don't pay or contact us

If you don't pay or contact us, we may take stronger action to recover the money you owe. This can include directing your bank, employer, or other third party to use money they hold for you to pay your tax bill.

Each day your debt isn't paid it may increase. This is because general interest charges (GIC) may apply on any overdue balance until the whole amount is paid. To find out more about GIC, including the current rate, visit ato.gov.au/gic

For more information

To find out about:

- › budgeting for tax and preventing debt, visit ato.gov.au/managingpayments where we have tips available to help you stay on track, including making pre-payments to get ahead
- › your rights and obligations, go to ato.gov.au/taxpayerscharter

Remember, if you are finding it difficult to pay, you can talk to us, we're here to help.

Yours faithfully,
Melinda Smith
Deputy Commissioner of Taxation

HOW TO PAY

Your payment reference number (PRN) is: 002009898397786321

BPAY®



Biller code: 75556
Ref: 002009898397786321

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on 1300 898 089.

A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit ato.gov.au/paymentoptions



Australian Government

Australian Taxation Office

I- 003537

THE TRUSTEE FOR CHISHOLM FAMILY SUPER
FUND
PO BOX 520
BENTLEIGH VIC 3204

Our reference: 5740517619823

Phone: 13 11 42

Client ID: 32 353 058 800

12 August 2022

You have an overdue tax debt

Total overdue
\$262.00

- › You have missed a tax bill, pay using any of the methods listed below
- › You still need to lodge on time, even if you can't pay in full by the due date

To whom it may concern,

We haven't received payment for your overdue debt. Here are the details, so you can make payment now.

What you need to do

You need to pay \$262.00 by **26 August 2022** using one of the payment methods listed.

Total to pay on your Activity Statement / 4	\$262.00
---	----------

If you have paid in full or entered into a payment plan for each of your accounts in the last seven days, you don't need to do anything else.

You still need to lodge on time, even if you can't pay in full by the due date. This will give you certainty of your tax and super position, and shows us you're aware of your obligations and doing your best to meet them.

To find out more about how to lodge, visit ato.gov.au/howtolodge

If you are unable to pay in full for all accounts by **26 August 2022**, you may be able to set up a payment plan using our online services, which are available 24 hours a day.

To find out more about payment plans, visit ato.gov.au/helpwithpaying

Need help?

If you are finding it difficult to pay or lodge on time, you can talk to us about your situation, we're here to help:

- › call us on **13 11 42** between 8.00am and 6.00pm, Monday to Friday, or
- › contact your tax or BAS agent for assistance.

PAY NOW

Your payment reference number (PRN) is:
004323530588002460

BPAY®



Biller code: 75556
Ref: 004323530588002460

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.
More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at
www.governmenteasypay.gov.au/PayATO
or phone 1300 898 089.
A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit
ato.gov.au/paymentoptions

If you don't pay or contact us

If you don't pay or contact us, we may take stronger action to recover the money you owe. This can include directing your bank, employer, or other third party to use money they hold for you to pay your tax bill.

Each day your debt isn't paid it may increase. This is because general interest charges (GIC) may apply on any overdue balance until the whole amount is paid. To find out more about GIC, including the current rate, visit ato.gov.au/gic

For more information

To find out about:

- › budgeting for tax and preventing debt, visit ato.gov.au/managingpayments where we have tips available to help you stay on track, including making pre-payments to get ahead
- › your rights and obligations, go to ato.gov.au/taxpayerscharter

Remember, if you are finding it difficult to pay, you can talk to us, we're here to help.

Yours faithfully,
Melinda Smith
Deputy Commissioner of Taxation

HOW TO PAY

Your payment reference number (PRN) is: 004323530588002460

BPAY®



Biller code: 75556
Ref: 004323530588002460

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on 1300 898 089.

A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit ato.gov.au/paymentoptions



Australian Government
Australian Taxation Office

F 032511



THE TRUSTEE FOR CHISHOLM FAMILY SUPER
FUND
PO BOX 520
BENTLEIGH VIC 3204

Our reference: 5740310301040

Phone: 13 11 42

Client ID: 32 353 058 800

17 March 2022

You have a new amount owing on your Activity Statement account

Total overdue
\$2,816.00

- › You need to pay your overdue balance by 31 March 2022
- › You still need to lodge on time, even if you can't pay in full by the due date

To whom it may concern,

You have a new overdue amount of \$1,408.00 on your Activity Statement, which has been added to your prior debt of \$1,408.00.

What you need to do

You need to pay \$2,816.00 by **31 March 2022** using one of the payment methods listed.

Total to pay on your Activity Statement / 4	\$2,816.00
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If you have paid in full or entered into a payment plan in the last seven days, you don't need to do anything else.

To find out how to view a more detailed breakdown of your account, visit ato.gov.au/howmuchyouowe

You still need to lodge on time, even if you can't pay in full by the due date. This will give you certainty of your tax and super position, and shows us you're aware of your obligations and doing your best to meet them.

To find out more about how to lodge, visit ato.gov.au/howtolodge

If you're unable to pay in full by **31 March 2022**, you may be able to set up a payment plan using our online services, which are available 24 hours a day.

To find out more about payment plans, visit ato.gov.au/helpwithpaying

Need help?

If you are finding it difficult to pay or lodge on time you can talk to us about your situation, we're here to help:

- › call us on **13 11 42** between 8.00am and 6.00pm, Monday to Friday, or
- › contact your tax or BAS agent for assistance.

PAY NOW

Your payment reference number (PRN) is:
004323530588002460

BPAY®



Biller code: 75556
Ref: 004323530588002460

Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.
More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.govtmenteasypay.gov.au/PayATO or phone 1300 898 089. A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit ato.gov.au/paymentoptions

If you don't pay or contact us

If you don't pay or contact us, we may take stronger action to recover the money you owe, by:

- › directing your bank, employer or other third party to pay money from your bank account, wages or other payments directly to us
- › recovering company debts from you personally as a director of a company.

Each day your debt isn't paid, it may increase. This is because general interest charge (GIC) may apply on any overdue balance until the whole amount is paid. To find out more about GIC, including the current rate, visit ato.gov.au/gic

For more information

To find out about:

- › budgeting for tax and preventing debt, visit ato.gov.au/managingpayments where we have tips available to help you stay on track, including making pre-payments to get ahead
- › your rights and obligations, go to ato.gov.au/taxpayerscharter

Remember, if you are finding it difficult to pay, you can talk to us so we can help - we'll work with you to develop a plan to get you back on track.

Yours faithfully,
Melinda Smith
Deputy Commissioner of Taxation

HOW TO PAY

Your payment reference number (PRN) is: 004323530588002460

BPAY®



Biller code: 75556
Ref: 004323530588002460

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on 1300 898 089.

A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit ato.gov.au/paymentoptions



Australian Government
Australian Taxation Office



031

THE TRUSTEE FOR CHISHOLM FAMILY SUPER
FUND
PO BOX 520
BENTLEIGH VIC 3204

Our reference: 7128334015961
Phone: 13 10 20
ABN: 32 353 058 800

7 April 2022

Superannuation remittance advice

To whom it may concern

An amount of \$500.00 has been forwarded to you from the super co-contribution account for THE TRUSTEE FOR CHISHOLM FAMILY SUPER FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation



Reading your remittance advice

This remittance advice provides details of super co-contribution payments credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's super co-contribution payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of super co-contribution being credited for a member.

Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including super co-contributions paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **13 May 2022**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Biller code: 75556
Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.govtmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit www.ato.gov.au/paymentoptions

Superannuation remittance advice

Provider: THE TRUSTEE FOR CHISHOLM FAMILY SUPER FUND
Tax file number: 989 839 778
Remittance type: Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Andrew Chisholm	SMSF11557930775 6	152 365 016	12/5/1959	7027680853965	2021	\$500.00
Payment details	Description			Processed date	Credit	
	Super co-contribution remittance			06 April 2022		\$500.00 CR
				Total payment amount	\$500.00 CR	

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THE TRUSTEE FOR CHISHOLM FAMILY SUPER FUND
PO BOX 520
BENTLEIGH VIC 3204

Quarterly PAYG instalment notice

January to March 2022

Document ID	48 122 641 930
ABN	32 353 058 800
Variations due on	28 Apr 2022
Payment due on	28 Apr 2022

PAYG income tax instalment

ATO instalment amount
for the period shown above is **T7 \$ 2645** From 2021 assessment

If you are paying the above amount – do not send this form to the ATO
(payment can be made using one of the 'How to pay' options below)

OR

If you wish to **VARY** the amount, this form can be lodged online.

Visit ato.gov.au/general/online-services/

Payment of the varied amount can be made using one of the 'How to pay' options below.

NAT 4753-11.2019 [DE-9137]

149ATBA_Tax_Agent_C4_316/003268/036264

HOW TO PAY

Your payment reference number (PRN) is: **4 32353 058 800 2460**

BPAY®



Biller code: 75556
Ref: 4323530588002460

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.
More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on 1300 898 089.
A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit ato.gov.au/paymentoptions

HOW TO LODGE

This form can be lodged online. Visit ato.gov.au/general/online-services

HOW TO LODGE

This form can be lodged online. Visit ato.gov.au/general/online-services

- Individuals and sole traders can lodge online via their myGov account.
- Businesses can use the secure portal or Standard Business Reporting (SBR) enabled software.

- If lodging by paper:
- print clearly using a **black pen**
 - use whole dollars or '0' (zero)
 - do not use n/a, nil, negative figures or symbols.

Variation codes (T4) Reason for varying	T4 code
Change in investments	21
Current business structure not continuing	22
Significant change in trading conditions	23
Internal business restructure	24
Change in legislation or product mix	25
Financial market changes	26
Use of income tax losses	27

Varying your PAYG income tax instalment amount

Estimated tax for the year **T8** \$.

Varied amount payable for the quarter **T9** \$.

Reason code for variation
(see variation codes table above) **T4**
Write the T9 amount at 5A below

PAYG income tax instalment **5A** \$.

Don't complete this section unless you are VARYING.

This form can be lodged online.

Visit ato.gov.au/general/online-services

If you are NOT VARYING you only need to pay the amount at T7 on the reverse.

Credit from PAYG income tax instalment variation **5B** \$.

Is 5A more than 5B? Yes, then write the result of 5A minus 5B at 9. **This amount is payable to the ATO.**

No, then write the result of 5B minus 5A at 9. **This amount is refundable to you** (or offset against any other tax debt you have).

Your payment or refund amount

9 \$.

! Do not use symbols such as +, -, /, \$

Authorised contact person who completed the form

Contact phone number

Declaration I declare that the information given on this form is true and correct, and that I am authorised to make this declaration.

If varying your amount using this form, return it to:

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936

Signature

Date / /

! Taxation laws authorise the ATO to collect information including personal information about individuals who may complete this form. For information about privacy and personal information go to ato.gov.au/privacy. Activity statement instructions are available from ato.gov.au or can be ordered by phoning 13 28 66.



Australian Government
Australian Taxation Office

PAYMENT SLIP - 60

THE TRUSTEE FOR CHISHOLM FAMILY SUPER FUND

ATO code 0000 0156 03

ABN 32 353 058 800/004

Amount paid \$.00

PRN Code 4 32353 058 800 2460

Australian Taxation Office
Locked Bag 1936
ALBURY NSW 1936





Cash transactions

1 Jul 2021 to 30 Jun 2022

Account name	A&C CHISHOLM SUPER PTY LTD ATF CHISHOLM FAMILY SUPER FUND	Active	Balance
Account number	964264030		\$5,528.84
BSB	182-512		
Product	Cash Management Account		
Issued	28/11/2022		

Date	Category	Description	Debit	Credit	Balance
30 Jun 2022	Direct Debits	PERPETUAL TRUSTE 170546543	4,000.00		26,638.24
30 Jun 2022	Interest	MACQUARIE CMA INTEREST PAID		2.49	30,638.24
29 Jun 2022	Transfers	ABN98002348352 ET220629CTR065768F		1,807.80	30,635.75
27 Jun 2022	Transfers	ABN98002348352 ET220627CTR06567C2		1,807.80	28,827.95
27 Jun 2022	Transfers	QUICKSUPER QUICKSPR3237760904		2,078.33	27,020.15
24 Jun 2022	Transfers	MORNINGTON PENIN MORNIN PEN RENTALS		392.28	24,941.82
24 Jun 2022	Dividends & Distributions	WBC DIVIDEND 001277921682		86.62	24,549.54
17 Jun 2022	Transfers	MORNINGTON PENIN MORNIN PEN RENTALS		392.28	24,462.92
14 Jun 2022	BPAY Payments	BPAY TO TAX OFFICE PAYMENTS	1,909.28		24,070.64
14 Jun 2022	Dividends & Distributions	AMCOR PLC DIV JUN22/00883963		19.85	25,979.92
10 Jun 2022	Transfers	MORNINGTON PENIN MORNIN PEN RENTALS		392.28	25,960.07
08 Jun 2022	Business Taxes	BPAY TO TAX OFFICE PAYMENTS #tax	1,558.00		25,567.79
08 Jun 2022	Other Sporting Expenses	TRANSACT FUNDS TFR TO BRAD MCMILLAN		114.00	27,125.79
03 Jun 2022	Transfers	MORNINGTON PENIN MORNIN PEN RENTALS		382.94	27,239.79
31 May 2022	Direct Debits	PERPETUAL TRUSTE 168934869	4,000.00		26,856.85
27 May 2022	Transfers	ABN98002348352 ET220527CTR065F84E		1,807.80	30,856.85
27 May 2022	Transfers	MORNINGTON PENIN MORNIN PEN RENTALS		273.60	29,049.05

Date	Category	Description	Debit	Credit	Balance
27 May 2022	Transfers	QUICKSUPER QUICKSPR3215809703		2,078.33	28,775.45
26 May 2022	Dividends & Distributions	BOQ ITM DIV 001277090346		16.06	26,697.12
20 May 2022	Transfers	MORNINGTON PENIN MORNIN PEN RENTALS		373.60	26,681.06
19 May 2022	Business Taxes	BPAY TO TAX OFFICE PAYMENTS	1,408.00		26,307.46
13 May 2022	Transfers	MORNINGTON PENIN MORNIN PEN RENTALS		373.60	27,715.46
06 May 2022	Transfers	MORNINGTON PENIN MORNIN PEN RENTALS		197.60	27,341.86
02 May 2022	Dividends & Distributions	HARVEY NORMAN S00115059998		42.80	27,144.26
29 Apr 2022	Direct Debits	PERPETUAL TRUSTE 167320853	4,000.00		27,101.46
29 Apr 2022	Transfers	MORNINGTON PENIN MORNIN PEN RENTALS		373.60	31,101.46
29 Apr 2022	Transfers	QUICKSUPER QUICKSPR3195572478		2,078.33	30,727.86
27 Apr 2022	Transfers	ABN98002348352 ET220427CTR0658200		1,791.92	28,649.53
26 Apr 2022	Business Taxes	BPAY TO TAX OFFICE PAYMENTS #tax	2,645.00		26,857.61
22 Apr 2022	Transfers	MORNINGTON PENIN MORNIN PEN RENTALS		373.60	29,502.61
21 Apr 2022	Dividends & Distributions	NEC ITM DIV 001276551645		25.83	29,129.01
08 Apr 2022	Transfers	MORNINGTON PENIN MORNIN PEN RENTALS		278.66	29,103.18
07 Apr 2022	Transfers	ATO ATO001000016527366		500.00	28,824.52
01 Apr 2022	Transfers	MORNINGTON PENIN MORNIN PEN RENTALS		274.60	28,324.52
01 Apr 2022	Dividends & Distributions	SUN INTERIM DIV 001271666612		18.17	28,049.92
31 Mar 2022	Direct Debits	PERPETUAL TRUSTE 165803497	4,000.00		28,031.75
31 Mar 2022	Dividends & Distributions	COLES GROUP LTD INT22/01176864		16.83	32,031.75
31 Mar 2022	Interest	MACQUARIE CMA INTEREST PAID		1.12	32,014.92
30 Mar 2022	Dividends & Distributions	AZJ LIMITED MAR22/00858195		25.31	32,013.80

Date	Category	Description	Debit	Credit	Balance
30 Mar 2022	Dividends & Distributions	WESFARMERS LTD INT22/01125231	38.40		31,988.49
30 Mar 2022	Dividends & Distributions	CBA ITM DIV 001272154812	82.25		31,950.09
28 Mar 2022	Investment Property Utilities	BPAY TO SOUTH EAST WATER South East Water Bill	49.30		31,867.84
28 Mar 2022	Transfers	ABN98002348352 ET220328CTR0651AA1		1,791.92	31,917.14
25 Mar 2022	Transfers	MORNINGTON PENIN MORNIN PEN RENTALS		373.60	30,125.22
24 Mar 2022	Dividends & Distributions	VEA DIV 001275813912		8.39	29,751.62
24 Mar 2022	Dividends & Distributions	MEDIBANK DIV MAR22/00994387		35.99	29,743.23
24 Mar 2022	Transfers	ATO ATO002000016299361		500.00	29,707.24
23 Mar 2022	Transfers	QUICKSUPER QUICKSPR3170627954		2,078.33	29,207.24
18 Mar 2022	Business Taxes	BPAY TO TAX OFFICE PAYMENTS SMSF Quarterly Tax	1,408.00		27,128.91
18 Mar 2022	Transfers	MORNINGTON PENIN MORNIN PEN RENTALS		373.60	28,536.91
17 Mar 2022	Dividends & Distributions	TAH ITM DIV 001272611172		31.39	28,163.31
17 Mar 2022	Dividends & Distributions	APA DST 001272473099		33.25	28,131.92
15 Mar 2022	Dividends & Distributions	AMCOR PLC DIV MAR22/00886440		20.05	28,098.67
11 Mar 2022	Transfers	MORNINGTON PENIN MORNIN PEN RENTALS		373.60	28,078.62
09 Mar 2022	Transfers	SYD SCHEME PYMT AUD01/00891343		2,975.00	27,705.02
04 Mar 2022	Transfers	MORNINGTON PENIN MORNIN PEN RENTALS		373.60	24,730.02
01 Mar 2022	Transfers	QUICKSUPER QUICKSPR3155164432		2,078.33	24,356.42
28 Feb 2022	Direct Debits	PERPETUAL TRUSTE 164144462	4,000.00		22,278.09
28 Feb 2022	Transfers	ABN98002348352 ET220228CTR065C5FF		1,791.92	26,278.09
28 Feb 2022	Interest	SCG DISTRIBUTION 22FEB/00866247		39.56	24,486.17
28 Feb 2022	Interest	STOCKLAND LTD FEB22/00846166		55.44	24,446.61

Date	Category	Description	Debit	Credit	Balance
28 Feb 2022	Interest	MACQUARIE CMA INTEREST PAID		1.04	24,391.17
25 Feb 2022	Transfers	MORNINGTON PENIN MORNIN PEN RENTALS		373.60	24,390.13
22 Feb 2022	Dividends & Distributions	TCL DISTRIBUTION AUI22/00887519		20.40	24,016.53
21 Feb 2022	Other Investment Expenses	TRANSACT FUNDS TFR TO DOMENIC COPPOLA SMSF Accountant	2,860.00		23,996.13
18 Feb 2022	Transfers	MORNINGTON PENIN MORNIN PEN RENTALS		373.60	26,856.13
14 Feb 2022	Investment Property	BPAY TO R A C V INSURANCE Landlords Insurance	1,574.49		26,482.53
14 Feb 2022	Investment Property Rates	BPAY TO MORNINGTON PEN SHIRE	1,681.57		28,057.02
11 Feb 2022	Transfers	MORNINGTON PENIN MORNIN PEN RENTALS		373.60	29,738.59
10 Feb 2022	Transfers	TRANSACT FUNDS TFR TO BELLE PROPERTY BLA Part payment for back fence joint with Marshall Street and 9 Field Street	1,038.95		29,364.99
04 Feb 2022	Transfers	MORNINGTON PENIN MORNIN PEN RENTALS		373.60	30,403.94
01 Feb 2022	Transfers	QUICKSUPER QUICKSPR3135323268		2,078.33	30,030.34
31 Jan 2022	Direct Debits	PERPETUAL TRUSTE 162660636	4,000.00		27,952.01
31 Jan 2022	Interest	MACQUARIE CMA INTEREST PAID		1.24	31,952.01
28 Jan 2022	Transfers	MORNINGTON PENIN MORNIN PEN RENTALS		373.60	31,950.77
24 Jan 2022	Transfers	ABN98002348352 ET220124CTR06543C3		2,780.45	31,577.17
21 Jan 2022	Transfers	MORNINGTON PENIN MORNIN PEN RENTALS		373.60	28,796.72
14 Jan 2022	Transfers	MORNINGTON PENIN MORNIN PEN RENTALS		373.60	28,423.12
10 Jan 2022	Transfers	MORNINGTON PENIN MORNIN PEN RENTALS		373.60	28,049.52
31 Dec 2021	Direct Debits	PERPETUAL TRUSTE 161165047	4,000.00		27,675.92
31 Dec 2021	Transfers	MORNINGTON PENIN MORNIN PEN RENTALS		373.60	31,675.92
31 Dec 2021	Interest	MACQUARIE CMA INTEREST PAID		1.15	31,302.32

Date	Category	Description	Debit	Credit	Balance
30 Dec 2021	Electricity, Gas & Water	BPAY TO SOUTH EAST WATER	50.00		31,301.17
24 Dec 2021	Transfers	ABN98002348352 ET211224CTR065EA12		1,791.92	31,351.17
24 Dec 2021	Transfers	MORNINGTON PENIN MORNIN PEN RENTALS		373.60	29,559.25
24 Dec 2021	Transfers	QUICKSUPER QUICKSPR3112157343		1,995.42	29,185.65
22 Dec 2021	Transfers	Spark Scheme S00115059998		880.07	27,190.23
21 Dec 2021	Dividends & Distributions	WBC DIVIDEND 001269263337		85.20	26,310.16
20 Dec 2021	Transfers	MORNINGTON PENIN MORNIN PEN RENTALS		373.60	26,224.96
16 Dec 2021	Dividends & Distributions	ANZ DIVIDEND A072/00749900		72.72	25,851.36
15 Dec 2021	Dividends & Distributions	NAB FINAL DIV DV222/00686490		81.07	25,778.64
14 Dec 2021	Dividends & Distributions	AMCOR PLC DIV DEC21/00888218		19.05	25,697.57
10 Dec 2021	Transfers	MORNINGTON PENIN MORNIN PEN RENTALS		373.60	25,678.52
10 Dec 2021	Transfers	AMP SSF AUD21/01004198		392.36	25,304.92
08 Dec 2021	Dividends & Distributions	SPARK INFRASTRUC S00115059998		38.16	24,912.56
03 Dec 2021	Transfers	MORNINGTON PENIN MORNIN PEN RENTALS		373.60	24,874.40
02 Dec 2021	Transfers	WESFARMERS LTD RCA21/01244714		96.00	24,500.80
30 Nov 2021	Direct Debits	PERPETUAL TRUSTE 159479483	4,000.00		24,404.80
30 Nov 2021	Interest	MACQUARIE CMA INTEREST PAID		1.65	28,404.80
26 Nov 2021	Transfers	MORNINGTON PENIN MORNIN PEN RENTALS		373.60	28,403.15
25 Nov 2021	Transfers	ABN98002348352 ET211125CTR0657F22		1,791.92	28,029.55
24 Nov 2021	Transfers	QUICKSUPER QUICKSPR3091483241		1,995.42	26,237.63
19 Nov 2021	Transfers	MORNINGTON PENIN MORNIN PEN RENTALS		373.60	24,242.21
18 Nov 2021	Dividends & Distributions	BOQ FNL DIV 001268763704		16.06	23,868.61

Date	Category	Description	Debit	Credit	Balance
15 Nov 2021	Dividends & Distributions	HARVEY NORMAN S00115059998		32.10	23,852.55
12 Nov 2021	Transfers	MORNINGTON PENIN MORNIN PEN RENTALS		373.60	23,820.45
05 Nov 2021	Transfers	MORNINGTON PENIN MORNIN PEN RENTALS		373.60	23,446.85
01 Nov 2021	Business Taxes	BPAY TO TAX OFFICE PAYMENTS tax	2,757.49		23,073.25
01 Nov 2021	Business Taxes	BPAY TO TAX OFFICE PAYMENTS #tax	3,472.00		25,830.74
01 Nov 2021	Transfers	MORNINGTON PENIN MORNIN PEN RENTALS		373.60	29,302.74
29 Oct 2021	Direct Debits	PERPETUAL TRUSTE 157807260	4,000.00		28,929.14
29 Oct 2021	Interest	MACQUARIE CMA INTEREST PAID		3.03	32,929.14
28 Oct 2021	Transfers	QUICKSUPER QUICKSPR3073572799		1,995.42	32,926.11
26 Oct 2021	Transfers	ABN98002348352 ET211026CTR0651529		1,791.92	30,930.69
25 Oct 2021	Transfers	MORNINGTON PENIN MORNIN PEN RENTALS		373.60	29,138.77
22 Oct 2021	Transfers	VEA CAPOCT21 001268626228		16.74	28,765.17
21 Oct 2021	Transfers	MORNINGTON PENIN MORNIN PEN RENTALS		373.60	28,748.43
20 Oct 2021	Transfers	TCL PAYMENT RPA21/00857643		4.80	28,374.83
20 Oct 2021	Dividends & Distributions	NEC FNL DIV 001267788484		20.30	28,370.03
18 Oct 2021	Accounting	TRANSACT TFR TO 967208901 CDG Advisors Annual Review Compliance A&C Super	191.00		28,349.73
18 Oct 2021	Accounting	TRANSACT TFR TO 967208901 CDG Advisors Accounting Fees Annual Review AC Property	191.00		28,540.73
18 Oct 2021	Investment Fees	BPAY TO ASIC ASIC	276.00		28,731.73
18 Oct 2021	Business Taxes	BPAY TO TAX OFFICE PAYMENTS SMSF Installment	1,408.00		29,007.73
14 Oct 2021	Transfers	MORNINGTON PENIN MP RENTALS 7 FIELD		373.60	30,415.73
07 Oct 2021	Transfers	MORNINGTON PENIN MP RENTALS 7 FIELD		373.60	30,042.13

Date	Category	Description	Debit	Credit	Balance
07 Oct 2021	Dividends & Distributions	WESFARMERS LTD FIN21/01122407		43.20	29,668.53
05 Oct 2021	Dividends & Distributions	PIMCO Funds 800124083		28.66	29,625.33
30 Sep 2021	Direct Debits	PERPETUAL TRUSTE 156258082	4,000.00		29,596.67
30 Sep 2021	Transfers	MORNINGTON PENIN MP RENTALS 7 FIELD		373.60	33,596.67
30 Sep 2021	Dividends & Distributions	MEDIBANK DIV SEP21/00997751		40.71	33,223.07
30 Sep 2021	Interest	MACQUARIE CMA INTEREST PAID		2.81	33,182.36
29 Sep 2021	Transfers	QUICKSUPER QUICKSPR3054577307		1,995.42	33,179.55
29 Sep 2021	Dividends & Distributions	CBA FNL DIV 001263434499		94.00	31,184.13
28 Sep 2021	Dividends & Distributions	AMCOR PLC DIV SEP21/00888515		18.96	31,090.13
28 Sep 2021	Dividends & Distributions	COLES GROUP LTD FIN21/01188612		14.28	31,071.17
27 Sep 2021	Transfers	ABN98002348352 ET210927CTR0659E0F		1,791.92	31,056.89
23 Sep 2021	Transfers	MORNINGTON PENIN MP RENTALS 7 FIELD		373.60	29,264.97
23 Sep 2021	Dividends & Distributions	VEA DIV 001267609427		11.07	28,891.37
22 Sep 2021	Dividends & Distributions	SUN FNL&SPC DIV 001263005030		37.92	28,880.30
22 Sep 2021	Dividends & Distributions	AZJ LIMITED SEP21/00857124		34.70	28,842.38
17 Sep 2021	Dividends & Distributions	TAH FNL DIV 001265203264		33.81	28,807.68
16 Sep 2021	Transfers	MORNINGTON PENIN MP RENTALS 7 FIELD		373.60	28,773.87
15 Sep 2021	Dividends & Distributions	SPARK INFRASTRUC S00115059998		19.88	28,400.27
15 Sep 2021	Dividends & Distributions	APA DST 001263772547		35.91	28,380.39
09 Sep 2021	Transfers	MORNINGTON PENIN MP RENTALS 7 FIELD		373.60	28,344.48
02 Sep 2021	Transfers	MORNINGTON PENIN MP RENTALS 7 FIELD		373.60	27,970.88
31 Aug 2021	Direct Debits	PERPETUAL TRUSTE 154665547	4,000.00		27,597.28

Date	Category	Description	Debit	Credit	Balance
31 Aug 2021	Interest	SCG DISTRIBUTION AUG21/00869625	38.22		31,597.28
31 Aug 2021	Interest	STOCKLAND LTD AUG21/00846246	61.45		31,559.06
31 Aug 2021	Interest	MACQUARIE CMA INTEREST PAID	2.74		31,497.61
27 Aug 2021	Transfers	QUICKSUPER QUICKSPR3033837600	1,995.42		31,494.87
26 Aug 2021	Transfers	MORNINGTON PENIN MP RENTALS 7 FIELD	373.60		29,499.45
25 Aug 2021	Transfers	ABN98002348352 ET210825CTR06537EE	2,687.88		29,125.85
23 Aug 2021	Dividends & Distributions	TCL DIV/DIST AUF21/00890888	29.24		26,437.97
19 Aug 2021	Transfers	MORNINGTON PENIN MP RENTALS 7 FIELD	373.60		26,408.73
12 Aug 2021	Transfers	MORNINGTON PENIN MP RENTALS 7 FIELD	373.60		26,035.13
05 Aug 2021	Transfers	MORNINGTON PENIN MP RENTALS 7 FIELD	373.60		25,661.53
30 Jul 2021	Direct Debits	PERPETUAL TRUSTE 153047979	4,000.00		25,287.93
30 Jul 2021	Interest	MACQUARIE CMA INTEREST PAID	2.93		29,287.93
29 Jul 2021	Home Maintenance	TRANSACT FUNDS TFR TO BAYSIDE COMFORT SO	2,523.00		29,285.00
29 Jul 2021	Transfers	MORNINGTON PENIN MP RENTALS 7 FIELD	373.60		31,808.00
28 Jul 2021	Transfers	QUICKSUPER QUICKSPR3014067842	1,995.42		31,434.40
22 Jul 2021	Transfers	MORNINGTON PENIN MP RENTALS 7 FIELD	373.60		29,438.98
15 Jul 2021	Transfers	MORNINGTON PENIN MP RENTALS 7 FIELD	373.60		29,065.38
08 Jul 2021	Transfers	MORNINGTON PENIN MP RENTALS 7 FIELD	363.60		28,691.78
07 Jul 2021	Dividends & Distributions	PIMCO Funds 800124083	85.67		28,328.18
02 Jul 2021	Dividends & Distributions	NAB INTERIM DIV DV221/01205481	72.60		28,242.51
01 Jul 2021	Transfers	MORNINGTON PENIN MP RENTALS 7 FIELD	373.60		28,169.91
01 Jul 2021	Dividends & Distributions	ANZ DIVIDEND A071/00763751	70.70		27,796.31

Date	Category	Description	Debit	Credit	Balance
	Totals		75,115.08	74,027.71	

This transaction list isn't a statement. We recommend you or your client review all transactions to ensure they're accurate.

Account details

A&C CHISHOLM SUPER PTY LTD ATF CHISHOLM FAMILY
SUPER FUND
964264030
Cash Management Account



Australian Government
Australian Taxation Office



031

THE TRUSTEE FOR CHISHOLM FAMILY SUPER
FUND
PO BOX 520
BENTLEIGH VIC 3204

Our reference: 7121123755702

Phone: 13 10 20

ABN: 32 353 058 800

25 March 2021

Superannuation remittance advice

To whom it may concern

An amount of \$500.00 has been forwarded to you from the low income super amount account for THE TRUSTEE FOR CHISHOLM FAMILY SUPER FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation



Reading your remittance advice

This remittance advice provides details of low income super amounts credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's low income super amount payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of low income super amounts being credited for a member.

Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including low income super amount paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **30 April 2021**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Biller code: 75556

Ref:

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at
www.govemmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on 1300 898 089.

A card payment fee applies.

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

More info: www.bpay.com.au

OTHER PAYMENT OPTIONS

For other payment options, visit www.ato.gov.au/paymentoptions

Superannuation remittance advice

Provider: THE TRUSTEE FOR CHISHOLM FAMILY SUPER FUND
Tax file number: 989 839 778
Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Andrew Chisholm	SMSF11557930775 152 365 016		12/5/1959	7026414771571	2020	\$500.00

Payment details	Description	Processed date	Credit
	Low income super amount remittance	24 March 2021	\$500.00 CR
		Total payment amount	\$500.00 CR



Activity statement 002

Date generated	28/07/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **28 July 2020** to **28 July 2022** sorted by **processed date** ordered **newest to oldest**



Income tax 001

Date generated	28/07/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **28 July 2020** to **28 July 2022** sorted by **processed date** ordered **newest to oldest**



PROPERTY PROFILE



7 Field Street Tootgarook VIC 3941

Tim Chisholm

Email: tim@cdgfs.com.au

Phone: 0468 993 550





7 Field Street Tootgarook VIC 3941



3 2 4 159m² 777m²

Property Details

Lot/Plan	LOT 288 LP51286	Property Type	House
Year Built	1970	Council Area	Mornington Peninsula
Zone	GRZ1, General Residential Zone - Schedule 1	Land Use Primary	Detached Dwelling





7 Field Street Tootgarook VIC 3941

Estimated Value

Estimated Value:	Estimated Value Range:	Estimated Value Confidence:
\$1,050,000	\$886,000 - \$1,223,000	 Low High

Estimated Value as at 10 January 2022. An automated valuation model estimate (Estimated Value) is a statistically derived estimate of the value of the subject property. An Estimated Value must not be relied upon as a professional valuation or an accurate representation of the market value of the subject property as determined by a valuer. For further information about confidence levels, please refer to the end of this document.

Property Activity Summary

Date	Activity	Value	Details
21 Feb 2017	For Rent	\$400 / week	Campaign period: 21/02/2017 - 16/03/2017, Listed by: Sue Cairns, Prentice Real Estate Rye, Days on market: 24
19 Oct 2016	Sold	\$510,000	Sale Method: Private Treaty, Sale Advised by: Government
29 Aug 2016	For Sale	\$480,000 PLUS BUYERS	Campaign period: 29/08/2016 - 04/10/2016, Listing Type: Normal Sale, Listed by: Sam Crowder, Prentice Real Estate Rye, Days on market: 52
27 Jun 2016	For Rent	\$380 / week	Campaign period: 27/06/2016 - 05/08/2016, Listed by: Sue Cairns, Prentice Real Estate Rye, Days on market: 40
29 Jan 2016	For Rent	\$380 / week	Campaign period: 29/01/2016 - 01/04/2016, Listed by: Sue Cairns, Prentice Real Estate Rye, Days on market: 64
18 Nov 2014	For Sale	\$460,000+	Campaign period: 18/11/2014 - 27/11/2015, Listing Type: Normal Sale, Listed by: Amanda Laine, Point2 Real Estate - Mt Eliza, Days on market: 375
18 May 1976	Sold	\$8,500	Sale Method: Unknown, Sale Advised by: Government



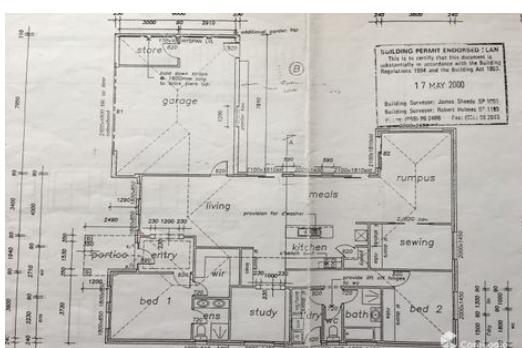
Recently Sold Properties



41 Leonard Street Tootgarook VIC 3941

3	2	2	147m ²	676m ²
Sale Price	\$1,095,000	Sale Method	Sold At Auction	
Sale Date	27/11/2021	Days on Market	20	

0.1km from property



39 Bella Vista Drive Tootgarook VIC 3941

3	2	2	171m ²	836m ²
Sale Price	\$1,120,000	Sale Method	Private Treaty	

Sale Date 04/09/2021 Days on Market 59

0.4km from property



82 Russell Street Tootgarook VIC 3941

3	2	3	111m ²	697m ²
Sale Price	\$905,000	Sale Method	Sold At Auction	

Sale Date 17/07/2021 Days on Market 23

0.5km from property



21 Plain Street Tootgarook VIC 3941

3	2	3	132m ²	700m ²
Sale Price	\$990,000	Sale Method	Sold At Auction	

Sale Date 11/12/2021 Days on Market 38

0.7km from property

Agent Advised

7 Field Street Tootgarook VIC 3941

CoreLogic Property Profile Report



Properties For Sale



📍 1.3km from property

141 Brights Drive Rye VIC 3941



3



2



1



97m²



659m²

First Ad Price \$950,000 - \$995,000

Latest Ad Price UNDER CONTRACT

Listing Method Normal Sale Days on Market 67



📍 1.7km from property

9 Barry Street Tootgarook VIC 3941



3



2



3



213m²



767m²

First Ad Price \$1,050,000 - \$1,150,000

Latest Ad Price \$1,050,000 - \$1,150,000

Listing Method Normal Sale Days on Market 88



📍 0.5km from property

59 Williamson Street Tootgarook VIC 3941



3



2



3



126m²



977m²

First Ad Price Not Disclosed

Latest Ad Price Auction

Listing Method Auction Days on Market 44



📍 0.6km from property

70 Alma Street Tootgarook VIC 3941



3



1



2



102m²



702m²

First Ad Price Not Disclosed

Latest Ad Price AUCTION

Listing Method Auction Days on Market 30



Local School Details

School Address	Distance	School Type	Gender	Sector	Enrolments
 Tootgarook Primary School 7 Carmichael Street Tootgarook VIC 3941	1.6km	Primary	Mixed	Government	256
 Rosebud Secondary College 245 Eastbourne Road Rosebud VIC 3939	4.1km	Secondary	Mixed	Government	962
 Rye Primary School 12-22 Lyons Street Rye VIC 3941	1.7km	Primary	Mixed	Government	378
 Eastbourne Primary School 13 Allambi Avenue Capel Sound VIC 3940	3.6km	Primary	Mixed	Government	408
 Advance College of Education Incorporated 16 Henry Wilson Drive Rosebud VIC 3939	3.8km	Special	Mixed	Non-Government	66

 Property within school catchment

 Property outside school catchment (government)/no catchment applies (non-government)



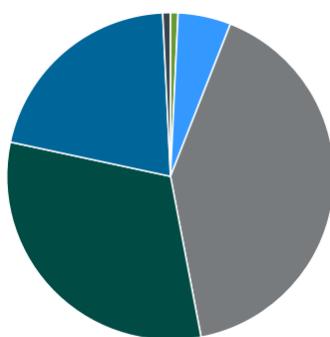
Tootgarook Insights - Houses

Year Ending	Properties Sold	Median Value	Change in Median Value (12 months)
Sep 2021	134	\$1,022,434	- -
Sep 2020	84	\$664,901	- -
Sep 2019	78	\$620,744	- -
Sep 2018	111	\$695,880	- -
Sep 2017	131	\$628,374	- -
Sep 2016	132	\$522,164	- -

Median Value (monthly)



Property Sales by Price (Past 12 months)



- \$200K-\$400K - 1 properties
- \$400K-\$600K - 7 properties
- \$600K-\$800K - 55 properties
- \$800K-\$1M - 42 properties
- \$1M-\$2M - 28 properties
- >\$2M - 1 properties

Median Days on Market



Median Vendor Discount

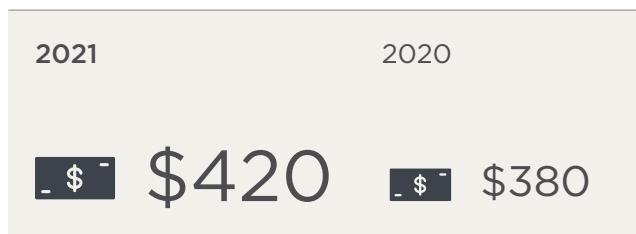


Statistics are calculated over a rolling 12 month period



Tootgarook Insights - Houses

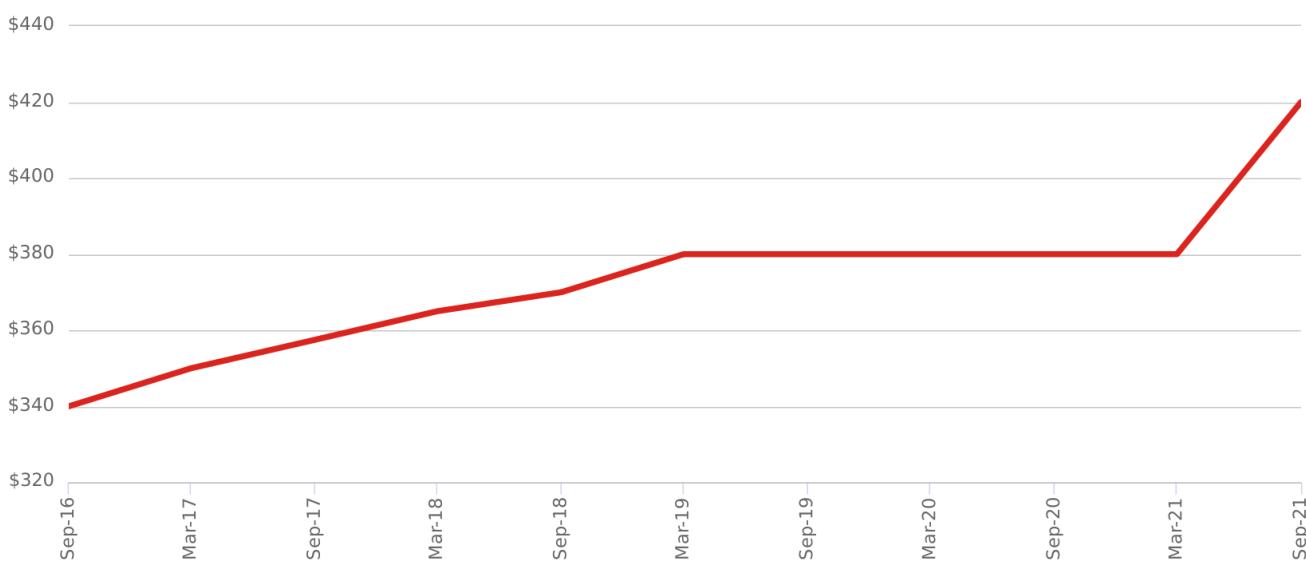
Median Weekly Asking Rent



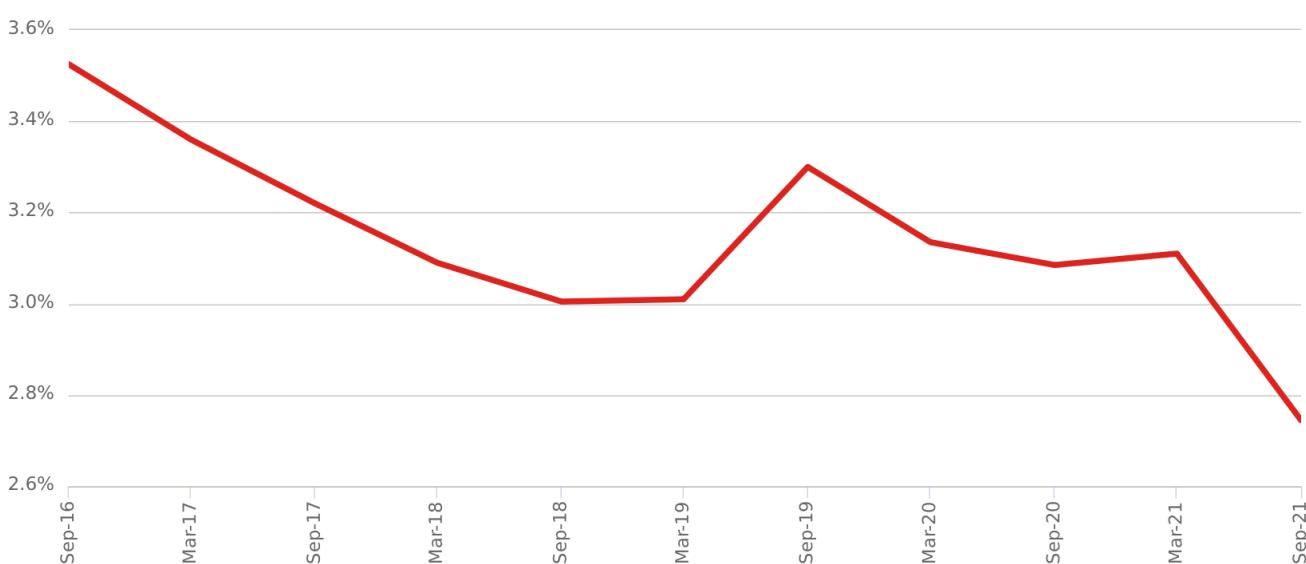
Indicative Gross Rental Yield



Median Asking Rent (12 months)



Indicative Gross Rental Yield (12 months)





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Estimated Value

An Estimated Value is generated (i) by a computer driven mathematical model in reliance on available data; (ii) without the physical inspection of the subject property; (iii) without taking into account any market conditions (including building, planning, or economic), and/or (iv) without identifying observable features or risks (including adverse environmental issues, state of repair, improvements, renovations, aesthetics, views or aspect) which may, together or separately, affect the value.

An Estimated Value is current only at the date of publication or supply. CoreLogic expressly excludes any warranties and representations that an Estimated Value is an accurate representation as to the market value of the subject property.



How to read the Estimated Value

The Confidence is based on a statistical calculation as to the probability of the Estimated Value being accurate compared to market value. An Estimated Value with a 'High' confidence is considered more reliable than an Estimated Value with a 'Medium' or 'Low' confidence. The Confidence is a reflection of the amount of data we have on the property and similar properties in the surrounding areas. Generally, the more data we have for the local real estate market and subject property, the higher the Confidence' level will be. Confidence should be considered alongside the Estimated Value.

Confidence is displayed as a colour coded range with red representing low confidence, through to amber which represents medium confidence to green for higher confidence.



If you have any questions or concerns about the information in this report, please contact our customer care team.

Within Australia:
Email Us:

1300 734 318
customercare@corelogic.com.au



CDG **ADVISORS**

18th February 2022

TAX INVOICE: 115443

Mr A&C Chisholm
Chisholm Family Super Fund
67 Debra Street
ROWVILLE VIC 3178

AUDITING

TAXATION

ACCOUNTING

SUPERANNUATION

Dear Andrew & Christine,

ABN 90 527 843 468

For professional services rendered in connection with the preparation of the accounts for Chisholm Family Super Fund, for the Year Ended 30 June 2021.

T: (03) 9557 5761

M: +61 419 102 882

E: domenic@cdgadvisors.com.au

A: PO Box 520, Bentleigh VIC 3204

For the Preparation of 2021 minutes & Financials.

For the Preparation of 2021 Tax Return.

Liaise with auditor, in the completion of the 2021 audit opinion.

2021 Financials	\$1,200
2021 Taxation Return	\$500
2021 Minutes & Liaise with Auditor	\$200

GST	<u>\$190</u>
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CDG Fee (Includes GST)	<u>\$2,090</u>
------------------------	----------------

Additional Fee

<u>Covelli Mercuri Scarton - Audit Fee (Disbursement)</u>	<u>\$770</u>
---	--------------

Total Fee (Includes GST)	<u>\$2,860</u>
--------------------------	----------------

Yours Sincerely,

Domenic D Coppola,
CPA, Registered Tax Agent, Registered SMSF Auditor.
CDG Advisors

Bank Details

Name: Domenic Coppola

BSB: 083 510

Account Number: 48-874-5355

Terms 7 Days

Correspondence Re Share of Fencing Costs with Belle Property

From: Rye PM | Morn Pen Rentals <ryepm@mornpenrentals.com.au>

Sent: Thursday, 13 January 2022 10:22 AM

To: Andrew Chisholm <Andrew.Chisholm@citylife.church>

Subject: FW: 7 Field St

Hi Andrew

We've received the below email from the managing agent of the property at 9 Field Street in relation to the fence coming down in the storms at the start of November

The agent made an error with the invoicing and reporting, charging her Landlord of #9 the whole invoice rather than notifying you/our office to advise they received a quote and were seeking approval to go ahead

The Agency is chasing reimbursement of \$1,038.96 from you to pay your portion of the fence replacement.

Could you please have a read over the email below and get back to me as soon as you can?

Thanking you in advance

Kind regards

Meg Butcher



Phone: (03) 5983 5509

Mobile: 0499 117 464

Email: ryepm@mornpenrentals.com.au



*Our office will be closed on
Friday 17/12/2021 from 12pm
Friday 24/12/2021 from 12pm
Monday 27/12/2021
Tuesday 28/12/2021
Friday 31/12/2021 from 12pm
Monday 03/01/2022*

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opening of the attachment will not cause harm to the systems of the Recipient and accepts no liability for any damage of whatsoever nature.

From: Nicole Bradler <Nicole.Bradler@belleproperty.com>
Sent: Wednesday, 12 January 2022, 3:11 PM
To: Rye PM | Morn Pen Rentals <ryepm@mornpenrentals.com.au>
Subject: 7 Field St

Hi Meg

Thanks for your time on the phone today.

As discussed, we received the attached quote for fencing following the storm on 29 October.

The owner at 59 Marshall St arranged this quote. The fence between their property & #9 Field, which we manage, was damaged in the storm. Our owner paid 50% to the fencer thinking the quote was the full boundary, not realising this covered 18m of your property.

The fencer suggested we retrieve the \$1,038.96 share (my calculation) from your owner.

Please let me know how you go, with thanks in advance.

Kind Regards,

Nicole Bradler
Rental Department Manager / Licensed Estate Agent

Mobile 0412 904 833

Belle Property Blairgowrie | 03 5988 9095
2819 Point Nepean Road, Blairgowrie Vic 3942
belleproperty.com/blairgowrie



Financial Year Statement

Statement period

From: 1 July 2021

To: 30 June 2022

THE CHISHOLM FAMILY SUPER FUND
67 DEBRA ST
ROWVILLE VIC 3178

Ownership

The Chisholm Family Super Fund

Property

7 Field St, Tootgarook VIC 3941

Details	GST	Expense	Income
Rent *			\$14,578.35
Lease Renewal	\$9.09	\$100.00 + \$ 99 = \$ 199	
Management Fee	\$86.21	\$948.31	
Plumbing	\$16.00	\$176.00	
Smoke Alarms - Inspection Fee	\$9.00	\$99.00	
	\$120.30	\$1,323.31	\$14,578.35
Net Position at End of Period			\$13,255.04

* Total rent deduction(s) of \$700.85 applied during the statement period.

\$ 19

NOTE: Includes rent deduction(s) and removal of rent deductions.

property income	\$ 14,578.35
Add : Excess Income Received in Bank	\$ 5,757.60

	\$ 20,335.95

Enquiries: 1300 113 547

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

Chisholm Family Super Fund
67 Debra Street
ROWVILLE VIC 3178

Page
1 of 3

Investor Name

A and C Chisholm Super Pty Ltd
<Chisholm Family Super Fund>

Investor Number

800124083

TFN/ABN Status

Supplied

Financial Adviser

Mr Timothy Andrew Chisholm
PO Box 520
BENTLEIGH VIC 3204
Tel: +61 3 9557 5761

Periodic Statement

01 Jul 2021 to 30 Jun 2022

**PIMCO Global Credit Fund - Wholesale Class
(ETL0019AU)**

Dear Mr Chisholm,

Set out below are the details of your investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 30 Jun 2022

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2022	PIMCO Global Credit Fund - Wholesale Class	\$0.8744	20,335.5363	\$17,781.39	100.00
30/06/2022	Total Investments			\$17,781.39	

Fund Transactions

PIMCO Global Credit Fund - Wholesale Class

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
01/07/2021	Opening Balance	0.9919		20,170.82	20,335.5363
01/07/2021	Distribution		0.0000	85.67	20,335.5363
01/10/2021	Distribution		0.0000	28.66	20,335.5363
30/06/2022	Closing Balance	0.8744		17,781.39	20,335.5363

Return on Investment	Termination Value
-----------------------------	--------------------------

\$(2,275.10)	\$17,781.39
--------------	-------------

Fees and costs summary

Fees deducted directly from your account

\$0.00

The amount has been deducted directly from your account (reflected in the transactions listed on this statement)

Fees and costs deducted from your investment

\$162.85

This approximate amount has been deducted from your investment and covers amounts that have reduced your return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

Total fees and costs you paid

This approximate amount includes all the fees and costs that affected your investment during the period.

If you would like further information in relation to your investment, please speak to your financial advisor or contact PIMCO Investor Services on 1300 113 547 (Australia) or +61 2 8823 2583, or email investorservices@au.pimco.com

Additional explanation of fees and costs

Return on Investment

This includes the capital return on your investment (net of entry/exit fees), plus any distributions paid during the reporting period. Return on investment is not shown when off-market transactions occur during this time.

Termination Value

The amount you would have received if you requested a full withdrawal at the end of the period, taking into account any applicable exit fees.

Fees deducted directly from your account

\$0.00

Represents fees directly deducted from your investment account this period as shown under the Fund Transactions section of your statement.

Buy-Sell Spread

\$0.00

The amount deducted from your investment representing costs incurred in transactions by the Fund. The Buy-Sell spread is incorporated into the unit price, and incurred when you invest or withdraw from the Fund.

Fees and costs deducted from your investment

\$162.85

This approximate amount has been deducted from your investment and covers amounts that have reduced your return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

Management Fees and Costs

\$118.88

This approximate amount in Management Fees and Costs has been deducted from your investment

Transaction Costs

\$43.97

This approximate amount in Transaction Costs has been deducted from your investment.

Total Fees You Paid

This approximate amount includes all the fees and costs which affected your investment during the period. Please refer to the latest Product Disclosure Statement for full details of fees or costs which affect your investment.

Complaint Process

We aim to resolve any concerns or complaints quickly and fairly. If you have a concern or a complaint please contact us on 1300 113 547 or write to us at PIMCO, GPO Box 804, Melbourne, VIC, 3001.

If your issue is not resolved within 45 days, you may refer your complaint to the Australian Financial Complaints Authority (AFCA):

Australian Financial Complaints Authority (AFCA)

1800 931 678

Members 1300 56 55 62

info@afca.org.au

GPO Box 3 Melbourne VIC 3001

Chisholm Family Super Fund
67 Debra Street
ROWVILLE VIC 3178

AMIT Member Annual Statement
PIMCO Global Credit Fund - Wholesale
Class (ETL0019AU)
01 July 2021 to 30 June 2022

Dear Mr Chisholm

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the PIMCO Global Credit Fund - Wholesale Class.

The following tax return items are valid for Australian resident individual unitholders only.

If any of the details in Part A are incorrect, update your details with your trustee.

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to distributions	0.00	13Y
Franking credits	0.00	13Q
Credit for tax file number (TFN) amounts withheld	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	0.00	18A
Total current year capital gains	0.00	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" of the Supplementary tax return or the Guide to foreign income tax offset rules 2022 on www.ato.gov.au.

Enquiries: 1300 113 547

Mail: GPO Box 804
Melbourne VIC 3001

Fax: 02 9151 4096

Web: www.pimco.com.au

Email: investorservices@au.pimco.com

PIMCO Australia Management Limited

ABN 37 611 709 507

AFSL 487 505

Page

1 of 3

Date

11 July 2022

Part A: Your Details

Investor Name

A and C Chisholm Super Pty Ltd
<Chisholm Family Super Fund>

Investor Number

800124083

Account Holder Name TFN/ABN
Chisholm Family Super Provided
Fund

Investor Type

SuperannuationFund

Tax Residence

Australia

Overseas Tax ID No

Not Provided

Financial Adviser

Mr Timothy Andrew Chisholm
PO Box 520
BENTLEIGH VIC 3204
Australia

AMMA Statement
PIMCO Global Credit Fund - Wholesale Class
01 July 2021 to 30 June 2022

Page 2 of 3
Investor Number 800124083

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	0.00	0.00	0.00
Interest (not subject to non-resident WHT)	0.00	0.00	0.00
Other assessable Australian income	0.00	0.00	0.00
Other assessable Australian Income (CBMI)	0.00	0.00	0.00
Other assessable Australian Income (NCMI)	0.00	0.00	0.00
Other assessable Australian Income (ExNCMI)	0.00	0.00	0.00
Non-primary production income	0.00	0.00	0.00
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain NTARP	0.00	0.00	0.00
Discounted capital gains NTAP (NCMI)	0.00	0.00	0.00
Discounted capital gains NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gain TARP	0.00	0.00	0.00
Capital Gains - Other Method NTAP (NCMI)	0.00	0.00	0.00
Capital Gains - Other Method NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gains TAP (CBMI)	0.00	0.00	0.00
Discounted capital gains TAP (NCMI)	0.00	0.00	0.00
Discounted capital gains TAP (ExNCMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (CBMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (NCMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (ExNCMI)	0.00	0.00	0.00
Capital gain other - TAP	0.00	0.00	0.00
Capital gain other - NTAP	0.00	0.00	0.00
Net capital gains	0.00	0.00	0.00
AMIT CGT gross up amount	0.00	0.00	0.00
Other capital gains distribution	0.00	0.00	0.00
Total current year capital gains	0.00	0.00	0.00
Foreign Income			
Other Net Foreign Source Income	0.00	0.00	0.00
Australian franking credits from a NZ company	0.00	0.00	0.00
Assessable net foreign income	0.00	0.00	0.00
Foreign entities - CFC income	0.00	0.00	0.00
Total foreign income	0.00	0.00	0.00
Tax Offset		Amount (\$)	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Franking Credit for NZ Company		0.00	
Total tax offset		0.00	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution Amount (\$)	
Other non-attributable amounts	87.78	0.00	
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
Gross cash distribution	87.78	0.00	
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		87.78	
AMIT cost base - shortfall		0.00	
Other Deductions From Distributions			
Less Resident withholding tax	0.00		
Less Foreign resident withholding tax	0.00		
Less Foreign resident withholding tax (s12H)**/Foreign Resident Income tax (s276-105)	0.00		
Other Rebate Income	0.00		
Net cash distributions	87.78		
Non-resident Reporting	Attribution Amount (\$)	Tax paid/payable	
Interest exempt from withholding	0.00	0.00	
Non-resident withholding amount	0.00	0.00	
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00	
Non-resident member ss276-105(2)(c)	0.00	0.00	
Managed Investment Trust Fund Payment	0.00	0.00	
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00	
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (Total)	0.00	0.00	
Deemed payment - Dividend	0.00	0.00	
Deemed payment - Interest	0.00	0.00	
Deemed payment - Fund Payment	0.00	0.00	

If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filling service.

AMMA Statement**PIMCO Global Credit Fund - Wholesale Class****01 July 2021 to 30 June 2022**

Page 3 of 3

Investor Number 800124083

Deemed payment - Fund Payment (CBMI)	0.00	0.00
Deemed payment - Fund Payment (NCMI)	0.00	0.00
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00
Deemed payment - Fund Payment (Total)	0.00	0.00
Deemed payment - Royalties	0.00	0.00

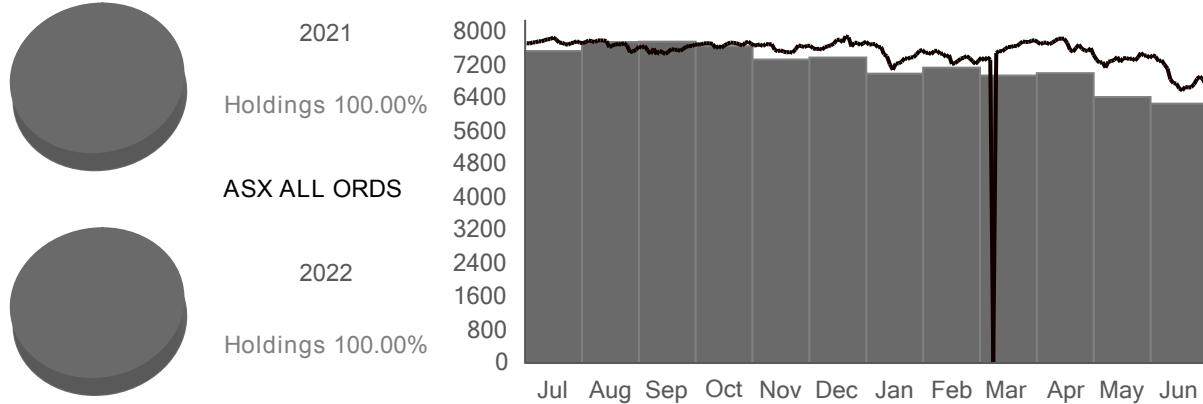
****Note: Foreign resident withholding tax (S12-H)**

If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953.

Financial Year Summary

01 Jul 2021 - 30 Jun 2022

Summary Information A/C 303962	+/-
Holdings valuation at start of period	\$40,312.64
Holdings valuation at end of period	(\$6,287.44) \$34,025.20
Portfolio at start of period	\$40,312.64
Portfolio at end of period	(\$6,287.44) \$34,025.20
Total portfolio value	\$34,025.20
Total brokerage	\$0.00
Information service fees	\$0.00
Estimated dividends and distributions	\$1,637.93
Estimated franking credits	\$537.30



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Holdings valuation

01 Jul 2021 - 30 Jun 2022

Holdings valuation at 1 Jul 2021 \$40,312.64

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
AMC	AMCOR PLC CDI 1:1	119	\$0.00	\$15.130	\$1,800.47
AMP	AMP FPO	359	\$0.00	\$1.125	\$403.88
ANZ	ANZ BANK FPO	101	\$0.00	\$28.150	\$2,843.15
APA	APA GROUP STAPLED	133	\$0.00	\$8.900	\$1,183.70
AZJ	AURIZON FPO	241	\$0.00	\$3.720	\$896.52
BOQ	BANK QLD FPO	73	\$0.00	\$9.110	\$665.03
CBA	CWLTH BANK FPO	47	\$0.00	\$99.870	\$4,693.89
COL	COLESGROUP FPO	51	\$0.00	\$17.090	\$871.59
HVN	HARVEY FPO	214	\$0.00	\$5.480	\$1,172.72
MPL	MEDIBANK FPO	590	\$0.00	\$3.160	\$1,864.40
NAB	NAT. BANK FPO	121	\$0.00	\$26.220	\$3,172.62
NEC	NINE ENT FPO	369	\$0.00	\$2.910	\$1,073.79
SCG	SCENTRE STAPLED	546	\$0.00	\$2.740	\$1,496.04
SGP	STOCKLAND. STAPLED	462	\$0.00	\$4.660	\$2,152.92
SGR	STAR ENT FPO	271	\$0.00	\$3.690	\$999.99
SKI	SPARK INFR STP FORUS	318	\$0.00	\$2.250	\$715.50
SUN	SUNCORP FPO	79	\$0.00	\$11.110	\$877.69
SYD	SYDAIRPORT STAPLED	340	\$0.00	\$5.790	\$1,968.60
TAH	TABCORP FPO	483	\$0.00	\$5.180	\$2,501.94
TCL	TRANSURBAN STAPLED	136	\$0.00	\$14.230	\$1,935.28
VEA	VIVA E GRP FPO	270	\$0.00	\$1.930	\$521.10
WBC	WESTPAC FPO	142	\$0.00	\$25.810	\$3,665.02
WES	WESFARMER FPO	48	\$0.00	\$59.100	\$2,836.80

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Holdings valuation (continued)

01 Jul 2021 - 30 Jun 2022

Sub total

\$40,312.64

Holdings valuation at 30 Jun 2022

\$34,025.20

Equities

ASX code	Description	Quantity	Cost Price	Price	Value
AMC	AMCOR PLC CDI 1:1	119	\$0.00	\$18.040	\$2,146.76
ANZ	ANZ BANK FPO	101	\$0.00	\$22.030	\$2,225.03
APA	APA GROUP STAPLED	133	\$0.00	\$11.270	\$1,498.91
AZJ	AURIZON FPO	241	\$0.00	\$3.800	\$915.80
BOQ	BANK QLD FPO	73	\$0.00	\$6.670	\$486.91
CBA	CWLTH BANK FPO	47	\$0.00	\$90.380	\$4,247.86
COL	COLESGROUP FPO	51	\$0.00	\$17.810	\$908.31
HVN	HARVEY FPO	214	\$0.00	\$3.710	\$793.94
MPL	MEDIBANK FPO	590	\$0.00	\$3.250	\$1,917.50
NAB	NAT. BANK FPO	121	\$0.00	\$27.390	\$3,314.19
NEC	NINE ENT FPO	369	\$0.00	\$1.825	\$673.43
SCG	SCENTRE STAPLED	546	\$0.00	\$2.590	\$1,414.14
SGP	STOCKLAND. STAPLED	462	\$0.00	\$3.610	\$1,667.82
SGR	STAR ENT FPO	271	\$0.00	\$2.790	\$756.09
SUN	SUNCORP FPO	79	\$0.00	\$10.980	\$867.42
TAH	TABCORP FPO	483	\$0.00	\$1.065	\$514.40
TCL	TRANSURBAN STAPLED	136	\$0.00	\$14.380	\$1,955.68
TLC	LOTTERY FPO	483	\$0.00	\$4.520	\$2,183.16
VEA	VIVA E GRP FPO	262	\$0.00	\$2.890	\$757.18
WBC	WESTPAC FPO	142	\$0.00	\$19.500	\$2,769.00
WES	WESFARMER FPO	48	\$0.00	\$41.910	\$2,011.68

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Holdings valuation (continued)

01 Jul 2021 - 30 Jun 2022

Sub total

\$34,025.20

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Holdings valuation (continued)

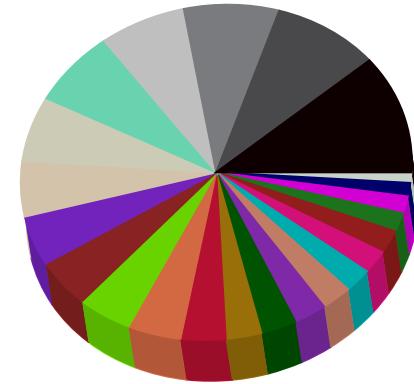
01 Jul 2021 - 30 Jun 2022

Holdings valuation at 1 Jul 2021

\$40,312.64

Holdings composition 1 Jul 2021

CBA 11.64%	TCL 4.80%	AZJ 2.22%
WBC 9.09%	MPL 4.62%	SUN 2.18%
NAB 7.87%	AMC 4.47%	COL 2.16%
ANZ 7.05%	SCG 3.71%	SKI 1.77%
WES 7.04%	APA 2.94%	BOQ 1.65%
TAH 6.21%	HVN 2.91%	VEA 1.29%
SGP 5.34%	NEC 2.66%	AMP 1.00%
SYD 4.88%	SGR 2.48%	

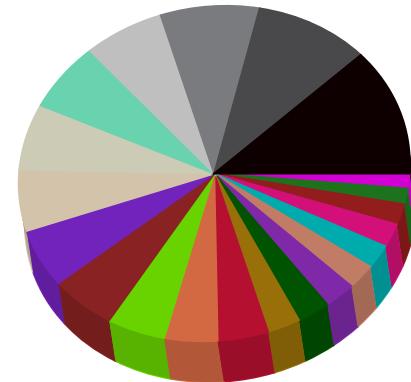


Holdings valuation at 30 Jun 2022

\$34,025.20

Holdings composition 30 Jun 2022

CBA 12.48%	TCL 5.75%	SUN 2.55%
NAB 9.74%	MPL 5.64%	HVN 2.33%
WBC 8.14%	SGP 4.90%	VEA 2.23%
ANZ 6.54%	APA 4.41%	SGR 2.22%
TLC 6.42%	SCG 4.16%	NEC 1.98%
AMC 6.31%	AZJ 2.69%	TAH 1.51%
WES 5.91%	COL 2.67%	BOQ 1.43%



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Transaction summary

01 Jul 2021 - 30 Jun 2022

Equities

AMP AMP LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
27/05/2019	In	Transfer	359	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2021	Out	Transfer	(359)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total									0

SKI SPARK INFRASTRUCTURE STAPLED US PROHIBIT.

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
27/05/2019	In	Transfer	318	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22/12/2021	Out	Transfer	(318)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total									0

SYD SYD AIRPORT FPO/UNITS STAPLED

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
27/05/2019	In	Transfer	340	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2022	Out	Transfer	(340)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total									0

TCLR TRANSURBAN GROUP RTS01OCT21 FORUS

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
24/09/2021	In	Transfer	16	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22/10/2021	Out	Transfer	(16)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
Sub total									0

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Transaction summary (continued)

01 Jul 2021 - 30 Jun 2022

THE LOTTERY CORP ORDINARY									
Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
01/06/2022	In	Transfer	483	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Sub total	483						
VIVA ENERGY GROUP ORDINARY									
Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
27/05/2019	In	Transfer	321	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2020	Out	Transfer	(51)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
25/10/2021	Out	Transfer	(8)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
		Sub total	262						

Please note that the Transaction Date listed of any Off Market Transfers (Transfer) may not necessarily match the Date of Purchase listed on the Off Market transfer form.

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Brokerage & information services

01 Jul 2021 - 30 Jun 2022

There is no data for this report.

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Estimated dividends & distributions

01 Jul 2021 - 30 Jun 2022

AMC AMCOR PLC CDI1:1FOREXEMPT NYSE

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
07/09/2021	28/09/2021	Final	\$0.1593	0.00%	119	\$0.00	\$18.96
23/11/2021	14/12/2021	Interim	\$0.1601	0.00%	119	\$0.00	\$19.05
22/02/2022	15/03/2022	Interim	\$0.1685	0.00%	119	\$0.00	\$20.05
24/05/2022	14/06/2022	Interim	\$0.1668	0.00%	119	\$0.00	\$19.85
Estimated sub total						\$0.00	\$77.91

ANZ ANZ BANKING GRP LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
10/05/2021	01/07/2021	Interim	\$0.70	100.00%	101	\$30.30	\$70.70
08/11/2021	16/12/2021	Final	\$0.72	100.00%	101	\$31.17	\$72.72
Estimated sub total						\$61.47	\$143.42

APA APA GROUP UNITS STAPLED

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
29/06/2021	15/09/2021	Final	\$0.27	0.00%	133	\$0.00	\$35.91
30/12/2021	17/03/2022	Interim	\$0.25	37.72%	133	\$5.38	\$33.25
Estimated sub total						\$5.38	\$69.16

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Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022

AZJ AURIZON HOLDINGS LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
23/08/2021	22/09/2021	Final	\$0.144	70.00%	241	\$10.41	\$34.70
28/02/2022	30/03/2022	Interim	\$0.105	95.00%	241	\$10.30	\$25.31
Estimated sub total						\$20.71	\$60.01

BOQ BANK OF QUEENSLAND. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
28/10/2021	18/11/2021	Final	\$0.22	100.00%	73	\$6.88	\$16.06
04/05/2022	26/05/2022	Interim	\$0.22	100.00%	73	\$6.88	\$16.06
Estimated sub total						\$13.76	\$32.12

CBA COMMONWEALTH BANK. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
17/08/2021	29/09/2021	Final	\$2.00	100.00%	47	\$40.29	\$94.00
16/02/2022	30/03/2022	Interim	\$1.75	100.00%	47	\$35.25	\$82.25
Estimated sub total						\$75.54	\$176.25

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Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022

COL COLES GROUP ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
26/08/2021	28/09/2021	Final	\$0.28	100.00%	51	\$6.12	\$14.28
03/03/2022	31/03/2022	Interim	\$0.33	100.00%	51	\$7.21	\$16.83
Estimated sub total						\$13.33	\$31.11

HVN HARVEY NORMAN ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
15/10/2021	15/11/2021	Final	\$0.15	100.00%	214	\$13.76	\$32.10
31/03/2022	02/05/2022	Interim	\$0.20	100.00%	214	\$18.34	\$42.80
Estimated sub total						\$32.10	\$74.90

MPL MEDIBANK PRIVATE LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
08/09/2021	30/09/2021	Final	\$0.069	100.00%	590	\$17.45	\$40.71
04/03/2022	24/03/2022	Interim	\$0.061	100.00%	590	\$15.42	\$35.99
Estimated sub total						\$32.87	\$76.70

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Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022

NAB NATIONAL AUST. BANK ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
13/05/2021	02/07/2021	Interim	\$0.60	100.00%	121	\$31.11	\$72.60
15/11/2021	15/12/2021	Final	\$0.67	100.00%	121	\$34.74	\$81.07
Estimated sub total						\$65.85	\$153.67

NEC NINE ENTERTAINMENT ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
09/09/2021	20/10/2021	Final	\$0.055	100.00%	369	\$8.70	\$20.30
03/03/2022	21/04/2022	Interim	\$0.07	100.00%	369	\$11.07	\$25.83
Estimated sub total						\$19.77	\$46.13

SCG SCENTRE GRP FPO/UNITS STAPLED

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
13/08/2021	31/08/2021	Interim	\$0.07	0.03%	546	\$0.00	\$38.22
14/02/2022	28/02/2022	Final	\$0.0725	40.97%	546	\$6.95	\$39.59
Estimated sub total						\$6.95	\$77.81

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Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022

SGP STOCKLAND FPO/UNITS STAPLED

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
29/06/2021	31/08/2021	Final	\$0.133	0.00%	462	\$0.00	\$61.45
30/12/2021	28/02/2022	Interim	\$0.12	0.00%	462	\$0.00	\$55.44
Estimated sub total						\$0.00	\$116.89

SKI SPARK INFRASTRUCTURE STAPLED US PROHIBIT.

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
07/07/2021	15/09/2021	Interim	\$0.0625	42.08%	318	\$3.58	\$19.88
30/11/2021	08/12/2021	Interim	\$0.12	100.00%	318	\$16.35	\$38.16
Estimated sub total						\$19.93	\$58.04

SUN SUNCORP GROUP LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
13/08/2021	22/09/2021	Final	\$0.48	100.00%	79	\$16.25	\$37.92
14/02/2022	01/04/2022	Interim	\$0.23	100.00%	79	\$7.79	\$18.17
Estimated sub total						\$24.04	\$56.09

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Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022

TAH TABCORP HOLDINGS LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
25/08/2021	17/09/2021	Final	\$0.07	100.00%	483	\$14.49	\$33.81
22/02/2022	17/03/2022	Interim	\$0.065	100.00%	483	\$13.46	\$31.40
Estimated sub total						\$27.95	\$65.21

TCL TRANSURBAN GROUP FPO/UNITS STAPLED

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
29/06/2021	23/08/2021	Final	\$0.215	5.72%	136	\$0.72	\$29.24
30/12/2021	22/02/2022	Interim	\$0.15	0.00%	136	\$0.00	\$20.40
Estimated sub total						\$0.72	\$49.64

VEA VIVA ENERGY GROUP ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
06/09/2021	23/09/2021	Interim	\$0.041	100.00%	270	\$4.74	\$11.07
07/03/2022	24/03/2022	Final	\$0.032	100.00%	262	\$3.59	\$8.38
Estimated sub total						\$8.33	\$19.45

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Estimated dividends & distributions (continued)

01 Jul 2021 - 30 Jun 2022

WBC WESTPAC BANKING CORP ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
05/11/2021	21/12/2021	Final	\$0.60	100.00%	142	\$36.51	\$85.20
19/05/2022	24/06/2022	Interim	\$0.61	100.00%	142	\$37.12	\$86.62
Estimated sub total						\$73.63	\$171.82

WES WESFARMERS LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
01/09/2021	07/10/2021	Final	\$0.90	100.00%	48	\$18.51	\$43.20
22/02/2022	30/03/2022	Interim	\$0.80	100.00%	48	\$16.46	\$38.40
Estimated sub total						\$34.97	\$81.60
Estimated total						\$537.30	\$1,637.93

The information presented in this report is a general estimation and is intended as a guide for indicative purposes only. It is an extrapolation of our understanding of your holdings against publicly available dividend entitlement and payment information. It should not be considered a replacement for your own records. We encourage you to confirm the information and holdings represented here.

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Activity statement 004

Date generated	23 December 2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

31 results found - from **23 December 2020** to **23 December 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 Nov 2022	22 Nov 2022	General interest charge			\$0.00
22 Nov 2022	21 Nov 2022	Payment received		\$1,857.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$1,857.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,857.00		\$1,857.00 DR
6 Sep 2022	6 Sep 2022	General interest charge			\$0.00
6 Sep 2022	5 Sep 2022	Payment received		\$262.00	\$0.00
31 Jul 2022	31 Jul 2022	General interest charge			\$262.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,820.00		\$262.00 DR
9 Jun 2022	8 Jun 2022	Payment received		\$1,558.00	\$1,558.00 CR
20 May 2022	20 May 2022	General interest charge			\$0.00
20 May 2022	19 May 2022	Payment received		\$1,408.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$1,408.00 DR
27 Apr 2022	26 Apr 2022	Payment received		\$2,645.00	\$1,408.00 DR
					\$ 7,019

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,645.00		\$4,053.00 DR
1 Apr 2022	1 Mar 2022	General interest charge			\$1,408.00 DR
21 Mar 2022	18 Mar 2022	Payment received		\$1,408.00	\$1,408.00 DR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,408.00		\$2,816.00 DR
1 Dec 2021	1 Dec 2021	General interest charge			\$1,408.00 DR
2 Nov 2021	1 Nov 2021	Payment received		\$3,472.00	\$1,408.00 DR
1 Nov 2021	1 Nov 2021	General interest charge			\$4,880.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,408.00		\$4,880.00 DR
19 Oct 2021	18 Oct 2021	Payment received		\$1,408.00	\$3,472.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$4,880.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,408.00		\$4,880.00 DR
3 May 2021	3 May 2021	General interest charge			\$3,472.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$2,719.00		\$3,472.00 DR
1 Apr 2021	3 Mar 2021	General interest charge			\$753.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$753.00		\$753.00 DR
3 Mar 2021	3 Mar 2021	General interest charge			\$0.00
3 Mar 2021	2 Mar 2021	Payment received		\$753.00	\$0.00
4 Jan 2021	4 Jan 2021	General interest charge			\$753.00 DR



Income tax 002

Date generated	23 December 2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

10 results found - from **23 December 2020** to **23 December 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
15 Jun 2022	15 Jun 2022	General interest charge			\$0.00
15 Jun 2022	14 Jun 2022	Payment received		\$1,909.28	\$0.00
1 Jun 2022	1 Jun 2022	General interest charge			\$1,909.28 DR
2 Mar 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,909.28		\$1,909.28 DR
2 Nov 2021	1 Nov 2021	Payment received		\$2,757.49	\$0.00
1 Apr 2021	1 Apr 2021	General interest charge			\$2,757.49 DR
4 Mar 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,732.56		\$2,757.49 DR
4 Mar 2021	4 Mar 2021	General interest charge			\$24.93 DR
3 Mar 2021	2 Mar 2021	Payment received	\$2,732.56		\$24.93 DR
4 Jan 2021	4 Jan 2021	General interest charge			\$2,757.49 DR

Aaron Berry T/As 16 Constructions

aaronthomasberry@gmail.com

ABN: 90205617578

Quote**ADDRESS**

Angela Sour
59 Marshall Street
TOOTGAROOK Vic. 3941

QUOTE NO. 1043**DATE** 03/11/2021

ACTIVITY	QTY	GST	RATE	AMOUNT
Carpentry services incl Materials Replacement of existing fence with standard 1.8m x 31m treated pine paling fence Includes pull down and removal of existing fence	1	GST	3,200.00	3,200.00
Terms & Conditions		SUBTOTAL	3,200.00	
50% deposit required prior to commencement of works		GST TOTAL	320.00	
		TOTAL		A\$3,520.00

Bank Details - NAB Account

Name : Aaron Berry

BSB : 083 392

A/c # 397 484 719

BAS SUMMARY

RATE	GST	NET
GST @ 10%	320.00	3,200.00

Accepted By

Accepted Date



emoney
ABN
Telephone

30 350 087 359
13 72 83

The Secretary
A&C Chisholm Super Pty Ltd
67 Debra Street
ROWVILLE VIC 3178

Loan Advanced \$340,000.00
Statement Date 31-Dec-2021
Current Interest Rate 4.49%

Statement Number 10

Page 1 of 1

Loan No: 005980 000194 A

As at 31/12/2021 Monthly Repayment: \$4,000.00

This Statement includes transactions processed between 01-Jul-2021 and 31-Dec-2021.

Date	Transaction Description	Debit \$	Credit \$	Balance \$
	OPENING BALANCE			\$91,461.00
30/07/2021	Interest to 30/07/2021	\$337.53		\$91,798.53
30/07/2021	Direct Debit Repayment: 182-512 964264030		\$4,000.00	\$87,798.53
31/08/2021	Interest to 31/08/2021	\$345.61		\$88,144.14
31/08/2021	Direct Debit Repayment: 182-512 964264030		\$4,000.00	\$84,144.14
30/09/2021	Interest to 30/09/2021	\$310.53		\$84,454.67
30/09/2021	Direct Debit Repayment: 182-512 964264030		\$4,000.00	\$80,454.67
29/10/2021	Interest to 29/10/2021	\$287.01		\$80,741.68
29/10/2021	Direct Debit Repayment: 182-512 964264030		\$4,000.00	\$76,741.68
30/11/2021	Interest to 30/11/2021	\$302.09		\$77,043.77
30/11/2021	Direct Debit Repayment: 182-512 964264030		\$4,000.00	\$73,043.77
31/12/2021	Interest to 31/12/2021	\$278.55		\$73,322.32
31/12/2021	Direct Debit Repayment: 182-512 964264030		\$4,000.00	\$69,322.32
	CLOSING BALANCE			\$69,322.32

To receive your statements electronically, log in to Loan Enquiry (www.loandenquiry.com.au) and under the 'View Statements' tab set your statement delivery method as 'Online Only'.

We recommend you review each entry on your statement. If you identify an error or unauthorised transaction, or you wish to query an entry, please contact us on 1300 764 447 as soon as possible.

Is your building insurance cover up-to-date? It is a requirement of your loan to maintain building insurance at all times. Please check your policy to ensure you have appropriate cover.



Biller Code: 57059
Ref: 6661 29068 1

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The Secretary
A&C Chisholm Super Pty Ltd
67 Debra Street
ROWVILLE VIC 3178

Loan Advanced \$340,000.00
Statement Date 31-Dec-2021
Current Interest Rate 4.49%

Statement Number 10

Page 1 of 1

Loan No: 005980 000194 A

As at 31/12/2021 Monthly Repayment: \$4,000.00

This Statement includes transactions processed between 01-Jul-2021 and 31-Dec-2021.

Date	Transaction Description	Debit \$	Credit \$	Balance \$
	OPENING BALANCE			\$91,461.00
30/07/2021	Interest to 30/07/2021	\$337.53		\$91,798.53
30/07/2021	Direct Debit Repayment: 182-512 964264030		\$4,000.00	\$87,798.53
31/08/2021	Interest to 31/08/2021	\$345.61		\$88,144.14
31/08/2021	Direct Debit Repayment: 182-512 964264030		\$4,000.00	\$84,144.14
30/09/2021	Interest to 30/09/2021	\$310.53		\$84,454.67
30/09/2021	Direct Debit Repayment: 182-512 964264030		\$4,000.00	\$80,454.67
29/10/2021	Interest to 29/10/2021	\$287.01		\$80,741.68
29/10/2021	Direct Debit Repayment: 182-512 964264030		\$4,000.00	\$76,741.68
30/11/2021	Interest to 30/11/2021	\$302.09		\$77,043.77
30/11/2021	Direct Debit Repayment: 182-512 964264030		\$4,000.00	\$73,043.77
31/12/2021	Interest to 31/12/2021	\$278.55		\$73,322.32
31/12/2021	Direct Debit Repayment: 182-512 964264030		\$4,000.00	\$69,322.32
	CLOSING BALANCE			\$69,322.32

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Biller Code: 57059
Ref: 6661 29068 1

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A&C Chisholm Super Pty Ltd
67 Debra Street
ROWVILLE VIC 3178

Loan Advanced \$340,000.00
Statement Date 30-Jun-2022
Current Interest Rate 5.49%

Statement Number 11

Page 1 of 1

Loan No: 005980 000194 A

As at 30/06/2022 Monthly Repayment: \$4,000.00

This Statement includes transactions processed between 01-Jan-2022 and 30-Jun-2022.

Date	Transaction Description	Debit \$	Credit \$	Balance \$
	OPENING BALANCE			\$69,322.32
31/01/2022	Interest to 31/01/2022	\$264.36		\$69,586.68
31/01/2022	Direct Debit Repayment: 182-512 964264030		\$4,000.00	\$65,586.68
28/02/2022	Interest to 28/02/2022	\$225.91		\$65,812.59
28/02/2022	Direct Debit Repayment: 182-512 964264030		\$4,000.00	\$61,812.59
31/03/2022	Interest to 31/03/2022	\$235.72		\$62,048.31
31/03/2022	Direct Debit Repayment: 182-512 964264030		\$4,000.00	\$58,048.31
29/04/2022	Interest to 29/04/2022	\$207.08		\$58,255.39
29/04/2022	Direct Debit Repayment: 182-512 964264030		\$4,000.00	\$54,255.39
31/05/2022	Interest to 31/05/2022	\$218.78		\$54,474.17
31/05/2022	Direct Debit Repayment: 182-512 964264030		\$4,000.00	\$50,474.17
30/06/2022	Interest to 30/06/2022	\$205.98		\$50,680.15
30/06/2022	Direct Debit Repayment: 182-512 964264030		\$4,000.00	\$46,680.15
	CLOSING BALANCE			\$46,680.15

For Financial Year Ending 30-Jun-2022
Total Interest Charged \$3,219.15

Interest rate at 01-January-2022 was 4.49%.

Interest rate changed on 17-May-2022 to 4.74%.

Interest rate changed on 21-June-2022 to 5.49%.

To receive your statements electronically, log in to Loan Enquiry (www.loanenquiry.com.au) and under the 'View Statements' tab set your statement delivery method as 'Online Only'.

We recommend you review each entry on your statement. If you identify an error or unauthorised transaction, or you wish to query an entry, please contact us on 1300 764 447 as soon as possible.

Is your building insurance cover up-to-date? It is a requirement of your loan to maintain building insurance at all times. Please check your policy to ensure you have appropriate cover.



Biller Code: 57059
Ref: 6661 29068 1

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CHISHOLM FAMILY SUPER FUND

DEPRECIATION SCHEDULE FOR THE REPORTING PERIOD 1 JULY 2021 TO 30 JUNE 2022

1. IOTA Services Pty Ltd - Plumbing	=	\$3,566.58 * 2.50	= \$ 89.00 - \$3,566.58	= \$3,477.58
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2. Carpet Court	=	\$3,099.78 * 12.50	= \$ 388.00 - \$3,099.78	= \$2,711.78
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3. W R Knight - Oven & Hot water	=	\$1,487.18 * 15.00	= \$ 223.00 - \$1,487.18	= \$1,264.18