

BRENJUDE SUPERANNAUTION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Vaneck Vectors Gold Miners (GDX.AX)</u>					
30/06/2023				188.60	188.60 CR
				188.60	188.60 CR
<u>Betashares Active Australian Hybrids Fund (managed Fund) (HBRD.AX)</u>					
16/08/2022	[System Matched Income Data]			49.70	49.70 CR
16/09/2022	[System Matched Income Data]			56.86	106.56 CR
16/05/2023	[System Matched Income Data]			69.93	176.49 CR
30/06/2023				808.61	985.10 CR
				985.10	985.10 CR
<u>Lazard Global Listed Fund (LAZ.AX0vYn4lly)</u>					
30/06/2023				335.73	335.73 CR
				335.73	335.73 CR
<u>Mge Global Fund (MGE0001ekLUTWUT)</u>					
30/06/2023				5,501.22	5,501.22 CR
				5,501.22	5,501.22 CR
<u>Vaneck Australian Subordinated Debt Etf (SUBD.AX)</u>					
16/09/2022	[System Matched Income Data]			48.90	48.90 CR
16/05/2023	[System Matched Income Data]			81.50	130.40 CR
30/06/2023				802.80	933.20 CR
				933.20	933.20 CR
<u>Vanguard Australian Fixed Interest Index Etf (VAF.AX)</u>					
30/06/2023				185.51	185.51 CR
				185.51	185.51 CR
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
30/06/2023				2,126.47	2,126.47 CR
				2,126.47	2,126.47 CR
Dividends Received (23900)					
<u>Aristocrat Leisure (ALL.AX)</u>					
01/07/2022				113.10	113.10 CR
16/12/2022				113.10	226.20 CR
				226.20	226.20 CR
<u>Anz Banking Group (ANZ.AX)</u>					
01/07/2022				903.60	903.60 CR
15/12/2022				990.86	1,894.46 CR
				1,894.46	1,894.46 CR
<u>Anz Cap Notes 5 (ANZPH.AX)</u>					
20/09/2022				149.16	149.16 CR
20/12/2022				174.69	323.85 CR
20/03/2023				181.43	505.28 CR
20/06/2023				198.20	703.48 CR
				703.48	703.48 CR
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>					
23/09/2022				1,306.54	1,306.54 CR

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30/03/2023				698.18	2,004.72 CR
				2,004.72	2,004.72 CR
	<u>Commonwealth Bank of Australia. - Ordinary Fully Paid (CBA.AX)</u>				
29/09/2022				613.20	613.20 CR
30/03/2023				613.20	1,226.40 CR
				1,226.40	1,226.40 CR
	<u>Commonwealth Bank Perls V1 (CBAPC.AX)</u>				
15/09/2022				161.89	161.89 CR
15/12/2022				195.80	357.69 CR
15/03/2023				207.56	565.25 CR
15/06/2023				229.09	794.34 CR
				794.34	794.34 CR
	<u>Challenger \$100 Unsec Perp Notes (CGFPB.AX)</u>				
22/08/2022				137.75	137.75 CR
22/11/2022				172.55	310.30 CR
22/02/2023				191.40	501.70 CR
05/04/2023				92.80	594.50 CR
22/05/2023				102.95	697.45 CR
				697.45	697.45 CR
	<u>Coles Group (COL.AX)</u>				
28/09/2022				1,050.00	1,050.00 CR
30/03/2023				1,260.00	2,310.00 CR
				2,310.00	2,310.00 CR
	<u>Ampol (CTX.AX)</u>				
28/09/2022				288.00	288.00 CR
30/03/2023				372.00	660.00 CR
				660.00	660.00 CR
	<u>Cleanaway Waste Management (CWY.AX)</u>				
07/10/2022				106.58	106.58 CR
06/04/2023				106.58	213.16 CR
				213.16	213.16 CR
	<u>Iluka Resources (ILU.AX)</u>				
30/09/2022				391.25	391.25 CR
30/03/2023				313.00	704.25 CR
				704.25	704.25 CR
	<u>Macquarie \$100 Cap Notes (MQGPC.AX)</u>				
15/09/2022				178.00	178.00 CR
15/12/2022				208.40	386.40 CR
15/03/2023				218.74	605.14 CR
15/06/2023				238.93	844.07 CR
				844.07	844.07 CR
	<u>National Australia Bank (NAB.AX)</u>				
05/07/2022				730.00	730.00 CR
14/12/2022				780.00	1,510.00 CR
				1,510.00	1,510.00 CR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>National Aust. Bank Convertible Pref (NABPB.AX)</u>					
19/09/2022				95.53	95.53 CR
19/12/2022				110.66	206.19 CR
20/03/2023				113.10	319.29 CR
15/06/2023				129.54	448.83 CR
				448.83	448.83 CR
<u>Nab Capital Note 3 09/23 (NABPE.AX)</u>					
20/09/2022				198.37	198.37 CR
20/12/2022				246.64	445.01 CR
20/03/2023				259.99	705.00 CR
20/06/2023				289.42	994.42 CR
				994.42	994.42 CR
<u>Nab \$100 Cap Notes Iii 6/28 (NABPF.AX)</u>					
19/09/2022				104.54	104.54 CR
19/12/2022				119.39	223.93 CR
20/03/2023				121.54	345.47 CR
19/06/2023				138.55	484.02 CR
				484.02	484.02 CR
<u>Northern Star Resources (NST.AX)</u>					
29/09/2022				104.08	104.08 CR
29/03/2023				99.55	203.63 CR
				203.63	203.63 CR
<u>Spdr S&p/Asx 200 Resources Fund (OZR.AX)</u>					
30/06/2023				2,793.14	2,793.14 CR
				2,793.14	2,793.14 CR
<u>Platinum International Fund (PIF.AXty3QoHx1)</u>					
30/06/2023				3,003.08	3,003.08 CR
				3,003.08	3,003.08 CR
<u>Rio Tinto Limited (RIO.AX)</u>					
21/09/2022				479.63	479.63 CR
20/04/2023				408.11	887.74 CR
				887.74	887.74 CR
<u>Reliance Worldwide (RWC.AX)</u>					
07/10/2022				126.72	126.72 CR
05/04/2023				115.25	241.97 CR
				241.97	241.97 CR
<u>Santos Limited (STO.AX)</u>					
21/09/2022				152.21	152.21 CR
29/03/2023				311.52	463.73 CR
				463.73	463.73 CR
<u>The Lottery Corporation Limited (TLC.AX)</u>					
23/03/2023				313.74	313.74 CR
				313.74	313.74 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2022				1,148.80	1,148.80 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/06/2023				1,256.50	2,405.30 CR
				2,405.30	2,405.30 CR
	<u>Westpac \$100 Cap Notes 5 9/27 (WBCPH.AX)</u>				
23/09/2022				130.74	130.74 CR
22/12/2022				159.81	290.55 CR
22/03/2023				166.26	456.81 CR
22/06/2023				182.51	639.32 CR
				639.32	639.32 CR
	<u>Woodside Energy Group Ltd (WDS.AX)</u>				
05/04/2023				198.20	198.20 CR
				198.20	198.20 CR
	<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>				
06/10/2022				7,000.00	7,000.00 CR
28/03/2023				6,160.00	13,160.00 CR
				13,160.00	13,160.00 CR
	<u>Woodside Energy Group (WPL.AX)</u>				
06/10/2022				147.16	147.16 CR
				147.16	147.16 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

13/07/2022	Revaluation - 12/07/2022 @ \$20.100000 (System Price) - 1,300.000000 Units on hand (WBC.AX)			208.00	208.00 CR
13/07/2022	Revaluation - 12/07/2022 @ \$104.870000 (System Price) - 100.000000 Units on hand (NABPF.AX)			252.00	460.00 CR
13/07/2022	Revaluation - 12/07/2022 @ \$4.250000 (System Price) - 1,775.000000 Units on hand (RWC.AX)			390.50	850.50 CR
13/07/2022	Revaluation - 12/07/2022 @ \$18.650000 (System Price) - 3,500.000000 Units on hand (COL.AX)			2,205.00	3,055.50 CR
13/07/2022	Revaluation - 12/07/2022 @ \$2.560000 (System Price) - 4,350.000000 Units on hand (CWY.AX)			87.00	3,142.50 CR
13/07/2022	Revaluation - 12/07/2022 @ \$6.150000 (System Price) - 690.000000 Units on hand (MP1.AX)			400.20	3,542.70 CR
13/07/2022	Revaluation - 12/07/2022 @ \$101.250000 (System Price) - 150.000000 Units on hand (WBCPH.AX)			144.00	3,686.70 CR
13/07/2022	Revaluation - 12/07/2022 @ \$103.870000 (System Price) - 150.000000 Units on hand (ANZPH.AX)			162.00	3,848.70 CR
13/07/2022	Revaluation - 12/07/2022 @ \$44.780000 (System Price) - 7,000.000000 Units on hand (WES.AX)			14,770.00	18,618.70 CR
13/07/2022	Revaluation - 12/07/2022 @ \$102.590000 (System Price) - 145.000000 Units on hand (MQGPC.AX)			40.60	18,659.30 CR
13/07/2022	Revaluation - 12/07/2022 @ \$93.630000 (System Price) - 400.000000 Units on hand (CBA.AX)			252.00	18,911.30 CR
13/07/2022	Revaluation - 12/07/2022 @ \$13.450000 (System Price) - 785.000000 Units on hand (WOR.AX)		808.55		18,102.75 CR
13/07/2022	Revaluation - 12/07/2022 @ \$37.460000 (System Price) - 512.000000 Units on hand (BHP.AX)		2,713.60		15,389.15 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/07/2022	Revaluation - 12/07/2022 @ \$60.880000 (System Price) - 580.000000 Units on hand (VHY.AX)		1,873.40		13,515.75 CR
13/07/2022	Revaluation - 12/07/2022 @ \$8.240000 (System Price) - 1,565.000000 Units on hand (ILU.AX)		1,752.80		11,762.95 CR
13/07/2022	Revaluation - 12/07/2022 @ \$35.770000 (System Price) - 435.000000 Units on hand (ALL.AX)			274.05	12,037.00 CR
13/07/2022	Revaluation - 12/07/2022 @ \$95.410000 (System Price) - 125.000000 Units on hand (RIO.AX)		1,352.50		10,684.50 CR
13/07/2022	Revaluation - 12/07/2022 @ \$11.110000 (System Price) - 2,580.000000 Units on hand (OZR.AX)		2,863.80		7,820.70 CR
13/07/2022	Revaluation - 12/07/2022 @ \$100.760000 (System Price) - 145.000000 Units on hand (CGFPB.AX)			52.20	7,872.90 CR
13/07/2022	Revaluation - 12/07/2022 @ \$39.380000 (System Price) - 205.000000 Units on hand (GDX.AX)		213.20		7,659.70 CR
13/07/2022	Revaluation - 12/07/2022 @ \$100.860000 (System Price) - 195.000000 Units on hand (NABPE.AX)			72.15	7,731.85 CR
13/07/2022	Revaluation - 12/07/2022 @ \$6.800000 (System Price) - 905.000000 Units on hand (NST.AX)		208.15		7,523.70 CR
13/07/2022	Revaluation - 12/07/2022 @ \$22.700000 (System Price) - 1,255.000000 Units on hand (ANZ.AX)			87.85	7,611.55 CR
13/07/2022	Revaluation - 12/07/2022 @ \$15.180000 (System Price) - 555.000000 Units on hand (QAU.AX)		449.55		7,162.00 CR
13/07/2022	Revaluation - 12/07/2022 @ \$28.130000 (System Price) - 1,000.000000 Units on hand (NAB.AX)			60.00	7,222.00 CR
16/08/2022	(SRX.AX)		206.72		7,015.28 CR
16/08/2022	Unrealised Gain writeback as at 16/08/2022 (SRX.AX)			223.47	7,238.75 CR
15/12/2022	(PLUS.AX)		122.42		7,116.33 CR
22/05/2023	(CGFPB.AX)		604.46		6,511.87 CR
22/05/2023	Unrealised Gain writeback as at 22/05/2023 (CGFPB.AX)			529.06	7,040.93 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.480000 (Custom Firm) - 537.000000 Units on hand (WPL.AX)			816.05	7,856.98 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (MP1.AX)		400.20		7,456.78 CR
30/06/2023	Revaluation - 30/06/2023 @ \$103.500000 (System) - 145.000000 Units on hand (MQGPC.AX)			60.90	7,517.68 CR
30/06/2023	Revaluation - 30/06/2023 @ \$12.080000 (System) - 905.000000 Units on hand (NST.AX)			4,950.35	12,468.03 CR
30/06/2023	Revaluation - 30/06/2023 @ \$67.630000 (Custom Firm) - 580.000000 Units on hand (VHY.AX)		7,476.20		4,991.83 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System) - 1,339.000000 Units on hand (ANZ.AX)			2,424.59	7,416.42 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.540000 (System) - 450.000000 Units on hand (VAF.AX)		175.69		7,240.73 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.100000 (System) - 1,775.000000 Units on hand (RWC.AX)		284.00		6,956.73 CR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System) - 1,795.000000 Units on hand			3,094.80	10,051.53 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(WBC.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$101.710000 (System) - 150.000000 Units on hand (WBCPH.AX)			36.00	10,087.53 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.590000 (System) - 4,350.000000 Units on hand (CWY.AX)			217.50	10,305.03 CR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System) - 3,500.000000 Units on hand (COL.AX)		70.00		10,235.03 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (SRX.AX)		223.47		10,011.56 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System) - 512.000000 Units on hand (BHP.AX)			4,628.48	14,640.04 CR
30/06/2023	Revaluation - 30/06/2023 @ \$103.948000 (System) - 100.000000 Units on hand (NABPF.AX)		198.20		14,441.84 CR
30/06/2023	Revaluation - 30/06/2023 @ \$24.830000 (System) - 815.000000 Units on hand (SUBD.AX)			57.13	14,498.97 CR
30/06/2023	Revaluation - 30/06/2023 @ \$11.110000 (System) - 1,565.000000 Units on hand (ILU.AX)			5,090.62	19,589.59 CR
30/06/2023	Revaluation - 30/06/2023 @ \$13.470000 (System) - 2,580.000000 Units on hand (OZR.AX)			6,785.40	26,374.99 CR
30/06/2023	Revaluation - 20/12/2022 @ \$104.750000 (System) - 150.000000 Units on hand (ANZPH.AX)			189.00	26,563.99 CR
30/06/2023	Revaluation - 30/06/2023 @ \$10.020000 (System) - 1,815.000000 Units on hand (HBRD.AX)			181.50	26,745.49 CR
30/06/2023	Revaluation - 30/06/2023 @ \$38.660000 (System) - 435.000000 Units on hand (ALL.AX)			1,587.75	28,333.24 CR
30/06/2023	Revaluation - 30/06/2023 @ \$45.340000 (System) - 205.000000 Units on hand (GDX.AX)			1,109.05	29,442.29 CR
30/06/2023	Revaluation - 30/06/2023 @ \$114.690000 (System) - 125.000000 Units on hand (RIO.AX)			2,851.25	32,293.54 CR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System) - 1,000.000000 Units on hand (NAB.AX)		1,080.00		31,213.54 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.480000 (System) - 195.000000 Units on hand (NABPE.AX)		76.05		31,137.49 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (WOR.AX)			808.55	31,946.04 CR
30/06/2023	Revaluation - 30/06/2023 @ \$7.520000 (System) - 1,393.000000 Units on hand (STO.AX)			139.30	32,085.34 CR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System) - 7,000.000000 Units on hand (WES.AX)			37,240.00	69,325.34 CR
30/06/2023	Revaluation - 30/06/2023 @ \$5.130000 (System) - 3,486.000000 Units on hand (TLC.AX)			2,126.46	71,451.80 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System) - 292.000000 Units on hand (CBA.AX)			2,635.88	74,087.68 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (QAU.AX)			449.55	74,537.23 CR
30/06/2023	Unrealised Gain writeback as at 30/06/2023 (VHY.AX)			11,155.90	85,693.13 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.640000 (Custom Firm (Exit)) - 53,880.886800			19,397.12	105,090.25 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Units on hand (MGE0001)				
30/06/2023	Revaluation - 30/06/2023 @ \$90.070000 (System) - 580.000000 Units on hand (VAS.AX)			1,859.30	106,949.55 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (Custom Firm) - 537.000000 Units on hand (WPL.AX)		21.48		106,928.07 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.920000 (Custom Firm) - 22,197.687400 Units on hand (PIF.AX)			2,663.72	109,591.79 CR
30/06/2023	Revaluation - 30/06/2023 @ \$29.940000 (Custom Firm) - 240.000000 Units on hand (CTX.AX)		1,029.60		108,562.19 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.910000 (Custom Firm) - 195.000000 Units on hand (CBAPC.AX)			198.90	108,761.09 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.030000 (Custom Firm) - 3,430.000000 Units on hand (BOR.AX)			4,939.20	113,700.29 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.300000 (Custom Firm (Exit)) - 9,953.988000 Units on hand (LAZ.AX)			1,493.10	115,193.39 CR
30/06/2023	Revaluation - 30/06/2023 @ \$102.900000 (Custom Firm) - 150.000000 Units on hand (ANZPH.AX)		277.50		114,915.89 CR
30/06/2023	Revaluation - 30/06/2023 @ \$102.340000 (Custom Firm) - 100.000000 Units on hand (NABPB.AX)			195.00	115,110.89 CR
			24,481.54	139,592.43	115,110.89 CR

Interest Received (25000)

BT Portfolio Wrap (BT Portfolio Wrap)

31/07/2022				62.30	62.30 CR
31/08/2022				138.13	200.43 CR
30/09/2022				157.11	357.54 CR
31/10/2022				203.35	560.89 CR
30/11/2022				215.15	776.04 CR
31/12/2022				245.97	1,022.01 CR
31/01/2023				267.22	1,289.23 CR
28/02/2023				259.00	1,548.23 CR
31/03/2023				319.78	1,868.01 CR
30/04/2023				315.36	2,183.37 CR
31/05/2023				353.65	2,537.02 CR
30/06/2023				358.30	2,895.32 CR
				2,895.32	2,895.32 CR

Macquarie Account (Macquarie Account)

31/12/2022				73.99	73.99 CR
31/05/2023				232.07	306.06 CR
30/06/2023				46.15	352.21 CR
				352.21	352.21 CR

Other Investment Income (26500)

BT Portfolio Wrap (BT Portfolio Wrap)

30/06/2023				58.20	58.20 CR
				58.20	58.20 CR

Macquarie Account (Macquarie Account)

31/12/2022				122.42	122.42 CR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
				122.42	122.42 CR
ATO Supervisory Levy (30400)					
	<u>ATO Supervisory Levy (30400)</u>				
06/01/2023			259.00		259.00 DR
			259.00		259.00 DR
Investment Expenses (37500)					
	<u>Investment Expenses (00012)</u>				
05/07/2022			192.33		192.33 DR
07/07/2022			514.76		707.09 DR
05/08/2022			173.26		880.35 DR
05/08/2022			25.48		905.83 DR
05/08/2022			533.60		1,439.43 DR
15/09/2022			173.26		1,612.69 DR
15/09/2022			25.48		1,638.17 DR
15/09/2022			551.36		2,189.53 DR
15/09/2022			76.00		2,265.53 DR
05/10/2022			192.33		2,457.86 DR
07/10/2022			522.08		2,979.94 DR
07/11/2022			732.14		3,712.08 DR
07/12/2022			724.61		4,436.69 DR
05/01/2023			751.98		5,188.67 DR
07/02/2023			760.04		5,948.71 DR
07/03/2023			696.08		6,644.79 DR
05/04/2023			173.26		6,818.05 DR
05/04/2023			25.48		6,843.53 DR
11/04/2023			566.47		7,410.00 DR
05/05/2023			757.19		8,167.19 DR
07/06/2023			778.84		8,946.03 DR
			8,946.03		8,946.03 DR
Pensions Paid (41600)					
	<u>(Pensions Paid) Schilling, Brent - Pension (Pension) (SCHBRE00001P)</u>				
22/07/2022			1,000.00		1,000.00 DR
31/12/2022			5,000.00		6,000.00 DR
31/05/2023			5,000.00		11,000.00 DR
02/06/2023			12,000.00		23,000.00 DR
22/06/2023			1,000.00		24,000.00 DR
			24,000.00		24,000.00 DR
	<u>(Pensions Paid) Schilling, Judith - Pension (Pension) (SCHJUD00001P)</u>				
22/07/2022			1,000.00		1,000.00 DR
31/12/2022			5,000.00		6,000.00 DR
31/05/2023			5,000.00		11,000.00 DR
02/06/2023			6,000.00		17,000.00 DR
22/06/2023			1,000.00		18,000.00 DR
			18,000.00		18,000.00 DR
Income Tax Expense (48500)					

BRENJUDE SUPERANNAUTION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			15,749.03	15,749.03 CR
				15,749.03	15,749.03 CR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
13/07/2022	Profit/Loss Allocation - 13/07/2022		4,082.60		4,082.60 DR
13/07/2022	Profit/Loss Allocation - 13/07/2022		3,139.40		7,222.00 DR
22/07/2022	System Member Journals			1,000.00	6,222.00 DR
22/07/2022	System Member Journals			1,000.00	5,222.00 DR
29/07/2022	Profit/Loss Allocation - 29/07/2022		13,765.77		18,987.77 DR
29/07/2022	Profit/Loss Allocation - 29/07/2022		17,847.91		36,835.68 DR
31/12/2022	System Member Journals			5,000.00	31,835.68 DR
31/12/2022	System Member Journals			5,000.00	26,835.68 DR
31/05/2023	System Member Journals			5,000.00	21,835.68 DR
31/05/2023	System Member Journals			5,000.00	16,835.68 DR
02/06/2023	System Member Journals			12,000.00	4,835.68 DR
02/06/2023	System Member Journals			6,000.00	1,164.32 CR
22/06/2023	System Member Journals			1,000.00	2,164.32 CR
22/06/2023	System Member Journals			1,000.00	3,164.32 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		59,442.41		56,278.09 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		77,233.59		133,511.68 DR
			175,511.68	42,000.00	133,511.68 DR
<u>Opening Balance (50010)</u>					
<u>(Opening Balance) Schilling, Brent - Pension (Pension) (SCHBRE00001P)</u>					
01/07/2022	Opening Balance				793,564.96 CR
01/07/2022	Close Period Journal		108,039.64		685,525.32 CR
			108,039.64		685,525.32 CR
<u>(Opening Balance) Schilling, Judith - Pension (Pension) (SCHJUD00001P)</u>					
01/07/2022	Opening Balance				610,284.17 CR
01/07/2022	Close Period Journal		81,799.17		528,485.00 CR
			81,799.17		528,485.00 CR
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) Schilling, Brent - Pension (Pension) (SCHBRE00001P)</u>					
01/07/2022	Opening Balance				80,039.64 DR
01/07/2022	Close Period Journal			80,039.64	0.00 DR
13/07/2022	Profit/Loss Allocation - 13/07/2022			4,082.60	4,082.60 CR
29/07/2022	Profit/Loss Allocation - 29/07/2022			17,847.91	21,930.51 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			77,233.59	99,164.10 CR
				179,203.74	99,164.10 CR
<u>(Share of Profit/(Loss)) Schilling, Judith - Pension (Pension) (SCHJUD00001P)</u>					
01/07/2022	Opening Balance				61,799.17 DR
01/07/2022	Close Period Journal			61,799.17	0.00 DR
13/07/2022	Profit/Loss Allocation - 13/07/2022			3,139.40	3,139.40 CR
29/07/2022	Profit/Loss Allocation - 29/07/2022			13,765.77	16,905.17 CR

BRENJUDE SUPERANNAUTION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			59,442.41	76,347.58 CR
				138,146.75	76,347.58 CR

Pensions Paid (54160)

(Pensions Paid) Schilling, Brent - Pension (Pension) (SCHBRE00001P)

01/07/2022	Opening Balance				28,000.00 DR
01/07/2022	Close Period Journal			28,000.00	0.00 DR
22/07/2022	System Member Journals		1,000.00		1,000.00 DR
31/12/2022	System Member Journals		5,000.00		6,000.00 DR
31/05/2023	System Member Journals		5,000.00		11,000.00 DR
02/06/2023	System Member Journals		12,000.00		23,000.00 DR
22/06/2023	System Member Journals		1,000.00		24,000.00 DR
			24,000.00	28,000.00	24,000.00 DR

(Pensions Paid) Schilling, Judith - Pension (Pension) (SCHJUD00001P)

01/07/2022	Opening Balance				20,000.00 DR
01/07/2022	Close Period Journal			20,000.00	0.00 DR
22/07/2022	System Member Journals		1,000.00		1,000.00 DR
31/12/2022	System Member Journals		5,000.00		6,000.00 DR
31/05/2023	System Member Journals		5,000.00		11,000.00 DR
02/06/2023	System Member Journals		6,000.00		17,000.00 DR
22/06/2023	System Member Journals		1,000.00		18,000.00 DR
			18,000.00	20,000.00	18,000.00 DR

Bank Accounts (60400)

BT Portfolio Wrap (BT Portfolio Wrap)

01/07/2022	Opening Balance				162,103.02 DR
01/07/2022			113.10		162,216.12 DR
01/07/2022			903.60		163,119.72 DR
04/07/2022			2,970.92		166,090.64 DR
04/07/2022				3,074.35	163,016.29 DR
05/07/2022				192.33	162,823.96 DR
05/07/2022			730.00		163,553.96 DR
07/07/2022				514.76	163,039.20 DR
12/07/2022			13,481.13		176,520.33 DR
18/07/2022			1,296.06		177,816.39 DR
31/07/2022			62.30		177,878.69 DR
05/08/2022				732.34	177,146.35 DR
10/08/2022				1,587.60	175,558.75 DR
16/08/2022	[System Matched Income Data]		49.70		175,608.45 DR
16/08/2022			517.55		176,126.00 DR
22/08/2022			137.75		176,263.75 DR
25/08/2022				20,179.32	156,084.43 DR
25/08/2022				20,218.69	135,865.74 DR
31/08/2022			138.13		136,003.87 DR
15/09/2022				826.10	135,177.77 DR
15/09/2022			178.00		135,355.77 DR
15/09/2022			161.89		135,517.66 DR
16/09/2022	[System Matched Income Data]		48.90		135,566.56 DR

BRENJUDE SUPERANNAUTION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/09/2022	[System Matched Income Data]		56.86		135,623.42 DR
19/09/2022			104.54		135,727.96 DR
19/09/2022			95.53		135,823.49 DR
20/09/2022			149.16		135,972.65 DR
20/09/2022			198.37		136,171.02 DR
21/09/2022			479.63		136,650.65 DR
21/09/2022			152.21		136,802.86 DR
23/09/2022			1,306.54		138,109.40 DR
23/09/2022			130.74		138,240.14 DR
28/09/2022			1,050.00		139,290.14 DR
28/09/2022			288.00		139,578.14 DR
29/09/2022			613.20		140,191.34 DR
29/09/2022			104.08		140,295.42 DR
30/09/2022			391.25		140,686.67 DR
30/09/2022			157.11		140,843.78 DR
05/10/2022				192.33	140,651.45 DR
06/10/2022			7,000.00		147,651.45 DR
06/10/2022			147.16		147,798.61 DR
07/10/2022				522.08	147,276.53 DR
07/10/2022			106.58		147,383.11 DR
07/10/2022			126.72		147,509.83 DR
14/10/2022				20,000.00	127,509.83 DR
18/10/2022			998.43		128,508.26 DR
31/10/2022			203.35		128,711.61 DR
07/11/2022				732.14	127,979.47 DR
16/11/2022			123.13		128,102.60 DR
22/11/2022			172.55		128,275.15 DR
30/11/2022			215.15		128,490.30 DR
07/12/2022				724.61	127,765.69 DR
12/12/2022				10,048.32	117,717.37 DR
14/12/2022			780.00		118,497.37 DR
15/12/2022			208.40		118,705.77 DR
15/12/2022			195.80		118,901.57 DR
15/12/2022			990.86		119,892.43 DR
15/12/2022			9,925.90		129,818.33 DR
16/12/2022			113.10		129,931.43 DR
16/12/2022			133.75		130,065.18 DR
19/12/2022			110.66		130,175.84 DR
19/12/2022			119.39		130,295.23 DR
20/12/2022			174.69		130,469.92 DR
20/12/2022			246.64		130,716.56 DR
20/12/2022			1,148.80		131,865.36 DR
22/12/2022			159.81		132,025.17 DR
31/12/2022			245.97		132,271.14 DR
05/01/2023				751.98	131,519.16 DR
23/01/2023			4,632.97		136,152.13 DR
31/01/2023			267.22		136,419.35 DR

BRENJUDE SUPERANNAUTION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/02/2023				760.04	135,659.31 DR
16/02/2023			150.96		135,810.27 DR
22/02/2023			191.40		136,001.67 DR
28/02/2023			259.00		136,260.67 DR
07/03/2023				696.08	135,564.59 DR
15/03/2023			218.74		135,783.33 DR
15/03/2023			207.56		135,990.89 DR
16/03/2023			146.60		136,137.49 DR
20/03/2023			181.43		136,318.92 DR
20/03/2023			113.10		136,432.02 DR
20/03/2023			121.54		136,553.56 DR
20/03/2023			259.99		136,813.55 DR
22/03/2023			166.26		136,979.81 DR
23/03/2023			313.74		137,293.55 DR
28/03/2023			6,160.00		143,453.55 DR
29/03/2023			99.55		143,553.10 DR
29/03/2023			311.52		143,864.62 DR
30/03/2023			372.00		144,236.62 DR
30/03/2023			613.20		144,849.82 DR
30/03/2023			313.00		145,162.82 DR
30/03/2023			1,260.00		146,422.82 DR
30/03/2023			698.18		147,121.00 DR
31/03/2023			319.78		147,440.78 DR
04/04/2023				15,032.63	132,408.15 DR
05/04/2023				198.74	132,209.41 DR
05/04/2023			92.80		132,302.21 DR
05/04/2023			198.20		132,500.41 DR
05/04/2023			115.25		132,615.66 DR
06/04/2023			106.58		132,722.24 DR
11/04/2023				566.47	132,155.77 DR
20/04/2023			408.11		132,563.88 DR
20/04/2023			543.72		133,107.60 DR
30/04/2023			315.36		133,422.96 DR
05/05/2023				757.19	132,665.77 DR
16/05/2023	[System Matched Income Data]		69.93		132,735.70 DR
16/05/2023	[System Matched Income Data]		81.50		132,817.20 DR
22/05/2023			102.95		132,920.15 DR
22/05/2023			14,500.00		147,420.15 DR
31/05/2023			353.65		147,773.80 DR
07/06/2023				778.84	146,994.96 DR
15/06/2023			238.93		147,233.89 DR
15/06/2023			229.09		147,462.98 DR
15/06/2023			129.54		147,592.52 DR
19/06/2023			138.55		147,731.07 DR
19/06/2023			169.13		147,900.20 DR
20/06/2023			289.42		148,189.62 DR
20/06/2023			198.20		148,387.82 DR

BRENJUDE SUPERANNAUTION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/06/2023			182.51		148,570.33 DR
27/06/2023				130,000.00	18,570.33 DR
27/06/2023			1,256.50		19,826.83 DR
30/06/2023			358.30		20,185.13 DR
			87,169.05	229,086.94	20,185.13 DR
<u>Macquarie Account (Macquarie Account)</u>					
01/07/2022	Opening Balance				7,392.47 DR
22/07/2022				2,000.00	5,392.47 DR
14/10/2022			20,000.00		25,392.47 DR
31/12/2022				10,000.00	15,392.47 DR
31/12/2022			73.99		15,466.46 DR
31/12/2022			122.42		15,588.88 DR
06/01/2023			15,535.43		31,124.31 DR
31/05/2023				10,000.00	21,124.31 DR
31/05/2023			232.07		21,356.38 DR
02/06/2023				18,000.00	3,356.38 DR
22/06/2023				2,000.00	1,356.38 DR
27/06/2023			130,000.00		131,356.38 DR
30/06/2023			46.15		131,402.53 DR
			166,010.06	42,000.00	131,402.53 DR
<u>Dividends Receivable (62000)</u>					
<u>Dividends Receivable (00009)</u>					
01/07/2022	Opening Balance				13,481.13 DR
12/07/2022				4,168.75	9,312.38 DR
12/07/2022				5,050.84	4,261.54 DR
12/07/2022				1,513.62	2,747.92 DR
12/07/2022				2,747.92	0.00 DR
30/06/2023			7,608.61		7,608.61 DR
			7,608.61	13,481.13	7,608.61 DR
<u>Sundry Debtors (68000)</u>					
<u>Sundry Debtors (68000)</u>					
01/07/2022	Opening Balance				2,970.92 DR
04/07/2022				2,970.92	0.00 DR
				2,970.92	0.00 DR
<u>Managed Investments (Australian) (74700)</u>					
<u>Betashares Active Australian Hybrids Fund (managed Fund) (HBRD.AX)</u>					
01/07/2022	Opening Balance	1,815.00			18,004.80 DR
30/06/2023	Revaluation - 30/06/2023 @ \$10.020000 (System) - 1,815.000000 Units on hand		181.50		18,186.30 DR
		1,815.00	181.50		18,186.30 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Aristocrat Leisure (ALL.AX)</u>					
01/07/2022	Opening Balance	435.00			14,955.30 DR
13/07/2022	Revaluation - 12/07/2022 @ \$35.770000 (System Price) - 435.000000 Units on hand		274.05		15,229.35 DR
30/06/2023	Revaluation - 30/06/2023 @ \$38.660000 (System) - 435.000000 Units on hand		1,587.75		16,817.10 DR

BRENJUDE SUPERANNAUTION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		435.00	1,861.80		16,817.10 DR
<u>Anz Banking Group (ANZ.AX)</u>					
01/07/2022	Opening Balance	1,255.00			27,647.65 DR
13/07/2022	Revaluation - 12/07/2022 @ \$22.700000 (System Price) - 1,255.000000 Units on hand		87.85		27,735.50 DR
24/08/2022	Renounceable Rights Issue - Exercised entitlement and acquired 84 units @ \$18.9.	84.00	1,587.60		29,323.10 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System) - 1,339.000000 Units on hand		2,424.59		31,747.69 DR
		1,339.00	4,100.04		31,747.69 DR
<u>Anz Cap Notes 5 (ANZPH.AX)</u>					
01/07/2022	Opening Balance	150.00			15,361.50 DR
13/07/2022	Revaluation - 12/07/2022 @ \$103.870000 (System Price) - 150.000000 Units on hand		162.00		15,523.50 DR
30/06/2023	Revaluation - 20/12/2022 @ \$104.750000 (System) - 150.000000 Units on hand		189.00		15,712.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$102.900000 (Custom Firm) - 150.000000 Units on hand			277.50	15,435.00 DR
		150.00	351.00	277.50	15,435.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZR.AX)</u>					
28/07/2022	Renounceable Rights Issue for 84 units	84.00			0.00 DR
24/08/2022	Renounceable Rights Issue - Exercised entitlement and acquired 84 units @ \$18.9.	(84.00)			0.00 DR
		0.00	0.00		0.00 DR
<u>Bhp Billiton Limited - Ordinary Fully Paid (BHP.AX)</u>					
01/07/2022	Opening Balance	512.00			21,120.00 DR
13/07/2022	Revaluation - 12/07/2022 @ \$37.460000 (System Price) - 512.000000 Units on hand			2,713.60	18,406.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System) - 512.000000 Units on hand		4,628.48		23,034.88 DR
		512.00	4,628.48	2,713.60	23,034.88 DR
<u>Boral Limited (BOR.AXWpiFhUov)</u>					
01/07/2022	Opening Balance	3,430.00			8,883.70 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.030000 (Custom Firm) - 3,430.000000 Units on hand		4,939.20		13,822.90 DR
		3,430.00	4,939.20		13,822.90 DR
<u>Commonwealth Bank of Australia. - Ordinary Fully Paid (CBA.AX)</u>					
01/07/2022	Opening Balance	292.00			26,390.96 DR
13/07/2022	Revaluation - 12/07/2022 @ \$93.630000 (System Price) - 400.000000 Units on hand		252.00		26,642.96 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System) - 292.000000 Units on hand		2,635.88		29,278.84 DR
		292.00	2,887.88		29,278.84 DR
<u>Commonwealth Bank Perls V1 (CBAPC.AX)</u>					
01/07/2022	Opening Balance	195.00			19,478.55 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.910000 (Custom Firm) - 195.000000 Units on hand		198.90		19,677.45 DR

BRENJUDE SUPERANNAUTION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		195.00	198.90		19,677.45 DR
<u>Challenger \$100 Unsec Perp Notes (CGFPB.AX)</u>					
01/07/2022	Opening Balance	145.00			14,523.20 DR
13/07/2022	Revaluation - 12/07/2022 @ \$100.760000 (System Price) - 145.000000 Units on hand		52.20		14,575.40 DR
22/05/2023		(145.00)		15,104.46	529.06 CR
22/05/2023	Unrealised Gain writeback as at 22/05/2023		529.06		0.00 DR
		0.00	581.26	15,104.46	0.00 DR
<u>Coles Group (COL.AX)</u>					
01/07/2022	Opening Balance	3,500.00			62,335.00 DR
13/07/2022	Revaluation - 12/07/2022 @ \$18.650000 (System Price) - 3,500.000000 Units on hand		2,205.00		64,540.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System) - 3,500.000000 Units on hand			70.00	64,470.00 DR
		3,500.00	2,205.00	70.00	64,470.00 DR
<u>Ampol (CTX.AX)</u>					
01/07/2022	Opening Balance	240.00			8,215.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$29.940000 (Custom Firm) - 240.000000 Units on hand			1,029.60	7,185.60 DR
		240.00		1,029.60	7,185.60 DR
<u>Cleanaway Waste Management (CWY.AX)</u>					
01/07/2022	Opening Balance	4,350.00			10,962.00 DR
13/07/2022	Revaluation - 12/07/2022 @ \$2.560000 (System Price) - 4,350.000000 Units on hand		87.00		11,049.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.590000 (System) - 4,350.000000 Units on hand		217.50		11,266.50 DR
		4,350.00	304.50		11,266.50 DR
<u>Iluka Resources (ILU.AX)</u>					
01/07/2022	Opening Balance	1,565.00			14,773.60 DR
13/07/2022	Revaluation - 12/07/2022 @ \$8.240000 (System Price) - 1,565.000000 Units on hand			1,752.80	13,020.80 DR
29/07/2022	1:1 DIST OF ORD SHS IN SIERRA RUTILE HOLDINGS (SRX)	0.00		724.27	12,296.53 DR
30/06/2023	Revaluation - 30/06/2023 @ \$11.110000 (System) - 1,565.000000 Units on hand		5,090.62		17,387.15 DR
		1,565.00	5,090.62	2,477.07	17,387.15 DR
<u>Megaport Ltd (MP1.AX)</u>					
13/07/2022	Revaluation - 12/07/2022 @ \$6.150000 (System Price) - 690.000000 Units on hand		400.20		400.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			400.20	0.00 DR
		0.00	400.20	400.20	0.00 DR
<u>Macquarie \$100 Cap Notes (MQGPC.AX)</u>					
01/07/2022	Opening Balance	145.00			14,906.00 DR
13/07/2022	Revaluation - 12/07/2022 @ \$102.590000 (System Price) - 145.000000 Units on hand		40.60		14,946.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$103.500000 (System) - 145.000000 Units on hand		60.90		15,007.50 DR
		145.00	101.50		15,007.50 DR

BRENJUDE SUPERANNAUTION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>National Australia Bank (NAB.AX)</u>					
01/07/2022	Opening Balance	1,000.00			27,390.00 DR
13/07/2022	Revaluation - 12/07/2022 @ \$28.130000 (System Price) - 1,000.000000 Units on hand		60.00		27,450.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System) - 1,000.000000 Units on hand			1,080.00	26,370.00 DR
		1,000.00	60.00	1,080.00	26,370.00 DR
<u>National Aust. Bank Convertible Pref (NABPB.AX)</u>					
01/07/2022	Opening Balance	100.00			10,039.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$102.340000 (Custom Firm) - 100.000000 Units on hand		195.00		10,234.00 DR
		100.00	195.00		10,234.00 DR
<u>Nab Capital Note 3 09/23 (NABPE.AX)</u>					
01/07/2022	Opening Balance	195.00			19,597.50 DR
13/07/2022	Revaluation - 12/07/2022 @ \$100.860000 (System Price) - 195.000000 Units on hand		72.15		19,669.65 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.480000 (System) - 195.000000 Units on hand			76.05	19,593.60 DR
		195.00	72.15	76.05	19,593.60 DR
<u>Nab \$100 Cap Notes Iii 6/28 (NABPF.AX)</u>					
01/07/2022	Opening Balance	100.00			10,341.00 DR
13/07/2022	Revaluation - 12/07/2022 @ \$104.870000 (System Price) - 100.000000 Units on hand		252.00		10,593.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$103.948000 (System) - 100.000000 Units on hand			198.20	10,394.80 DR
		100.00	252.00	198.20	10,394.80 DR
<u>Northern Star Resources (NST.AX)</u>					
01/07/2022	Opening Balance	905.00			6,190.20 DR
13/07/2022	Revaluation - 12/07/2022 @ \$6.800000 (System Price) - 905.000000 Units on hand			208.15	5,982.05 DR
30/06/2023	Revaluation - 30/06/2023 @ \$12.080000 (System) - 905.000000 Units on hand		4,950.35		10,932.40 DR
		905.00	4,950.35	208.15	10,932.40 DR
<u>Spdr S&p/Asx 200 Resources Fund (OZR.AX)</u>					
01/07/2022	Opening Balance	2,580.00			30,831.00 DR
13/07/2022	Revaluation - 12/07/2022 @ \$11.110000 (System Price) - 2,580.000000 Units on hand			2,863.80	27,967.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$13.470000 (System) - 2,580.000000 Units on hand		6,785.40		34,752.60 DR
		2,580.00	6,785.40	2,863.80	34,752.60 DR
<u>Platinum International Fund (PIF.AXty3QoHx1)</u>					
01/07/2022	Opening Balance	22,197.69			39,955.84 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.920000 (Custom Firm) - 22,197.687400 Units on hand		2,663.72		42,619.56 DR
		22,197.69	2,663.72		42,619.56 DR
<u>Betashares Gold (QAU.AX)</u>					
13/07/2022	Revaluation - 12/07/2022 @ \$15.180000 (System Price) - 555.000000 Units on			449.55	449.55 CR

BRENJUDE SUPERANNAUTION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		449.55		0.00 DR
		0.00	449.55	449.55	0.00 DR
<u>Rio Tinto Limited (RIO.AX)</u>					
01/07/2022	Opening Balance	125.00			12,837.50 DR
13/07/2022	Revaluation - 12/07/2022 @ \$95.410000 (System Price) - 125.000000 Units on hand			1,352.50	11,485.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$114.690000 (System) - 125.000000 Units on hand		2,851.25		14,336.25 DR
		125.00	2,851.25	1,352.50	14,336.25 DR
<u>Reliance Worldwide (RWC.AX)</u>					
01/07/2022	Opening Balance	1,775.00			7,171.00 DR
13/07/2022	Revaluation - 12/07/2022 @ \$4.250000 (System Price) - 1,775.000000 Units on hand		390.50		7,561.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.100000 (System) - 1,775.000000 Units on hand			284.00	7,277.50 DR
		1,775.00	390.50	284.00	7,277.50 DR
<u>Sierra Rutile Holdings Limited (SRX.AX)</u>					
29/07/2022	1:1 DIST OF ORD SHS IN SIERRA RUTILE HOLDINGS (SRX)	1,565.00	724.27		724.27 DR
16/08/2022		(1,565.00)		724.27	0.00 DR
16/08/2022	Unrealised Gain writeback as at 16/08/2022		223.47		223.47 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand			223.47	0.00 DR
		0.00	947.74	947.74	0.00 DR
<u>Santos Limited (STO.AX)</u>					
01/07/2022	Opening Balance	1,393.00			10,336.06 DR
30/06/2023	Revaluation - 30/06/2023 @ \$7.520000 (System) - 1,393.000000 Units on hand		139.30		10,475.36 DR
		1,393.00	139.30		10,475.36 DR
<u>The Lottery Corporation Limited (TLC.AX)</u>					
01/07/2022	Opening Balance	3,486.00			15,756.72 DR
30/06/2023	Revaluation - 30/06/2023 @ \$5.130000 (System) - 3,486.000000 Units on hand		2,126.46		17,883.18 DR
		3,486.00	2,126.46		17,883.18 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2022	Opening Balance	1,795.00			35,002.50 DR
13/07/2022	Revaluation - 12/07/2022 @ \$20.100000 (System Price) - 1,300.000000 Units on hand		208.00		35,210.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System) - 1,795.000000 Units on hand		3,094.80		38,305.30 DR
		1,795.00	3,302.80		38,305.30 DR
<u>Westpac \$100 Cap Notes 5 9/27 (WBCPH.AX)</u>					
01/07/2022	Opening Balance	150.00			15,076.50 DR
13/07/2022	Revaluation - 12/07/2022 @ \$101.250000 (System Price) - 150.000000 Units on hand		144.00		15,220.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$101.710000 (System) - 150.000000 Units on hand		36.00		15,256.50 DR
		150.00	180.00		15,256.50 DR

BRENJUDE SUPERANNAUTION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Wesfarmers Limited - Ordinary Fully Paid (WES.AX)</u>					
01/07/2022	Opening Balance	7,000.00			293,370.00 DR
13/07/2022	Revaluation - 12/07/2022 @ \$44.780000 (System Price) - 7,000.000000 Units on hand		14,770.00		308,140.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System) - 7,000.000000 Units on hand		37,240.00		345,380.00 DR
		7,000.00	52,010.00		345,380.00 DR
<u>Worley Parsons (WOR.AX)</u>					
13/07/2022	Revaluation - 12/07/2022 @ \$13.450000 (System Price) - 785.000000 Units on hand			808.55	808.55 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand		808.55		0.00 DR
		0.00	808.55	808.55	0.00 DR
<u>Woodside Energy Group (WPL.AX)</u>					
01/07/2022	Opening Balance	92.00			2,667.08 DR
04/04/2023		445.00	15,032.63		17,699.71 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.480000 (Custom Firm) - 537.000000 Units on hand		816.05		18,515.76 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (Custom Firm) - 537.000000 Units on hand			21.48	18,494.28 DR
		537.00	15,848.68	21.48	18,494.28 DR
<u>Shares in Unlisted Private Companies (Australian) (77800)</u>					
<u>Mge Global Fund (MGE0001ekLUTWUT)</u>					
01/07/2022	Opening Balance	53,880.89			122,848.42 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.640000 (Custom Firm (Exit)) - 53,880.886800 Units on hand		19,397.12		142,245.54 DR
		53,880.89	19,397.12		142,245.54 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Vaneck Vectors Gold Miners (GDX.AX)</u>					
01/07/2022	Opening Balance	205.00			8,398.85 DR
13/07/2022	Revaluation - 12/07/2022 @ \$39.380000 (System Price) - 205.000000 Units on hand			213.20	8,185.65 DR
30/06/2023	Revaluation - 30/06/2023 @ \$45.340000 (System) - 205.000000 Units on hand		1,109.05		9,294.70 DR
		205.00	1,109.05	213.20	9,294.70 DR
<u>Lazard Global Listed Fund (LAZ.AX0vYn4lyy)</u>					
01/07/2022	Opening Balance	9,953.99			21,401.07 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.300000 (Custom Firm (Exit)) - 9,953.988000 Units on hand		1,493.10		22,894.17 DR
		9,953.99	1,493.10		22,894.17 DR
<u>Vaneck Australian Corporate Bond PLUS Etf (PLUS.AX)</u>					
12/12/2022		615.00	10,048.32		10,048.32 DR
15/12/2022		(615.00)		10,048.32	0.00 DR
		0.00	10,048.32	10,048.32	0.00 DR
<u>Vaneck Australian Subordinated Debt Etf (SUBD.AX)</u>					
25/08/2022		815.00	20,179.32		20,179.32 DR
30/06/2023	Revaluation - 30/06/2023 @ \$24.830000 (System) - 815.000000 Units on hand		57.13		20,236.45 DR

BRENJUDE SUPERANNAUTION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
		815.00	20,236.45		20,236.45 DR
<u>Vanguard Australian Fixed Interest Index Etf (VAF.AX)</u>					
25/08/2022		450.00	20,218.69		20,218.69 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.540000 (System) - 450.000000 Units on hand			175.69	20,043.00 DR
		450.00	20,218.69	175.69	20,043.00 DR
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
30/06/2023		580.00	50,381.30		50,381.30 DR
30/06/2023	Revaluation - 30/06/2023 @ \$90.070000 (System) - 580.000000 Units on hand		1,859.30		52,240.60 DR
		580.00	52,240.60		52,240.60 DR
<u>Vanguard Australian Shares High Yield Etf (VHY.AX)</u>					
01/07/2022	Opening Balance	580.00			48,575.00 DR
13/07/2022	Revaluation - 12/07/2022 @ \$60.880000 (System Price) - 580.000000 Units on hand			1,873.40	46,701.60 DR
30/06/2023	Revaluation - 30/06/2023 @ \$67.630000 (Custom Firm) - 580.000000 Units on hand			7,476.20	39,225.40 DR
30/06/2023		(580.00)		50,381.30	11,155.90 CR
30/06/2023	Unrealised Gain writeback as at 30/06/2023		11,155.90		0.00 DR
		0.00	11,155.90	59,730.90	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				15,794.43 DR
06/01/2023				15,794.43	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		15,749.03		15,749.03 DR
			15,749.03	15,794.43	15,749.03 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2022	Opening Balance				3,074.35 CR
04/07/2022			3,074.35		0.00 DR
			3,074.35		0.00 DR
Investment Movement Data Clearing Account (94910)					
<u>Investment Movement Data Clearing Account (94910)</u>					
10/08/2022			1,587.60		1,587.60 DR
24/08/2022	Renounceable Rights Issue - Exercised entitlement and acquired 84 units @ \$18.9.			1,587.60	0.00 DR
			1,587.60	1,587.60	0.00 DR
Unspecified Data Clearing Account (99800)					
<u>Unspecified Data Clearing Account (99800)</u>					
18/07/2022				1,252.53	1,252.53 CR
18/07/2022				43.53	1,296.06 CR
18/10/2022				56.99	1,353.05 CR
18/10/2022				52.98	1,406.03 CR
18/10/2022				47.13	1,453.16 CR
18/10/2022				841.33	2,294.49 CR

BRENJUDE SUPERANNAUTION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/11/2022				66.08	2,360.57 CR
16/11/2022				57.05	2,417.62 CR
16/12/2022				69.28	2,486.90 CR
16/12/2022				64.47	2,551.37 CR
23/01/2023				1,276.64	3,828.01 CR
23/01/2023				67.13	3,895.14 CR
23/01/2023				434.85	4,329.99 CR
23/01/2023				29.00	4,358.99 CR
23/01/2023				2,747.92	7,106.91 CR
23/01/2023				77.43	7,184.34 CR
16/02/2023				77.43	7,261.77 CR
16/02/2023				73.53	7,335.30 CR
16/03/2023				65.10	7,400.40 CR
16/03/2023				81.50	7,481.90 CR
20/04/2023				75.03	7,556.93 CR
20/04/2023				81.50	7,638.43 CR
20/04/2023				52.54	7,690.97 CR
20/04/2023				334.65	8,025.62 CR
19/06/2023				83.55	8,109.17 CR
19/06/2023				85.58	8,194.75 CR
30/06/2023				1,516.50	9,711.25 CR
30/06/2023				3,003.08	12,714.33 CR
30/06/2023				335.73	13,050.06 CR
30/06/2023				2,753.30	15,803.36 CR
30/06/2023			15,803.36		0.00 DR
			15,803.36	15,803.36	0.00 DR

Total Debits: 1,037,803.68

Total Credits: 1,037,803.68

BRENJUDE SUPERANNAUTION FUND

Investment Income Report

As at 30 June 2023

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts													
	BT Portfolio Wrap	58.20							58.20				
	BT Portfolio Wrap	2,895.32			2,895.32	0.00	0.00	0.00	2,895.32			0.00	0.00
	Macquarie Account	122.42							122.42				
	Macquarie Account	352.21			352.21	0.00	0.00	0.00	352.21			0.00	0.00
		3,428.15			3,247.53	0.00	0.00	0.00	3,428.15			0.00	0.00
Managed Investments (Australian)													
HBRD.AX	Betashares Active Australian Hybrids Fund (managed Fund)	985.10	545.83	15.33	144.23	266.71	0.00	0.00	972.10		0.00	4.42	0.00
		985.10	545.83	15.33	144.23	266.71	0.00	0.00	972.10		0.00	4.42	0.00
Shares in Listed Companies (Australian)													
CTX.AX	Ampol	660.00	660.00	0.00		282.86			942.86		0.00		
ANZ.AX	Anz Banking Group	1,894.46	1,894.46	0.00		811.91			2,706.37		0.00		
ANZPH.AX	Anz Cap Notes 5	703.48	703.48	0.00		301.50			1,004.98		0.00		
ALL.AX	Aristocrat Leisure	226.20	226.20	0.00		96.94			323.14		0.00		
BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	2,004.72	2,004.72	0.00		859.17			2,863.89		0.00		
CGFPB.AX	Challenger \$100 Unsec Perp Notes	697.45	697.45	0.00		298.91			996.36		0.00		
CWY.AX	Cleanaway Waste Management	213.16		213.16					213.16		0.00		
COL.AX	Coles Group	2,310.00	2,310.00	0.00		990.00			3,300.00		0.00		
CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	1,226.40	1,226.40	0.00		525.60			1,752.00		0.00		
CBAPC.AX	Commonwealth Bank Perls V1	794.34	794.34	0.00		340.42			1,134.76		0.00		
ILU.AX	Iluka Resources	704.25	704.25	0.00		301.82			1,006.07		0.00		
MQGPC.AX	Macquarie \$100 Cap Notes	844.07	337.63	506.44		144.70			988.77		0.00		
NABPF.AX	Nab \$100 Cap Notes lli 6/28	484.02	484.02	0.00		207.44			691.46		0.00		
NABPE.AX	Nab Capital Note 3 09/23	994.42		994.42					994.42		0.00		
NABPB.AX	National Aust. Bank Convertible Pref	448.83	448.83	0.00		192.36			641.19		0.00		

BRENJUDE SUPERANNAUTION FUND

Investment Income Report

As at 30 June 2023

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
									(Excl. Capital Gains) * 2				
NAB.AX	National Australia Bank	1,510.00	1,510.00	0.00		647.15			2,157.15		0.00		
NST.AX	Northern Star Resources	203.63	203.63	0.00		87.27			290.90		0.00		
PIF.AX	Platinum International Fund	3,003.08		2,344.57			658.51	69.08	3,072.16		0.00		
RWC.AX	Reliance Worldwide	241.97	24.19	217.78		10.37			252.34		0.00		
RIO.AX	Rio Tinto Limited	887.74	887.74	0.00		380.46			1,268.20		0.00		
STO.AX	Santos Limited	463.73	106.55	357.18		45.66			509.39		0.00		
OZR.AX	Spdr S&p/Asx 200 Resources Fund	2,793.14	2,058.36	714.23		917.57	20.55	2.40	3,713.11		0.00		
TLC.AX	The Lottery Corporation Limited	313.74	313.74	0.00		134.46			448.20		0.00		
WES.AX	Wesfarmers Limited - Ordinary Fully Paid	13,160.00	13,160.00	0.00		5,640.00			18,800.00		0.00		
WBCPH.AX	Westpac \$100 Cap Notes 5 9/27	639.32	639.32	0.00		273.99			913.31		0.00		
WBC.AX	Westpac Banking Corporation	2,405.30	2,405.30	0.00		1,030.84			3,436.14		0.00		
WPL.AX	Woodside Energy Group	147.16	147.16	0.00		63.07			210.23		0.00		
WDS.AX	Woodside Energy Group Ltd	198.20	198.20	0.00		84.94			283.14		0.00		
		40,172.81	34,145.97	5,347.78		14,669.41	679.06	71.48	54,913.70		0.00		
Shares in Unlisted Private Companies (Australian)													
MGE0001	Mge Global Fund	5,501.22			2.03	0.00	550.26	258.96	811.25		0.00	14,344.59	0.00
		5,501.22			2.03	0.00	550.26	258.96	811.25		0.00	14,344.59	0.00
Units in Listed Unit Trusts (Australian)													
LAZ.AX	Lazard Global Listed Fund	335.73	0.71	4.54	0.61	0.76	264.69	60.50	331.81		0.00	41.89	0.00
SUBD.AX	Vaneck Australian Subordinated Debt Etf	933.20	0.00	0.00	687.97	0.00	11.32	0.00	699.29		0.00	0.00	0.00
GDX.AX	Vaneck Vectors Gold Miners	188.60	32.44	0.57		11.86	153.46	27.78	226.11		0.00	0.00	0.00
VAF.AX	Vanguard Australian Fixed Interest Index Etf	185.51			181.40	0.00	28.53	0.00	209.93		0.00	0.00	0.00
VAS.AX	Vanguard Australian Shares Index Etf	2,126.47	1,818.43	179.53	59.45	800.29	51.44	2.59	2,911.73		0.00	0.00	0.00
		3,769.51	1,851.58	184.64	929.43	812.91	509.44	90.87	4,378.87		0.00	41.89	0.00

BRENJUDE SUPERANNAUTION FUND
Investment Income Report

As at 30 June 2023

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
	53,856.79	36,543.38	5,547.75	4,323.22	15,749.03	1,738.76	421.31	64,504.07		0.00	14,390.90	0.00

Assessable Income (Excl. Capital Gains) **64,504.07**

Net Capital Gain **14,386.48**

Total Assessable Income 78,890.55

* 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.

BRENJUDE SUPERANNAUTION FUND

Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
	BT Portfolio Wrap	20,185.130000	20,185.13	20,185.13	20,185.13			1.52 %	
	Macquarie Account	131,402.530000	131,402.53	131,402.53	131,402.53			9.92 %	
			151,587.66		151,587.66			11.45 %	
Managed Investments (Australian)									
HBRD.AX	Betashares Active Australian Hybrids Fund (managed Fund)	1,815.00	10.020000	18,186.30	10.37	18,826.25	(639.95)	(3.40) %	1.37 %
				18,186.30		18,826.25	(639.95)	(3.40) %	1.37 %
Shares in Listed Companies (Australian)									
CTX.AX	Ampol	240.00	29.940000	7,185.60	29.02	6,964.57	221.03	3.17 %	0.54 %
ANZ.AX	Anz Banking Group	1,339.00	23.710000	31,747.69	30.42	40,731.05	(8,983.36)	(22.06) %	2.40 %
ANZPH.AX	Anz Cap Notes 5	150.00	102.900000	15,435.00	101.98	15,296.94	138.06	0.90 %	1.17 %
ALL.AX	Aristocrat Leisure	435.00	38.660000	16,817.10	23.15	10,070.35	6,746.75	67.00 %	1.27 %
BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	512.00	44.990000	23,034.88	25.05	12,824.11	10,210.77	79.62 %	1.74 %
BOR.AX	Boral Limited	3,430.00	4.030000	13,822.90	5.83	19,996.90	(6,174.00)	(30.87) %	1.04 %
CWY.AX	Cleanaway Waste Management	4,350.00	2.590000	11,266.50	2.26	9,811.66	1,454.84	14.83 %	0.85 %
COL.AX	Coles Group	3,500.00	18.420000	64,470.00	11.54	40,377.87	24,092.13	59.67 %	4.87 %
CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	292.00	100.270000	29,278.84	67.59	19,736.28	9,542.56	48.35 %	2.21 %
CBAPC.AX	Commonwealth Bank Perls V1	195.00	100.910000	19,677.45	100.80	19,656.00	21.45	0.11 %	1.49 %
ILU.AX	Iluka Resources	1,565.00	11.110000	17,387.15	5.32	8,329.11	9,058.04	108.75 %	1.31 %
MQGPC.AX	Macquarie \$100 Cap Notes	145.00	103.500000	15,007.50	104.01	15,080.76	(73.26)	(0.49) %	1.13 %
NABPF.AX	Nab \$100 Cap Notes Iii 6/28	100.00	103.948000	10,394.80	101.50	10,150.36	244.44	2.41 %	0.79 %
NABPE.AX	Nab Capital Note 3 09/23	195.00	100.480000	19,593.60	104.66	20,409.29	(815.69)	(4.00) %	1.48 %
NABPB.AX	National Aust. Bank Convertible Pref	100.00	102.340000	10,234.00	102.38	10,238.13	(4.13)	(0.04) %	0.77 %
NAB.AX	National Australia Bank	1,000.00	26.370000	26,370.00	30.13	30,129.54	(3,759.54)	(12.48) %	1.99 %
NST.AX	Northern Star Resources	905.00	12.080000	10,932.40	11.05	9,998.52	933.88	9.34 %	0.83 %

BRENJUDE SUPERANNAUTION FUND

Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
PIF.AX	Platinum International Fund	22,197.69	1.920000	42,619.56	1.84	40,768.75	1,850.81	4.54 %	3.22 %
RWC.AX	Reliance Worldwide	1,775.00	4.100000	7,277.50	4.57	8,106.42	(828.92)	(10.23) %	0.55 %
RIO.AX	Rio Tinto Limited	125.00	114.690000	14,336.25	80.87	10,108.24	4,228.01	41.83 %	1.08 %
STO.AX	Santos Limited	1,393.00	7.520000	10,475.36	6.60	9,193.80	1,281.56	13.94 %	0.79 %
OZR.AX	Spdr S&p/Asx 200 Resources Fund	2,580.00	13.470000	34,752.60	9.76	25,168.15	9,584.45	38.08 %	2.62 %
TLC.AX	The Lottery Corporation Limited	3,486.00	5.130000	17,883.18	4.42	15,409.62	2,473.56	16.05 %	1.35 %
WES.AX	Wesfarmers Limited - Ordinary Fully Paid	7,000.00	49.340000	345,380.00	26.34	184,414.50	160,965.50	87.28 %	26.08 %
WBCPH.AX	Westpac \$100 Cap Notes 5 9/27	150.00	101.710000	15,256.50	97.53	14,628.93	627.57	4.29 %	1.15 %
WBC.AX	Westpac Banking Corporation	1,795.00	21.340000	38,305.30	29.10	52,234.80	(13,929.50)	(26.67) %	2.89 %
WPL.AX	Woodside Energy Group	537.00	34.440000	18,494.28	32.99	17,717.19	777.09	4.39 %	1.40 %
			887,435.94		677,551.84	209,884.10	30.98 %	67.02 %	
Shares in Unlisted Private Companies (Australian)									
MGE0001	Mge Global Fund	53,880.89	2.640000	142,245.54	1.40	75,533.64	66,711.90	88.32 %	10.74 %
			142,245.54		75,533.64	66,711.90	88.32 %	10.74 %	
Units in Listed Unit Trusts (Australian)									
LAZ.AX	Lazard Global Listed Fund	9,953.99	2.300000	22,894.17	2.06	20,455.50	2,438.67	11.92 %	1.73 %
SUBD.AX	Vaneck Australian Subordinated Debt Etf	815.00	24.830000	20,236.45	24.76	20,179.32	57.13	0.28 %	1.53 %
GDX.AX	Vaneck Vectors Gold Miners	205.00	45.340000	9,294.70	49.21	10,087.62	(792.92)	(7.86) %	0.70 %
VAF.AX	Vanguard Australian Fixed Interest Index Etf	450.00	44.540000	20,043.00	44.93	20,218.69	(175.69)	(0.87) %	1.51 %
VAS.AX	Vanguard Australian Shares Index Etf	580.00	90.070000	52,240.60	86.86	50,381.30	1,859.30	3.69 %	3.95 %
			124,708.92		121,322.43	3,386.49	2.79 %	9.42 %	
			1,324,164.36		1,044,821.82	279,342.54	26.74 %	100.00 %	

BRENJUDE SUPERANNAUTION FUND

Members Statement

Judith Schilling
7 Kiev Court
Lesmurdie, Western Australia, 6076, Australia

Your Details

Date of Birth : Provided
Age: 78
Tax File Number: Provided
Date Joined Fund: 01/05/2007
Service Period Start Date:
Date Left Fund:
Member Code: SCHJUD00003P
Account Start Date: 01/05/2007
Account Phase: Retirement Phase
Account Description: Pension

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits:

Your Balance

Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free (0.00%)
Taxable

Your Detailed Account Summary

This Year

Opening balance at 01/07/2022

Increases to Member account during the period

Employer Contributions
Personal Contributions (Concessional)
Personal Contributions (Non Concessional)
Government Co-Contributions
Other Contributions
Proceeds of Insurance Policies
Transfers In
Net Earnings
Internal Transfer In

Decreases to Member account during the period

Pensions Paid
Contributions Tax
Income Tax
No TFN Excess Contributions Tax
Excess Contributions Tax
Refund Excess Contributions
Division 293 Tax
Insurance Policy Premiums Paid
Management Fees
Member Expenses
Benefits Paid/Transfers Out
Superannuation Surcharge Tax
Internal Transfer Out

Closing balance at 30/06/2023 0.00

BRENJUDE SUPERANNAUTION FUND

Members Statement

Judith Schilling
7 Kiev Court
Lesmurdie, Western Australia, 6076, Australia

Your Details

Date of Birth : Provided
Age: 78
Tax File Number: Provided
Date Joined Fund: 01/05/2007
Service Period Start Date: 01/05/2007
Date Left Fund:
Member Code: SCHJUD00002A
Account Start Date: 01/05/2007
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits:

Your Balance

Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable

Your Detailed Account Summary

This Year

Opening balance at 01/07/2022

Increases to Member account during the period

Employer Contributions
Personal Contributions (Concessional)
Personal Contributions (Non Concessional)
Government Co-Contributions
Other Contributions
Proceeds of Insurance Policies
Transfers In
Net Earnings
Internal Transfer In

Decreases to Member account during the period

Pensions Paid
Contributions Tax
Income Tax
No TFN Excess Contributions Tax
Excess Contributions Tax
Refund Excess Contributions
Division 293 Tax
Insurance Policy Premiums Paid
Management Fees
Member Expenses
Benefits Paid/Transfers Out
Superannuation Surcharge Tax
Internal Transfer Out

Closing balance at 30/06/2023

0.00

BRENJUDE SUPERANNAUTION FUND

Members Statement

Judith Schilling
 7 Kiev Court
 Lesmurdie, Western Australia, 6076, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Brent Schilling
Age:	78	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	586,832.58
Date Joined Fund:	01/05/2007		
Service Period Start Date:	01/05/2007		
Date Left Fund:			
Member Code:	SCHJUD00001P		
Account Start Date:	01/07/2009		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits	586,832.58
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	586,832.58
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (100.00%)	586,832.58
Taxable	

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	528,485.00
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	76,347.58
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	18,000.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	586,832.58

BRENJUDE SUPERANNAUTION FUND

Members Statement

Brent Schilling
7 Kiev Court
Lesmurdie, Western Australia, 6076, Australia

Your Details

Date of Birth : Provided
Age: 80
Tax File Number: Provided
Date Joined Fund: 01/05/2007
Service Period Start Date:
Date Left Fund:
Member Code: SCHBRE00003P
Account Start Date: 01/05/2007
Account Phase: Retirement Phase
Account Description: Pension

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits:

Your Balance

Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free (0.00%)
Taxable

Your Detailed Account Summary

This Year

Opening balance at 01/07/2022

Increases to Member account during the period

Employer Contributions
Personal Contributions (Concessional)
Personal Contributions (Non Concessional)
Government Co-Contributions
Other Contributions
Proceeds of Insurance Policies
Transfers In
Net Earnings
Internal Transfer In

Decreases to Member account during the period

Pensions Paid
Contributions Tax
Income Tax
No TFN Excess Contributions Tax
Excess Contributions Tax
Refund Excess Contributions
Division 293 Tax
Insurance Policy Premiums Paid
Management Fees
Member Expenses
Benefits Paid/Transfers Out
Superannuation Surcharge Tax
Internal Transfer Out

Closing balance at 30/06/2023

0.00

BRENJUDE SUPERANNAUTION FUND

Members Statement

Brent Schilling
7 Kiev Court
Lesmurdie, Western Australia, 6076, Australia

Your Details

Date of Birth : Provided
Age: 80
Tax File Number: Provided
Date Joined Fund: 01/05/2007
Service Period Start Date: 01/05/2007
Date Left Fund:
Member Code: SCHBRE00002A
Account Start Date: 01/05/2007
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries: N/A
Nomination Type: N/A
Vested Benefits:

Your Balance

Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable

Your Detailed Account Summary

This Year

Opening balance at 01/07/2022

Increases to Member account during the period

Employer Contributions
Personal Contributions (Concessional)
Personal Contributions (Non Concessional)
Government Co-Contributions
Other Contributions
Proceeds of Insurance Policies
Transfers In
Net Earnings
Internal Transfer In

Decreases to Member account during the period

Pensions Paid
Contributions Tax
Income Tax
No TFN Excess Contributions Tax
Excess Contributions Tax
Refund Excess Contributions
Division 293 Tax
Insurance Policy Premiums Paid
Management Fees
Member Expenses
Benefits Paid/Transfers Out
Superannuation Surcharge Tax
Internal Transfer Out

Closing balance at 30/06/2023

0.00

BRENJUDE SUPERANNAUTION FUND
Members Statement

Brent Schilling
 7 Kiev Court
 Lesmurdie, Western Australia, 6076, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	Judith Schilling
Age:	80	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	760,689.42
Date Joined Fund:	01/05/2007		
Service Period Start Date:	01/05/2007		
Date Left Fund:			
Member Code:	SCHBRE00001P		
Account Start Date:	01/07/2009		
Account Phase:	Retirement Phase		
Account Description:	Pension		

Your Balance

Total Benefits	760,689.42
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	760,689.42
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (100.00%)	760,689.42
Taxable	

Your Detailed Account Summary

	This Year
Opening balance at 01/07/2022	685,525.32
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	99,164.10
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	24,000.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2023	760,689.42

BRENJUDE SUPERANNAUTION FUND

Members Summary

As at 30 June 2023

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/Transfers Out	Insurance Premiums		Member Expenses
Judith Schilling (Age: 78)											
SCHJUD00003P - Pension - Tax Free: 0.00%											
SCHJUD00002A - Accumulation											
SCHJUD00001P - Pension - Tax Free: 100.00%											
528,485.00			76,347.58		18,000.00						586,832.58
528,485.00			76,347.58		18,000.00						586,832.58
Brent Schilling (Age: 80)											
SCHBRE00003P - Pension - Tax Free: 0.00%											
SCHBRE00002A - Accumulation											
SCHBRE00001P - Pension - Tax Free: 100.00%											
685,525.32			99,164.10		24,000.00						760,689.42
685,525.32			99,164.10		24,000.00						760,689.42
1,214,010.32			175,511.68		42,000.00						1,347,522.00

BRENJUDE SUPERANNAUTION FUND

Members Summary

As at 30 June 2023

Opening Balances	Increases				Decreases					Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	

Notes to the Financial Statements

For the year ended 30 June 2023

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 Trustee(s).

a. Measurement of Investments

The Fund initially recognises:

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

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire 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.

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

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

Notes to the Financial Statements

For the year ended 30 June 2023

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

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

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. Trade and Other Payables

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 value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

f. 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)

	2023 \$	2022 \$
Betashares Active Australian Hybrids Fund (managed Fund)	18,186.30	18,004.80
	18,186.30	18,004.80

Note 3: Shares in Listed Companies (Australian)

2023	2022
------	------

BRENJUDE SUPERANNAUTION FUND

Notes to the Financial Statements

For the year ended 30 June 2023

	\$	\$
Aristocrat Leisure	16,817.10	14,955.30
Anz Banking Group	31,747.69	27,647.65
Anz Cap Notes 5	15,435.00	15,361.50
Bhp Billiton Limited - Ordinary Fully Paid	23,034.88	21,120.00
Boral Limited	13,822.90	8,883.70
Commonwealth Bank of Australia. - Ordinary Fully Paid	29,278.84	26,390.96
Commonwealth Bank Perls V1	19,677.45	19,478.55
Challenger \$100 Unsec Perp Notes	0.00	14,523.20
Coles Group	64,470.00	62,335.00
Ampol	7,185.60	8,215.20
Cleanaway Waste Management	11,266.50	10,962.00
Iluka Resources	17,387.15	14,773.60
Macquarie \$100 Cap Notes	15,007.50	14,906.00
National Australia Bank	26,370.00	27,390.00
National Aust. Bank Convertible Pref	10,234.00	10,039.00
Nab Capital Note 3 09/23	19,593.60	19,597.50
Nab \$100 Cap Notes Iii 6/28	10,394.80	10,341.00
Northern Star Resources	10,932.40	6,190.20
Spdr S&p/Asx 200 Resources Fund	34,752.60	30,831.00
Platinum International Fund	42,619.56	39,955.84
Rio Tinto Limited	14,336.25	12,837.50
Reliance Worldwide	7,277.50	7,171.00
Santos Limited	10,475.36	10,336.06
The Lottery Corporation Limited	17,883.18	15,756.72
Westpac Banking Corporation	38,305.30	35,002.50
Westpac \$100 Cap Notes 5 9/27	15,256.50	15,076.50
Wesfarmers Limited - Ordinary Fully Paid	345,380.00	293,370.00
Woodside Energy Group	18,494.28	2,667.08
	887,435.94	796,114.56

Note 4: Shares in Unlisted Private Companies (Australian)

2023
\$

2022
\$

BRENJUDE SUPERANNAUTION FUND**Notes to the Financial Statements**

For the year ended 30 June 2023

Mge Global Fund	142,245.54	122,848.42
	<hr/>	<hr/>
	142,245.54	122,848.42
	<hr/>	<hr/>

Note 5: Units in Listed Unit Trusts (Australian)

	2023	2022
	\$	\$
Vaneck Vectors Gold Miners	9,294.70	8,398.85
Lazard Global Listed Fund	22,894.17	21,401.07
Vaneck Australian Subordinated Debt Etf	20,236.45	0.00
Vanguard Australian Fixed Interest Index Etf	20,043.00	0.00
Vanguard Australian Shares Index Etf	52,240.60	0.00
Vanguard Australian Shares High Yield Etf	0.00	48,575.00
	<hr/>	<hr/>
	124,708.92	78,374.92
	<hr/>	<hr/>

Note 6: Banks and Term Deposits

	2023	2022
	\$	\$
Banks		
BT Portfolio Wrap	20,185.13	162,103.02
Macquarie Account	131,402.53	7,392.47
	<hr/>	<hr/>
	151,587.66	169,495.49
	<hr/>	<hr/>

Note 7: Liability for Accrued Benefits

	2023	2022
	\$	\$
Liability for accrued benefits at beginning of year	1,214,010.32	1,403,849.13
Benefits accrued as a result of operations	133,511.68	(189,838.81)
Current year member movements	0.00	0.00
	<hr/>	<hr/>
Liability for accrued benefits at end of year	1,347,522.00	1,214,010.32
	<hr/>	<hr/>

Note 8: 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.

BRENJUDE SUPERANNAUTION FUND**Notes to the Financial Statements**

For the year ended 30 June 2023

	2023 \$	2022 \$
Vested Benefits	1,347,522.00	1,214,010.32

Note 9: Guaranteed Benefits

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

Note 10: Dividends

	2023 \$	2022 \$
Ampol	660.00	223.20
Anz Banking Group	1,894.46	1,782.10
Anz Cap Notes 5	703.48	405.40
Aristocrat Leisure	226.20	178.35
Betashares Gold	0.00	481.34
Bhp Billiton Limited - Ordinary Fully Paid	2,004.72	5,140.03
Boral Limited	0.00	9,329.60
Challenger \$100 Unsec Perp Notes	697.45	448.05
Cleanaway Waste Management	213.16	208.81
Coles Group	2,310.00	2,135.00
Commonwealth Bank Perls V1	794.34	418.12
Commonwealth Bank of Australia. - Ordinary Fully Paid	1,226.40	1,311.00
Iluka Resources	704.25	375.60
Jb Hi-fi Limited	0.00	228.20
Macquarie \$100 Cap Notes	844.07	502.91
Nab \$100 Cap Notes Iii 6/28	484.02	284.59
Nab Capital Note 3 09/23	994.42	441.73
National Aust. Bank Convertible Pref	448.83	249.59
National Australia Bank	1,510.00	1,270.00
Northern Star Resources	203.63	176.48
Oil Search Ltd	0.00	99.47
Platinum International Fund	3,003.08	5,050.84
Reliance Worldwide	241.97	235.81
Rio Tinto Limited	887.74	1,778.63
Santos Limited	463.73	164.50
Spdr S&p/Asx 200 Resources Fund	2,793.14	6,056.81
The Lottery Corporation Limited	313.74	0.00
Wesfarmers Limited - Ordinary Fully Paid	13,160.00	11,900.00

BRENJUDE SUPERANNAUTION FUND

Notes to the Financial Statements

For the year ended 30 June 2023

Westpac \$100 Cap Notes 5 9/27	639.32	343.85
Westpac Banking Corporation	2,405.30	1,874.95
Woodside Energy Group	147.16	0.00
Woodside Energy Group Ltd	198.20	0.00
Worley Parsons	0.00	196.25
	40,172.81	53,291.21

Note 11: Trust Distributions

	2023	2022
	\$	\$
Vaneck Australian Subordinated Debt Etf	933.20	0.00
Lazard Global Listed Fund	335.73	1,513.62
Vaneck Vectors Gold Miners	188.60	130.75
Vanguard Australian Shares Index Etf	2,126.47	0.00
Vanguard Australian Fixed Interest Index Etf	185.51	0.00
Mge Global Fund	5,501.22	5,495.84
Betashares Active Australian Hybrids Fund (managed Fund)	985.10	263.80
Kkr Credit Inc Fund	0.00	320.00
Vanguard Australian Shares High Yield Etf	0.00	2,700.59
Betaauscorpbondetf	0.00	420.50
	10,255.83	10,845.10

Note 12: Changes in Market Values

Unrealised Movements in Market Value

	2023	2022
	\$	\$
Managed Investments (Australian)		
Betashares Active Australian Hybrids Fund (managed Fund)	181.50	(821.45)
	181.50	(821.45)
Shares in Listed Companies (Australian)		
Ampol	(1,029.60)	1,444.80
Anz Banking Group	2,512.44	(7,680.60)
Anz Cap Notes 5	73.50	(601.50)
Aristocrat Leisure	1,861.80	(3,788.85)
Betashares Gold	0.00	857.52

BRENJUDE SUPERANNAUTION FUND**Notes to the Financial Statements**

For the year ended 30 June 2023

Bhp Billiton Limited - Ordinary Fully Paid	1,914.88	(3,747.84)
Boral Limited	4,939.20	(16,326.80)
Challenger \$100 Unsec Perp Notes	581.26	(632.20)
Cleanaway Waste Management	304.50	(522.00)
Coles Group	2,135.00	2,520.00
Commonwealth Bank Perls V1	198.90	(473.85)
Commonwealth Bank of Australia. - Ordinary Fully Paid	2,887.88	(6,257.32)
Iluka Resources	3,337.82	453.85
Macquarie \$100 Cap Notes	101.50	(358.15)
Megaport Ltd	0.00	(2,605.88)
Nab \$100 Cap Notes Iii 6/28	53.80	(159.00)
Nab Capital Note 3 09/23	(3.90)	(222.30)
National Aust. Bank Convertible Pref	195.00	(311.00)
National Australia Bank	(1,020.00)	1,170.00
Northern Star Resources	4,742.20	(2,660.70)
Oil Search Ltd	0.00	(481.60)
Platinum International Fund	2,663.72	(7,991.16)
Reliance Worldwide	106.50	(2,165.50)
Rio Tinto Limited	1,498.75	(2,992.50)
Santos Limited	139.30	1,142.26
Spdr S&p/Asx 200 Resources Fund	3,921.60	(3,973.20)
Tabcorp Holdings Limited	0.00	12,335.27
The Lottery Corporation Limited	2,126.46	347.10
Wesfarmers Limited - Ordinary Fully Paid	52,010.00	(106,330.00)
Westpac \$100 Cap Notes 5 9/27	180.00	324.00
Westpac Banking Corporation	3,302.80	(8,671.30)
Woodside Energy Group	794.57	(17.48)
Worley Parsons	0.00	678.26
	<hr/>	<hr/>
	90,529.88	(157,697.67)
	<hr/>	<hr/>
Shares in Unlisted Private Companies (Australian)		
Mge Global Fund	19,397.12	(22,091.17)
	<hr/>	<hr/>
	19,397.12	(22,091.17)
	<hr/>	<hr/>

BRENJUDE SUPERANNAUTION FUND

Notes to the Financial Statements

For the year ended 30 June 2023

Units in Listed Unit Trusts (Australian)		
Betaauscorpbondetf	0.00	487.24
Kkr Credit Inc Fund	0.00	880.00
Lazard Global Listed Fund	1,493.10	(6,470.10)
Vaneck Australian Subordinated Debt Etf	57.13	0.00
Vaneck Vectors Gold Miners	895.85	(744.15)
Vanguard Australian Fixed Interest Index Etf	(175.69)	0.00
Vanguard Australian Shares High Yield Etf	1,806.30	(5,968.20)
Vanguard Australian Shares Index Etf	1,859.30	0.00
	<hr/>	<hr/>
	5,935.99	(11,815.21)
	<hr/>	<hr/>
Total Unrealised Movement	116,044.49	(192,425.50)
	<hr/>	<hr/>
Realised Movements in Market Value		
	2023	2022
	\$	\$
Shares in Listed Companies (Australian)		
Aristocrat Leisure	0.00	104.50
Betashares Gold	0.00	(975.47)
Challenger \$100 Unsec Perp Notes	(604.46)	0.00
Commonwealth Bank of Australia. - Ordinary Fully Paid	0.00	2,774.32
Jb Hi-fi Limited	0.00	(1,268.29)
Megaport Ltd	0.00	(5,093.22)
Oil Search Ltd	0.00	1,217.20
Sierra Rutile Holdings Limited	(206.72)	0.00
Tabcorp Holdings Limited	0.00	(12,028.19)
Worley Parsons	0.00	(1,830.72)
	<hr/>	<hr/>
	(811.18)	(17,099.87)
	<hr/>	<hr/>
Units in Listed Unit Trusts (Australian)		
Betaauscorpbondetf	0.00	(1,598.59)
Kkr Credit Inc Fund	0.00	(1,020.56)
Vaneck Australian Corporate Bond PLUS Etf	(122.42)	0.00
	<hr/>	<hr/>
	(122.42)	(2,619.15)
	<hr/>	<hr/>
Total Realised Movement	(933.60)	(19,719.02)
	<hr/>	<hr/>

Notes to the Financial Statements

For the year ended 30 June 2023

Changes in Market Values	115,110.89	(212,144.52)
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Note 13: Income Tax Expense

The components of tax expense comprise	2023 \$	2022 \$
Current Tax	(15,749.03)	(15,794.43)
Income Tax Expense	(15,749.03)	(15,794.43)

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%	17,664.40	(30,844.99)
Less:		
Tax effect of:		
Increase in MV of Investments	17,406.67	0.00
Exempt Pension Income	9,675.00	10,368.30
Realised Accounting Capital Gains	(140.04)	(2,957.85)
Accounting Trust Distributions	1,538.37	1,626.77
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	28,863.83
SMSF Non-Deductible Expenses	1,380.75	1,449.45
Pension Payments	6,300.00	7,200.00
Franking Credits	2,362.35	2,369.16
Foreign Credits	63.20	0.00
Taxable Trust Distributions	550.96	0.00
Distributed Foreign Income	158.96	0.00
Rounding	(0.62)	(0.23)
Less credits:		
Franking Credits	15,749.03	15,794.43
Current Tax or Refund	(15,749.03)	(15,794.43)

BRENJUDE SUPERANNAUTION FUND**Operating Statement**

For the year ended 30 June 2023

	Note	2023	2022
		\$	\$
Income			
Investment Income			
Trust Distributions	11	10,255.83	10,845.10
Dividends Received	10	40,172.81	53,291.21
Interest Received		3,247.53	38.35
Other Investment Income		180.62	0.00
Investment Gains			
Changes in Market Values	12	115,110.89	(212,144.52)
Total Income		<u>168,967.68</u>	<u>(147,969.86)</u>
Expenses			
ATO Supervisory Levy		259.00	259.00
Investment Expenses		8,946.03	9,404.38
		<u>9,205.03</u>	<u>9,663.38</u>
Member Payments			
Pensions Paid		42,000.00	48,000.00
Total Expenses		<u>51,205.03</u>	<u>57,663.38</u>
Benefits accrued as a result of operations before income tax		<u>117,762.65</u>	<u>(205,633.24)</u>
Income Tax Expense	13	(15,749.03)	(15,794.43)
Benefits accrued as a result of operations		<u>133,511.68</u>	<u>(189,838.81)</u>

BRENJUDE SUPERANNAUTION FUND
Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Managed Investments (Australian)	2	18,186.30	18,004.80
Shares in Listed Companies (Australian)	3	887,435.94	796,114.56
Shares in Unlisted Private Companies (Australian)	4	142,245.54	122,848.42
Units in Listed Unit Trusts (Australian)	5	124,708.92	78,374.92
Total Investments		<u>1,172,576.70</u>	<u>1,015,342.70</u>
Other Assets			
Sundry Debtors		0.00	2,970.92
Dividends Receivable		7,608.61	13,481.13
Macquarie Account		131,402.53	7,392.47
BT Portfolio Wrap		20,185.13	162,103.02
Income Tax Refundable		15,749.03	15,794.43
Total Other Assets		<u>174,945.30</u>	<u>201,741.97</u>
Total Assets		<u>1,347,522.00</u>	<u>1,217,084.67</u>
Less:			
Liabilities			
Sundry Creditors		0.00	3,074.35
Total Liabilities		<u>0.00</u>	<u>3,074.35</u>
Net assets available to pay benefits		<u>1,347,522.00</u>	<u>1,214,010.32</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	7, 8		
Schilling, Judith - Pension (Pension)		586,832.58	528,485.00
Schilling, Brent - Pension (Pension)		760,689.42	685,525.32
Total Liability for accrued benefits allocated to members' accounts		<u>1,347,522.00</u>	<u>1,214,010.32</u>

BRENJUDE SUPERANNAUTION FUND
Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	117,762.65
Less	
Increase in MV of investments	116,044.49
Exempt current pension income	64,500.00
Realised Accounting Capital Gains	(933.60)
Accounting Trust Distributions	10,255.83
	<u>189,866.72</u>
Add	
SMSF non deductible expenses	9,205.00
Pension Payments	42,000.00
Franking Credits	15,749.03
Foreign Credits	421.31
Taxable Trust Distributions	3,673.07
Distributed Foreign income	1,059.70
	<u>72,108.11</u>
SMSF Annual Return Rounding	(4.04)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	15,749.03
	<u>(15,749.03)</u>
CURRENT TAX OR REFUND	<u>(15,749.03)</u>
Supervisory Levy	259.00
	<u>(15,490.03)</u>
AMOUNT DUE OR REFUNDABLE	<u>(15,490.03)</u>

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

BRENJUDE SUPERANNAUTION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(420.50)	23800/BETA.AXtvIOUPgr	Betaauscorpbondetf			
(130.75)	23800/GDX.AX	Vaneck Vectors Gold Miners			188.60
(263.80)	23800/HBRD.AX	Betashares Active Australian Hybrids Fund (managed Fund)			985.10
(320.00)	23800/KKR.AXvralgifW	Kkr Credit Inc Fund			
(1,513.62)	23800/LAZ.AX0vYn4lly	Lazard Global Listed Fund			335.73
(5,495.84)	23800/MGE0001ekLUTW UT	Mge Global Fund			5,501.22
	23800/SUBD.AX	Vaneck Australian Subordinated Debt Etf			933.20
	23800/VAF.AX	Vanguard Australian Fixed Interest Index Etf			185.51
	23800/VAS.AX	Vanguard Australian Shares Index Etf			2,126.47
(2,700.59)	23800/VHY.AX	Vanguard Australian Shares High Yield Etf			
	23900	Dividends Received			
(178.35)	23900/ALL.AX	Aristocrat Leisure			226.20
(1,782.10)	23900/ANZ.AX	Anz Banking Group			1,894.46
(405.40)	23900/ANZPH.AX	Anz Cap Notes 5			703.48
(5,140.03)	23900/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid			2,004.72
(9,329.60)	23900/BOR.AXWpiFhUov	Boral Limited			
(1,311.00)	23900/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid			1,226.40
(418.12)	23900/CBAPC.AX	Commonwealth Bank Perls V1			794.34
(448.05)	23900/CGFPB.AX	Challenger \$100 Unsec Perp Notes			697.45
(2,135.00)	23900/COL.AX	Coles Group			2,310.00
(223.20)	23900/CTX.AX	Ampol			660.00
(208.81)	23900/CWY.AX	Cleanaway Waste Management			213.16
(375.60)	23900/ILU.AX	Iluka Resources			704.25
(228.20)	23900/JBH.AX	Jb Hi-fi Limited			
(502.91)	23900/MQGPC.AX	Macquarie \$100 Cap Notes			844.07
(1,270.00)	23900/NAB.AX	National Australia Bank			1,510.00
(249.59)	23900/NABPB.AX	National Aust. Bank Convertible Pref			448.83
(441.73)	23900/NABPE.AX	Nab Capiital Note 3 09/23			994.42
(284.59)	23900/NABPF.AX	Nab \$100 Cap Notes lii 6/28			484.02
(176.48)	23900/NST.AX	Northern Star Resources			203.63
(99.47)	23900/OSH.AX	Oil Search Ltd			
(6,056.81)	23900/OZR.AX	Spdr S&p/Asx 200 Resources Fund			2,793.14

BRENJUDE SUPERANNAUTION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(5,050.84)	23900/PIF.AXty3QoHx1	Platinum International Fund			3,003.08
(481.34)	23900/QAU.AX	Betashares Gold			
(1,778.63)	23900/RIO.AX	Rio Tinto Limited			887.74
(235.81)	23900/RWC.AX	Reliance Worldwide			241.97
(164.50)	23900/STO.AX	Santos Limited			463.73
	23900/TLC.AX	The Lottery Corporation Limited			313.74
(1,874.95)	23900/WBC.AX	Westpac Banking Corporation			2,405.30
(343.85)	23900/WBCPH.AX	Westpac \$100 Cap Notes 5 9/27			639.32
	23900/WDS.AX	Woodside Energy Group Ltd			198.20
(11,900.00)	23900/WES.AX	Wesfarmers Limited - Ordinary Fully Paid			13,160.00
(196.25)	23900/WOR.AX	Worley Parsons			
	23900/WPL.AX	Woodside Energy Group			147.16
212,144.52	24700	Changes in Market Values of Investments			115,110.89
	25000	Interest Received			
(20.02)	25000/BT Portfolio Wrap	BT Portfolio Wrap			2,895.32
(18.33)	25000/Macquarie Account	Macquarie Account			352.21
	26500	Other Investment Income			
	26500/BT Portfolio Wrap	BT Portfolio Wrap			58.20
	26500/Macquarie Account	Macquarie Account			122.42
259.00	30400	ATO Supervisory Levy		259.00	
	37500	Investment Expenses			
9,404.38	37500/00012	Investment Expenses		8,946.03	
	41600	Pensions Paid			
28,000.00	41600/SCHBRE00001P	(Pensions Paid) Schilling, Brent - Pension (Pension)		24,000.00	
20,000.00	41600/SCHJUD00001P	(Pensions Paid) Schilling, Judith - Pension (Pension)		18,000.00	
(15,794.43)	48500	Income Tax Expense			15,749.03
(189,838.81)	49000	Profit/Loss Allocation Account		133,511.68	
	50010	Opening Balance			
(793,564.96)	50010/SCHBRE00001P	(Opening Balance) Schilling, Brent - Pension (Pension)			685,525.32
(610,284.17)	50010/SCHJUD00001P	(Opening Balance) Schilling, Judith - Pension (Pension)			528,485.00
	53100	Share of Profit/(Loss)			
80,039.64	53100/SCHBRE00001P	(Share of Profit/(Loss)) Schilling, Brent - Pension (Pension)			99,164.10

BRENJUDE SUPERANNAUTION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
61,799.17	53100/SCHJUD00001P	(Share of Profit/(Loss)) Schilling, Judith - Pension (Pension)			76,347.58
	54160	Pensions Paid			
28,000.00	54160/SCHBRE00001P	(Pensions Paid) Schilling, Brent - Pension (Pension)		24,000.00	
20,000.00	54160/SCHJUD00001P	(Pensions Paid) Schilling, Judith - Pension (Pension)		18,000.00	
	60400	Bank Accounts			
162,103.02	60400/BT Portfolio Wrap	BT Portfolio Wrap		20,185.13	
7,392.47	60400/Macquarie Account	Macquarie Account		131,402.53	
	62000	Dividends Receivable			
13,481.13	62000/00009	Dividends Receivable		7,608.61	
2,970.92	68000	Sundry Debtors			0.00
	74700	Managed Investments (Australian)			
18,004.80	74700/HBRD.AX	Betashares Active Australian Hybrids Fund (managed Fund)	1,815.0000	18,186.30	
	77600	Shares in Listed Companies (Australian)			
14,955.30	77600/ALL.AX	Aristocrat Leisure	435.0000	16,817.10	
27,647.65	77600/ANZ.AX	Anz Banking Group	1,339.0000	31,747.69	
15,361.50	77600/ANZPH.AX	Anz Cap Notes 5	150.0000	15,435.00	
21,120.00	77600/BHP.AX	Bhp Billiton Limited - Ordinary Fully Paid	512.0000	23,034.88	
8,883.70	77600/BOR.AXWpiFhUov	Boral Limited	3,430.0000	13,822.90	
26,390.96	77600/CBA.AX	Commonwealth Bank of Australia. - Ordinary Fully Paid	292.0000	29,278.84	
19,478.55	77600/CBAPC.AX	Commonwealth Bank Perls V1	195.0000	19,677.45	
14,523.20	77600/CGFPB.AX	Challenger \$100 Unsec Perp Notes	0.0000		0.00
62,335.00	77600/COL.AX	Coles Group	3,500.0000	64,470.00	
8,215.20	77600/CTX.AX	Ampol	240.0000	7,185.60	
10,962.00	77600/CWY.AX	Cleanaway Waste Management	4,350.0000	11,266.50	
14,773.60	77600/ILU.AX	Iluka Resources	1,565.0000	17,387.15	
14,906.00	77600/MQGPC.AX	Macquarie \$100 Cap Notes	145.0000	15,007.50	
27,390.00	77600/NAB.AX	National Australia Bank	1,000.0000	26,370.00	
10,039.00	77600/NABPB.AX	National Aust. Bank Convertible Pref	100.0000	10,234.00	
19,597.50	77600/NABPE.AX	Nab Capiital Note 3 09/23	195.0000	19,593.60	
10,341.00	77600/NABPF.AX	Nab \$100 Cap Notes Iii 6/28	100.0000	10,394.80	
6,190.20	77600/NST.AX	Northern Star Resources	905.0000	10,932.40	
30,831.00	77600/OZR.AX	Spdr S&p/Asx 200 Resources Fund	2,580.0000	34,752.60	

BRENJUDE SUPERANNAUTION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
39,955.84	77600/PIF.AXty3QoHx1	Platinum International Fund	22,197.6874	42,619.56	
12,837.50	77600/RIO.AX	Rio Tinto Limited	125.0000	14,336.25	
7,171.00	77600/RWC.AX	Reliance Worldwide	1,775.0000	7,277.50	
10,336.06	77600/STO.AX	Santos Limited	1,393.0000	10,475.36	
15,756.72	77600/TLC.AX	The Lottery Corporation Limited	3,486.0000	17,883.18	
35,002.50	77600/WBC.AX	Westpac Banking Corporation	1,795.0000	38,305.30	
15,076.50	77600/WBCPH.AX	Westpac \$100 Cap Notes 5 9/27	150.0000	15,256.50	
293,370.00	77600/WES.AX	Wesfarmers Limited - Ordinary Fully Paid	7,000.0000	345,380.00	
2,667.08	77600/WPL.AX	Woodside Energy Group	537.0000	18,494.28	
	77800	Shares in Unlisted Private Companies (Australian)			
122,848.42	77800/MGE0001ekLUTW UT	Mge Global Fund	53,880.8868	142,245.54	
	78200	Units in Listed Unit Trusts (Australian)			
8,398.85	78200/GDX.AX	Vaneck Vectors Gold Miners	205.0000	9,294.70	
21,401.07	78200/LAZ.AX0vYn4lly	Lazard Global Listed Fund	9,953.9880	22,894.17	
	78200/SUBD.AX	Vaneck Australian Subordinated Debt Etf	815.0000	20,236.45	
	78200/VAF.AX	Vanguard Australian Fixed Interest Index Etf	450.0000	20,043.00	
	78200/VAS.AX	Vanguard Australian Shares Index Etf	580.0000	52,240.60	
48,575.00	78200/VHY.AX	Vanguard Australian Shares High Yield Etf	0.0000		0.00
15,794.43	85000	Income Tax Payable/Refundable		15,749.03	
(3,074.35)	88000	Sundry Creditors			0.00
				1,574,238.71	1,574,238.71

Current Year Profit/(Loss): 117,762.65

BRENJUDE SUPERANNAUTION FUND

Trustees Declaration

The trustees have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2023 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2023 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2023.

Signed in accordance with a resolution of the trustees by:

.....
Brent Schilling

Trustee

13 December 2023

Minutes of a meeting of the Trustee(s)

held on 13 December 2023 at 7 Kiev Court, Lesmurdie, Western Australia 6076

PRESENT:	Brent Schilling
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2023 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the Superannuation Fund be signed.
ANNUAL RETURN:	Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2023, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.
ALLOCATION OF INCOME:	It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2023.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2023.
AUDITORS:	<p>It was resolved that</p> <p>of</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>act as tax agents of the Fund for the next financial year.</p>

Minutes of a meeting of the Trustee(s)

held on 13 December 2023 at 7 Kiev Court, Lesmurdie, Western Australia 6076

TRUSTEE STATUS: Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED: It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS: The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

PAYMENT OF BENEFITS: The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE: All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....
Brent Schilling

Chairperson

BRENJUDE SUPERANNAUTION FUND

Compilation Report

We have compiled the accompanying special purpose financial statements of the BRENJUDE SUPERANNAUTION FUND which comprise the statement of financial position as at 30 June 2023, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of BRENJUDE SUPERANNAUTION FUND are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the trustees who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

of

Signed:

Dated: 13/12/2023

Financial statements and reports for the year ended
30 June 2023

BRENJUDE SUPERANNAUTION FUND

Prepared for: Brent Schilling

Self-managed superannuation fund annual return **2023**

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 2023* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2023* (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)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

- | | | |
|--|-------------|-----|
| Is this an amendment to the SMSF's 2023 return? | A No | Yes |
| Is this the first required return for a newly registered SMSF? | B No | Yes |

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

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

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

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

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

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

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

B Financial institution account details for tax refunds

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

BSB number

Account number

Account name

C Electronic service address alias

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

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

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

10 Exempt current pension income

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

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

No **▶** Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

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

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

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

Section B: Income

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

11 Income

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

G No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2023*.

Have you applied an exemption or rollover?

M No Yes

Code

Net capital gain **A \$**

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

Gross interest **C \$**

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

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

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

Number

Transfers from foreign funds **F \$**

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

Gross distribution from partnerships **I \$**

Loss

*Unfranked dividend amount **J \$**

*Franked dividend amount **K \$**

*Dividend franking credit **L \$**

*Gross trust distributions **M \$**

Code

Calculation of assessable contributions	
Assessable employer contributions	
R1 \$	
plus	Assessable personal contributions
R2 \$	
plus	**No-TFN-quoted contributions
R3 \$	
	(an amount must be included even if it is zero)
less	Transfer of liability to life insurance company or PST
R6 \$	

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

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	
U1 \$	
plus	*Net non-arm's length trust distributions
U2 \$	
plus	*Net other non-arm's length income
U3 \$	

*Other income **S \$**

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

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

Code

#This is a mandatory label.

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

GROSS INCOME (Sum of labels A to U)	W \$	Loss
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Exempt current pension income **Y \$**

TOTAL ASSESSABLE INCOME (W less Y)	V \$	Loss
---	-------------	------

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

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

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

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

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

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

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2023* on how to complete the calculation statement.

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

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

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

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

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

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

#TAX PAYABLE	T5 \$	<i>(T3 less E – cannot be less than zero)</i>
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Section 102AAM interest charge
G \$

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

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

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

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

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2023*.

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

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

I Refer to instructions for completing these labels.

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 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Code

Income stream payments

R2 \$

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth Day Month Year

Contributions OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

- | | |
|---|--|
| <p>A \$ Employer contributions</p> <p>A1 ABN of principal employer</p> <p>B \$ Personal contributions</p> <p>C \$ CGT small business retirement exemption</p> <p>D \$ CGT small business 15-year exemption amount</p> <p>E \$ Personal injury election</p> <p>F \$ Spouse and child contributions</p> <p>G \$ Other third party contributions</p> | <p>H \$ Proceeds from primary residence disposal</p> <p>H1 Receipt date Day / Month / Year</p> <p>I \$ Assessable foreign superannuation fund amount</p> <p>J \$ Non-assessable foreign superannuation fund amount</p> <p>K \$ Transfer from reserve: assessable amount</p> <p>L \$ Transfer from reserve: non-assessable amount</p> <p>M \$ Contributions from non-complying funds and previously non-complying funds</p> <p>T \$ Any other contributions (including Super Co-contributions and Low Income Super Amounts)</p> |
|---|--|

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

Other transactions

<p>S1 \$ Accumulation phase account balance</p> <p>S2 \$ Retirement phase account balance – Non CDBIS</p> <p>S3 \$ Retirement phase account balance – CDBIS</p>	<p>O \$ Allocated earnings or losses Loss</p> <p>P \$ Inward rollovers and transfers</p> <p>Q \$ Outward rollovers and transfers</p> <p>R1 \$ Lump Sum payments Code</p> <p>R2 \$ Income stream payments Code</p>
<p style="text-align: center;">CLOSING ACCOUNT BALANCE S \$ (S1 plus S2 plus S3)</p>	

TRIS Count

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A \$**

Unlisted trusts **B \$**

Insurance policy **C \$**

Other managed investments **D \$**

15b Australian direct investments

Cash and term deposits **E \$**

Limited recourse borrowing arrangements 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	Debt securities F \$ Loans G \$ Listed shares H \$ Unlisted shares I \$ Limited recourse borrowing arrangements J \$ 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 **\$**

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

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

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2022–23 income year, write 2023). **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 2023*. **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 2023* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*. **D**

Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /
Day / Month / Year

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2023* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /
Day / Month / Year

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number