

B & M Smith Superannuation Fund

A.B.N. 86 884 468 825

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2023

Operating Statement

For the year ended 30 June 2023

	Note	2023 \$	2022 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	3	64,829	49,507
Australian Listed Unit Trust	4	12,386	6,381
Managed Futures Funds Distribution	5	-	1,603
		77,215	57,491
Other Revenue			
Term Deposits	2	2,298	4,249
Cash at Bank	6	1,789	77
Market Movement Non-Realised	7	32,033	(154,020)
Market Movement Realised	8	10,277	48,526
		46,397	(101,168)
Total Revenue		123,612	(43,677)
EXPENSES			
General Expense			
Fund Administration Expenses	9	2,640	2,629
Fund Lodgement Expenses	10	259	535
		2,899	3,164
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		120,713	(46,841)
Tax Expense			
Fund Tax Expenses	11	(25,235)	(20,390)
		(25,235)	(20,390)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		145,948	(26,451)

This Statement is to be read in conjunction with the notes to the Financial Statements

Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
INVESTMENTS			
Australian Listed Shares	13	1,179,429	1,120,829
Australian Listed Unit Trust	14	191,530	184,641
		1,370,959	1,305,470
OTHER ASSETS			
Term Deposits	12	415,439	413,141
Cash at Bank	15	117,706	89,173
Accrued Income	16	3,804	3,288
		536,949	505,602
TOTAL ASSETS		1,907,908	1,811,072
LIABILITIES			
Provisions for Tax - Fund	17	(25,235)	(20,390)
Financial Position Rounding		1	-
Sundry Creditors	18	1,584	-
		(23,650)	(20,390)
TOTAL LIABILITIES		(23,650)	(20,390)
NET ASSETS AVAILABLE TO PAY BENEFITS		1,931,558	1,831,462
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	19	1,931,558	1,831,462
		1,931,558	1,831,462

This Statement is to be read in conjunction with the notes to the Financial Statements

Notes to the Financial Statements

For the year ended 30 June 2023

Note 1: Statement of Significant Accounting Policies

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

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

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.

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 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 their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and 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 values have 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; and
- iv. investment properties at trustees' assessment of their realisable value.

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Interest revenue

Notes to the Financial Statements

For the year ended 30 June 2023

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

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are 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 the investment was acquired during the period).

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. 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.

g. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (revenue) and deferred income tax expense (revenue).

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Notes to the Financial Statements

For the year ended 30 June 2023

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

i. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, 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.

Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
Note 2: Term Deposits		
ME Bank Term Deposit	1,897	2,875
NAB TD 948739870	401	1,374
	2,298	4,249
Note 3: Australian Listed Shares		
Amcor Limited - Dividends	-	1,220
AMP Limited - Dividends	200	-
ANZ Banking Grp Ltd - Dividends	6,038	5,680
Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	2,167	1,325
Ben Ade Bk Cnv Pref 3-Bbsw+3.75% Perp Non-cum Red T-06-24	2,732	1,597
BHP Billiton Limited - Dividends	11,746	14,387
Centuria Office REIT	1,692	498
Clinuvel Pharmaceut. - Dividends	80	25
Commonwealth Bank. - Dividends	2,940	2,625
Endeavour Group Limited	990	563
GQG Partners Inc.	2,003	880
Link Admin Ordinary Fully Paid	625	425
Nat. Bank Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	2,188	906
National Aust. Bank - Dividends	6,715	5,648
National Australia Bank Limited Cap Note 3-Bbsw+3.15% Perp Non-cum Red T-12-29	2,443	-
National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	4,488	2,496
Virgin Australia Holdings Limited	1,161	-
WAM Capital Limited - Dividends	-	1,473
WAM Strategic Value Limited	1,260	360
WDS Limited - Dividends	5,353	-
Wesfarmers Limited - Dividends	2,820	2,550
Westpac Banking Corp - Dividends	2,680	2,420
Westpac Banking Corporation Cap Note 3-Bbsw+3.40% Perp Non-cum Red T-03-27	2,201	1,518
Westpac Capital Notes Deferred Settlement	2,307	1,320
Woodside Petroleum - Dividends	-	1,591
	64,829	49,507

Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
Note 4: Australian Listed Unit Trust		
Gryphon Ordinary Units Fully Paid	2,182	-
Healthco Healthcare And Wellness Reit	1,144	1,125
MCP Master Ordinary Units Fully Paid	2,097	108
Partners Group Global Income Fund	3,029	2,488
Transurban Group Stapled - Dividends	3,934	2,660
	12,386	6,381
Note 5: Managed Futures Funds Distribution		
Betahybrid Trading Managed Units Fully Paid	-	1,603
	-	1,603
Note 6: Cash at Bank		
Cash at Bank - Nab Cash Manager	1,789	77
	1,789	77
Note 7: Market Movement Non-Realised		
Market Movement Non-Realised - Shares - Listed	36,348	(140,815)
Market Movement Non-Realised - Trusts - Unit	(4,315)	(13,205)
	32,033	(154,020)
Note 8: Market Movement Realised		
Market Movement Realised - Shares - Listed	10,101	33,161
Market Movement Realised - Trusts - Unit	176	15,365
	10,277	48,526
Note 9: Fund Administration Expenses		
Accountancy Fees	1,584	1,617
Audit Fees	1,056	1,012
	2,640	2,629
Note 10: Fund Lodgement Expenses		
ASIC Annual Return Fee	-	276
ATO Annual Return Fee - Supervisory levy	259	259
	259	535
Note 11: Fund Tax Expenses		
Income Tax Expense	(25,235)	(20,390)
	(25,235)	(20,390)
Note 12: Term Deposits		
ME Bank Term Deposit	254,772	252,875
NAB TD 948739870	160,667	160,266
	415,439	413,141

Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
Note 13: Australian Listed Shares		
AMP Limited	9,040	7,640
ANZ Banking Grp Ltd	101,171	88,120
Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	50,950	50,500
Ben Ade Bk Cnv Pref 3-Bbsw+3.75% Perp Non-cum Red T-06-24	61,080	60,240
BHP Billiton Limited	134,970	123,750
Centuria Office REIT	16,440	20,400
Clinuvel Pharmaceut.	35,760	29,700
Commonwealth Bank.	70,189	63,266
Endeavour Group Limited	28,395	34,065
GQG Partners Inc.	34,625	36,500
Gryphon Capital Income Trust	-	23,580
Link Admin Ordinary Fully Paid	8,350	18,950
Nat. Bank Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	50,240	40,200
National Aust. Bank	117,267	121,803
National Australia Bank Limited Cap Note 3-Bbsw+3.15% Perp Non-cum Red T-12-29	60,732	-
National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	102,340	100,500
Pexa Group Limited	9,037	-
Santos Ltd	34,968	-
WAM Strategic Value Limited	35,100	34,920
WDS Limited	-	63,680
Wesfarmers Limited	74,010	62,865
Westpac Banking Corp	42,680	39,000
Westpac Banking Corporation Cap Note 3-Bbsw+3.40% Perp Non-cum Red T-03-27	50,995	50,075
Westpac Capital Notes Deferred Settlement	51,090	51,075
	1,179,429	1,120,829

Note 14: Australian Listed Unit Trust

Gryphon Ordinary Units Fully Paid	38,400	-
Healthco Healthcare And Wellness Reit	19,725	20,625
MCP Master Ordinary Units Fully Paid	38,400	23,460
Partners Group Global Income Fund	-	44,685
Transurban Group Stapled	95,005	95,871
	191,530	184,641

Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
Note 15: Cash at Bank		
Cash at Bank - Macquarie Bank	117,299	87,714
Cash at Bank - NAB Cash Manager	407	1,459
	117,706	89,173
Note 16: Accrued Income		
Accrued Income	3,804	3,288
	3,804	3,288
Note 17: Provisions for Tax - Fund		
Provision for Income Tax (Fund)	(25,235)	(20,390)
	(25,235)	(20,390)
Note 18: Sundry Creditors		
Sundry Creditors Number 1	1,584	-
	1,584	-
Note 19A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	1,831,462	1,920,248
Add: Increase (Decrease) in Members' Benefits	145,946	(26,451)
Less: Benefit Paid	45,850	62,335
Liability for Members' Benefits End	1,931,558	1,831,462
Note 19B: Members' Other Details		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	1,931,558	1,831,462

B & M Smith Superannuation Fund

Compilation Report

For the year ended 30 June 2023

We have compiled the accompanying special purpose financial statements of B & M Smith Superannuation 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 Directors of the Trustee Company

The Directors of the Trustee Company of B & M Smith Superannuation 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 Directors of the Trustee Company, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework 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 Directors of the Trustee Company 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.

Firm: TTO Chartered Accountants
Address: 234 Sturt Street
ADELAIDE SA 5000
AUSTRALIA

Signature: _____

Date: _____

B & M Smith Superannuation Fund

Trustee Declaration

For the year ended 30 June 2023

The directors of the trustee company have determined that the fund is not a reporting entity. The directors of the trustee company have determined that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- i. The financial statements, notes to the financial statements and member 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 then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. The financial statements and member 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 directors of the trustee company by:

Bernard Michael Smith

Moira June Smith

Date: __/__/____

Investment Summary

As at 30 June 2023

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank - Macquarie Bank	-	-	-	-	117,299.47	117,299.47	-	-	6.16
Cash at Bank - NAB Cash Manager	-	-	-	-	407.37	407.37	-	-	0.02
					117,706.84	117,706.84	-	-	6.18
Domestic Shares									
AMP Limited	AMP	8,000.0000	5.2976	1.1300	42,381.12	9,040.00	(33,341.12)	(78.67)	0.47
ANZ Banking Grp Ltd	ANZ	4,267.0000	25.1909	23.7100	107,489.75	101,170.57	(6,319.18)	(5.88)	5.31
Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum	BOQPE	500.0000	100.5120	101.9000	50,255.99	50,950.00	694.01	1.38	2.68
Red T-08-24									
Ben Ade Bk Cnv Pref 3-Bbsw+3.75% Perp Non-cum	BENPG	600.0000	102.1161	101.8000	61,269.63	61,080.00	(189.63)	(0.31)	3.21
Red T-06-24									
BHP Billiton Limited	BHP	3,000.0000	24.6739	44.9900	74,021.79	134,970.00	60,948.21	82.34	7.09
Centuria Office REIT	COF	12,000.0000	1.8617	1.3700	22,339.87	16,440.00	(5,899.87)	(26.41)	0.86
Clinovel Pharmaceut.	CUV	2,000.0000	19.1609	17.8800	38,321.86	35,760.00	(2,561.86)	(6.69)	1.88
Commonwealth Bank.	CBA	700.0000	75.7643	100.2700	53,035.04	70,189.00	17,153.96	32.34	3.69
Endeavour Group Limited	EDV	4,500.0000	6.8647	6.3100	30,891.11	28,395.00	(2,496.11)	(8.08)	1.49
GQG Partners Inc.	GQG	25,000.0000	1.9512	1.3850	48,780.75	34,625.00	(14,155.75)	(29.02)	1.82
Link Admin Ordinary Fully Paid	LNK	5,000.0000	7.9768	1.6700	39,883.95	8,350.00	(31,533.95)	(79.06)	0.44
Nat. Bank Cap Note 3-Bbsw+2.20% 20-09-28 Cum	NABPE	500.0000	100.5750	100.4800	50,287.50	50,240.00	(47.50)	(0.09)	2.64
Red T-09-23									
National Aust. Bank	NAB	4,447.0000	22.4005	26.3700	99,615.12	117,267.39	17,652.27	17.72	6.16
National Australia Bank Limited Cap Note 3-Bbsw+3.15% Perp Non-cum Red T-12-29	NABPI	600.0000	100.0000	101.2200	60,000.00	60,732.00	732.00	1.22	3.19
National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	NABPH	1,000.0000	100.0000	102.3400	100,000.00	102,340.00	2,340.00	2.34	5.37
Pexa Group Limited	PXA	664.0000	-	13.6100	-	9,037.04	9,037.04	-	0.47
Santos Ltd	STO	4,650.0000	7.3500	7.5200	34,177.37	34,968.00	790.63	2.31	1.84
WAM Strategic Value Limited	WAR	36,000.0000	1.2500	0.9750	45,000.00	35,100.00	(9,900.00)	(22.00)	1.84
Wesfarmers Limited	WES	1,500.0000	30.1296	49.3400	45,194.37	74,010.00	28,815.63	63.76	3.89
Westpac Banking Corp	WBC	2,000.0000	23.7325	21.3400	47,465.04	42,680.00	(4,785.04)	(10.08)	2.24
Westpac Banking Corporation Cap Note 3-Bbsw+3.40% Perp Non-cum Red T-03-27	WBCPJ	500.0000	100.0000	101.9900	50,000.00	50,995.00	995.00	1.99	2.68
Westpac Capital Notes Deferred Settlement	WBCPI	500.0000	100.0000	102.1790	50,000.00	51,089.50	1,089.50	2.18	2.68
					1,150,410.26	1,179,428.50	29,018.24	2.52	61.94
Fixed Interest Securities									
ME Bank Term Deposit	-	-	-	-	254,771.56	254,771.56	-	-	13.38
NAB TD 948739870	-	-	-	-	160,666.72	160,666.72	-	-	8.44

Investment Summary

As at 30 June 2023

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Unit Trusts									
Gryphon Ordinary Units Fully Paid	GCI	20,000.0000	2.0078	1.9200	40,156.92	38,400.00	(1,756.92)	(4.38)	2.02
Healthco Healthcare And Wellness Reit	HCW	15,000.0000	1.8860	1.3150	28,290.41	19,725.00	(8,565.41)	(30.28)	1.04
MCP Master Ordinary Units Fully Paid	MXT	20,000.0000	2.0058	1.9200	40,116.48	38,400.00	(1,716.48)	(4.28)	2.02
Transurban Group Stapled	TCL	6,667.0000	7.0372	14.2500	46,916.81	95,004.75	48,087.94	102.50	4.99
					155,480.62	191,529.75	36,049.13	23.19	10.06
Total Investments					1,839,036.00	1,904,103.37	65,067.37	3.54	100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$
Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

Member Account Balances

For the year ended 30 June 2023

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Smith, Bernard (73)									
Accumulation									
Accum (00001)	-	-	-	-	-	-	-	-	-
Pension									
ABP (00003) - 63.95	1,010,753.80	-	-	-	-	-	25,270.00	80,296.49	1,065,780.29
	1,010,753.80	-	-	-	-	-	25,270.00	80,296.49	1,065,780.29
	1,010,753.80	-	-	-	-	-	25,270.00	80,296.49	1,065,780.29
Smith, Moira (72)									
Accumulation									
Accum (00002)	-	-	-	-	-	-	-	-	-
Pension									
ABP (00004) - 49.88	820,708.62	-	-	-	-	-	20,580.00	65,649.41	865,778.03
	820,708.62	-	-	-	-	-	20,580.00	65,649.41	865,778.03
	820,708.62	-	-	-	-	-	20,580.00	65,649.41	865,778.03
Reserve	-	-	-	-	-	-	-	-	-
TOTALS	1,831,462.42	-	-	-	-	-	45,850.00	145,945.90	1,931,558.32

CALCULATED FUND EARNING RATE:	APPLIED FUND EARNING RATE:
8.0376 %	8.0376 %

Member Statement

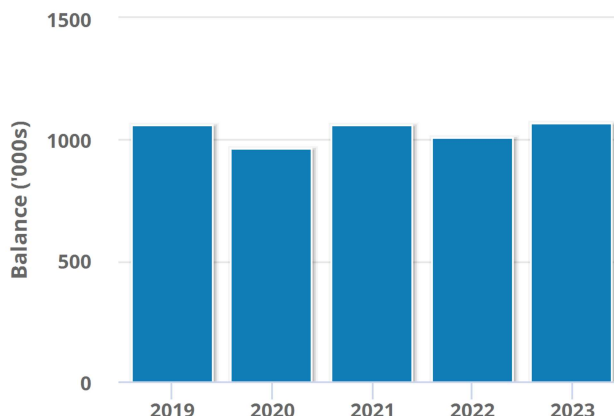
For the year ended 30 June 2023

Member details

Mr Bernard Michael Smith
2 Henley Avenue
HENLEY BEACH SA 5022

Valid TFN Supplied: Yes
Date of Birth: 11/08/1949
Date Joined Fund: 23/03/2012
Date Employed:
Eligible Service Date: 01/07/1970

Your recent balance history



YOUR OPENING BALANCE

\$1,010,753.80

\$55,026.49

Balance Increase

YOUR CLOSING BALANCE

\$1,065,780.29

Your Net Fund Return

8.0376%

Your account at a glance

Opening Balance as at 01/07/2022	\$1,010,753.80
---	-----------------------

What has been deducted from your account

Pension Payments During Period	\$25,270.00
--------------------------------	-------------

New Earnings	\$80,296.49
---------------------	--------------------

Closing Balance at 30/06/2023	\$1,065,780.29
--------------------------------------	-----------------------

Member Statement

For the year ended 30 June 2023

Consolidated - Mr Bernard Michael Smith

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,065,780.29
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$681,559.04
Taxable Component	\$384,221.25

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$1,065,780.29
-----------------------------------	----------------

NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	8.04 %
--	--------

Member Statement

For the year ended 30 June 2023

Account Based Pension - Mr Bernard Michael Smith

PENSION ACCOUNT DETAILS

Member ID	00003
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2015
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2022	\$1,010,753.80
---	-----------------------

What has been deducted from your account

Pension Payments During Period	\$25,270.00
--------------------------------	-------------

New Earnings	\$80,296.49
---------------------	--------------------

Closing Balance at 30/06/2023	\$1,065,780.29
--------------------------------------	-----------------------

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,065,780.29
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$681,559.04
Tax Free Proportion %	63.95%
Taxable Component	\$384,221.25

Member Statement

For the year ended 30 June 2023

YOUR BENEFICIARY(s) - Mr Bernard Michael Smith

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Bernard Michael Smith
(08) 8211 9426

ADMINISTRATOR CONTACT DETAILS

Bernard Michael Smith

(08) 8211 9426

Member Statement

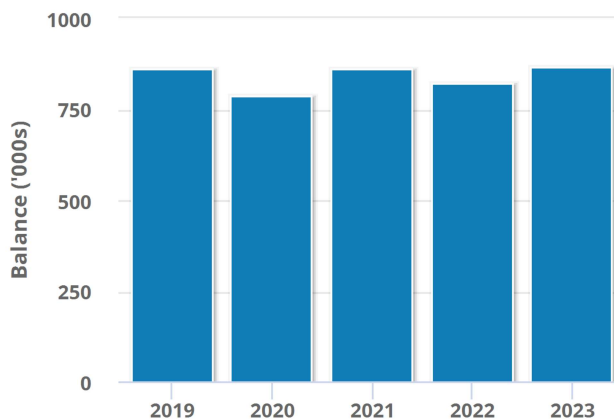
For the year ended 30 June 2023

Member details

Ms Moira June Smith
2 Henley Avenue
HENLEY BEACH SA 5022

Valid TFN Supplied: Yes
Date of Birth: 24/04/1951
Date Joined Fund: 23/03/2012
Date Employed:
Eligible Service Date: 05/10/1983

Your recent balance history



YOUR OPENING BALANCE

\$820,708.62

\$45,069.41

Balance Increase

YOUR CLOSING BALANCE

\$865,778.03

Your Net Fund Return

8.0376%

Your account at a glance

Opening Balance as at 01/07/2022	\$820,708.62
----------------------------------	--------------

What has been deducted from your account

Pension Payments During Period	\$20,580.00
--------------------------------	-------------

New Earnings	\$65,649.41
---------------------	--------------------

Closing Balance at 30/06/2023	\$865,778.03
--------------------------------------	---------------------

Member Statement

For the year ended 30 June 2023

Consolidated - Ms Moira June Smith

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$865,778.03
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$431,863.07
Taxable Component	\$433,914.96

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$865,778.03
-----------------------------------	--------------

NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	8.04 %
--	--------

Member Statement

For the year ended 30 June 2023

Account Based Pension - Ms Moira June Smith

PENSION ACCOUNT DETAILS

Member ID	00004
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2015
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2022	\$820,708.62
---	---------------------

What has been deducted from your account

Pension Payments During Period	\$20,580.00
--------------------------------	-------------

New Earnings	\$65,649.41
---------------------	--------------------

Closing Balance at 30/06/2023	\$865,778.03
--------------------------------------	---------------------

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$865,778.03
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$431,863.07
Tax Free Proportion %	49.88%
Taxable Component	\$433,914.96

Member Statement

For the year ended 30 June 2023

YOUR BENEFICIARY(s) - Ms Moira June Smith

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Bernard Michael Smith
(08) 8211 9426

ADMINISTRATOR CONTACT DETAILS

Bernard Michael Smith

(08) 8211 9426

Minutes of Meeting of the Directors of B & M Smith Pty Ltd (ACN 156 365 409) as Trustee for B & M Smith Superannuation Fund

Held at: 2 Henley Avenue
HENLEY BEACH SA 5022

Held on:

Present: Bernard Michael Smith
Moira June Smith

Minutes: The Chair reported that the minutes of the previous meeting had been signed as a true record.

The company acts as trustee of B & M Smith Superannuation Fund.

Financial Statements: It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the trustee company, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2023 and it was resolved that such statements be and are hereby adopted as tabled.

Trustee Declaration: It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.

Income Tax 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 30th June 2023, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by

the trustee and lodged with the Australian Taxation Office by TTO Chartered Accountants.

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, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

Allocation of Income:

It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

**Investment
Acquisitions/Disposals:**

It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2023.

02/07/2022	BUY	Gryphon Ordinary Units Fully Paid	24,506.64
02/07/2022	SELL	Gryphon Capital Income Trust	24,506.64
04/07/2022	BUY	National Australia Bank Limited Cap Note 3-Bbsw+3.15% Perp N	60,000.00
22/07/2022	RIGHTS	Australia And New Zealand Banking Group Limited Rights - App	0.00
11/08/2022	BUY	ANZ Banking Grp Ltd	5,046.30
25/08/2022	SELL	Australia And New Zealand Banking Group Limited Rights - App	0.00
08/11/2022	SELL	WDS Limited	38,724.29
10/01/2023	BUY	Pexa Group Limited	0.00
01/04/2023	RIGHTS	Healthco Healthcare And Wellness REIT Units Fully Paid Defer	0.00
13/04/2023	BUY	Santos Ltd	34,177.37
13/04/2023	SELL	WDS Limited	34,130.39
01/05/2023	SELL	Healthco Healthcare And Wellness REIT Units Fully Paid Defer	0.00
30/05/2023	BUY	Gryphon Ordinary Units Fully Paid	15,650.28
30/05/2023	SELL	Partners Group Global Income Fund	44,861.04
30/05/2023	BUY	Nat. Bank Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	10,287.50
30/05/2023	BUY	MCP Master Ordinary Units Fully Paid	15,731.16

Auditors and Tax Agents:

It was resolved that Tony Boys will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2024.

Director's Status:

Each of the directors confirmed that they are qualified to act as a director of the trustee company and that they are not a disqualified person as defined by s120 of the SISA.

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

There being no further business the meeting was closed.

Signed as a true and correct record

Chairperson:

Date:



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)

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

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

2 Name of self-managed superannuation fund (SMSF)

B & M Smith Superannuation Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

<input type="text"/>		
<input type="text"/>		
Suburb/town	State/territory	Postcode
<input type="text"/>	<input type="text"/>	<input type="text"/>

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

Boys

First given name

Tony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

0410712708

Postal address

PO BOX 3376

Suburb/town

RUNDLE MALL

State/territory

SA

Postcode

5000

Date audit was completed **A** / /

Was Part A of the audit report qualified?

B No ☐ Yes ☐

Was Part B of the audit report qualified?

C No ☐ Yes ☐

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

D No ☐ Yes ☐

7 Electronic funds transfer (EFT)

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

A Fund's financial institution account details

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

Fund BSB number

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.

SuperMate



8 Status of SMSF

Australian superannuation fund

A No ☐ Yes ☒

Fund benefit structure

B **A** Code

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

C No ☐ Yes ☒**9 Was the fund wound up during the income year?**No ☒ Yes ☐

If yes, provide the date on which the fund was wound up

Day

Month

Year

 / /

Have all tax lodgment and payment obligations been met?

No ☐ Yes ☐**10 Exempt current pension income**

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

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.No ☐ Go to Section B: Income.Yes ☒ Exempt current pension income amount **A** \$ **102,821** ~~00~~

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.

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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** \$.00

Gross rent and other leasing and hiring income **B** \$.00

Gross interest **C** \$.00

Forestry managed investment scheme income **X** \$.00

Gross foreign income	D1 \$ <input type="text" value="0"/> .00	Net foreign income	D \$ <input type="text" value="0"/> .00	Loss <input type="checkbox"/>
----------------------	---	--------------------	--	-------------------------------

Australian franking credits from a New Zealand company **E** \$.00

Transfers from foreign funds **F** \$.00

Number

Gross payments where ABN not quoted **H** \$.00

Gross distribution from partnerships **I** \$.00

Loss ☐

*Unfranked dividend amount **J** \$.00

*Franked dividend amount **K** \$.00

*Dividend franking credit **L** \$.00

*Gross trust distributions **M** \$.00

Code ☐

Calculation of assessable contributions

Assessable employer contributions

R1 \$.00

plus Assessable personal contributions

R2 \$.00

plus **No-TFN-quoted contributions

R3 \$.00

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

less Transfer of liability to life insurance company or PST

R6 \$.00

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

R \$.00

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$.00

plus *Net non-arm's length trust distributions

U2 \$.00

plus *Net other non-arm's length income

U3 \$.00

*Other income **S** \$.00

*Assessable income due to changed tax status of fund

T \$.00

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

U \$.00

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 \$.00

Loss ☐

Exempt current pension income **Y** \$.00

TOTAL ASSESSABLE INCOME
(**W** less **Y**)

V \$.00

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 \$ <input type="text" value="0"/>	A2 \$ <input type="text" value="0"/>	
Interest expenses overseas	B1 \$ <input type="text" value="0"/>	B2 \$ <input type="text" value="0"/>	
Capital works expenditure	D1 \$ <input type="text" value="0"/>	D2 \$ <input type="text" value="0"/>	
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/>	E2 \$ <input type="text" value="0"/>	
Insurance premiums – members	F1 \$ <input type="text" value="0"/>	F2 \$ <input type="text" value="0"/>	
SMSF auditor fee	H1 \$ <input type="text" value="0"/>	H2 \$ <input type="text" value="1,056"/>	
Investment expenses	I1 \$ <input type="text" value="0"/>	I2 \$ <input type="text" value="0"/>	
Management and administration expenses	J1 \$ <input type="text" value="0"/>	J2 \$ <input type="text" value="1,584"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/>	U2 \$ <input type="text" value="0"/>	
Other amounts	L1 \$ <input type="text" value="259"/>	L2 \$ <input type="text" value="0"/>	
Tax losses deducted	M1 \$ <input type="text" value="0"/>		

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

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

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

Loss

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

#Tax on taxable income **T1** \$ (an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$ (an amount must be included even if it is zero)

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

Foreign income tax offset **C1** \$

Rebates and tax offsets **C2** \$

Non-refundable non-carry forward tax offsets **C** \$ (C1 plus C2)

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** \$

Early stage investor tax offset **D3** \$

Early stage investor tax offset carried forward from previous year **D4** \$

Non-refundable carry forward tax offsets **D** \$ (D1 plus D2 plus D3 plus D4)

SUBTOTAL 2 **T3** \$ (T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset **E1** \$

No-TFN tax offset **E2** \$

National rental affordability scheme tax offset **E3** \$

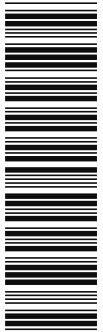
Exploration credit tax offset **E4** \$

Refundable tax offsets **E** \$ (E1 plus E2 plus E3 plus E4)

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

Section 102AAM interest charge **G** \$

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Credit for tax withheld – foreign resident
withholding (excluding capital gains)**H2 \$** **0.00**Credit for tax withheld – where ABN
or TFN not quoted (non-individual)**H3 \$** **0.00**Credit for TFN amounts withheld from
payments from closely held trusts**H5 \$** **0.00**

Credit for interest on no-TFN tax offset

H6 \$ **0.00**Credit for foreign resident capital gains
withholding amounts**H8 \$** **0.00**

Eligible credits

H \$ **0.00**

(H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds
(Remainder of refundable tax offsets)**I \$** **25,235.00**(unused amount from label E –
an amount must be included even if it is zero)

PAYG instalments raised

K \$ **0.00**

Supervisory levy

L \$ **259.00**

Supervisory levy adjustment for wound up funds

M \$ **0.00**

Supervisory levy adjustment for new funds

N \$ **0.00****AMOUNT DUE OR REFUNDABLE**A positive amount at **S** is what you owe,
while a negative amount is refundable to you.**S \$** **-24,976.00**

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

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward
to later income years**U \$** **0.00**Net capital losses carried
forward to later income years**V \$** **10,645.00**

Section F: Member information

MEMBER 1

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

Smith

First given name

Bernard

Other given names

Michael

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth **11** / **08** / **1949**

Contributions

OPENING ACCOUNT BALANCE \$ **1,010,753.80**

! Refer to instructions for completing these labels.

Employer contributions
A \$ 0.00

ABN of principal employer
A1

Personal contributions
B \$ 0.00

CGT small business retirement exemption
C \$ 0.00

CGT small business 15-year exemption amount
D \$ 0.00

Personal injury election
E \$ 0.00

Spouse and child contributions
F \$ 0.00

Other third party contributions
G \$ 0.00

Proceeds from primary residence disposal
H \$ 0.00

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$ 0.00

Non-assessable foreign superannuation fund amount
J \$ 0.00

Transfer from reserve: assessable amount
K \$ 0.00

Transfer from reserve: non-assessable amount
L \$ 0.00

Contributions from non-complying funds
and previously non-complying funds
T \$ 0.00

Any other contributions
(including Super Co-contributions
and Low Income Super Amounts)
M \$ 0.00

TOTAL CONTRIBUTIONS N \$ 0.00

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

Other transactions

Accumulation phase account balance
S1 \$ 0.00

Retirement phase account balance
– Non CDBIS
S2 \$ 1,065,780.29

Retirement phase account balance
– CDBIS
S3 \$ 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 1,065,780.29

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

Allocated earnings or losses
O \$ 80,296.49

Inward rollovers and transfers
P \$ 0.00

Outward rollovers and transfers
Q \$ 0.00

Lump Sum payments
R1 \$ 0.00

Income stream payments
R2 \$ 25,270.00

Loss

☐

Code

☐

Code

☒

Accumulation phase value **X1 \$ 0.00**

Retirement phase value **X2 \$ 0.00**

Outstanding limited recourse
borrowing arrangement amount **Y \$ 0.00**

**MEMBER 2**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☒ Other

Family name

Smith

First given name

Moira

Other given names

June

Member's TFN

See the Privacy note in the Declaration.

On File

Date of birth

Day

24

Month

04

Year

1951**Contributions**OPENING ACCOUNT BALANCE \$ **820,708.62****!** Refer to instructions for completing these labels.Employer contributions
A \$ 0.00ABN of principal employer
A1 Personal contributions
B \$ 0.00CGT small business retirement exemption
C \$ 0.00CGT small business 15-year exemption amount
D \$ 0.00Personal injury election
E \$ 0.00Spouse and child contributions
F \$ 0.00Other third party contributions
G \$ 0.00Proceeds from primary residence disposal
H \$ 0.00**H1** Receipt date / / Assessable foreign superannuation fund amount
I \$ 0.00Non-assessable foreign superannuation fund amount
J \$ 0.00Transfer from reserve: assessable amount
K \$ 0.00Transfer from reserve: non-assessable amount
L \$ 0.00Contributions from non-complying funds
and previously non-complying funds
T \$ 0.00Any other contributions
(including Super Co-contributions
and Low Income Super Amounts)
M \$ 0.00**TOTAL CONTRIBUTIONS N \$ 0.00**(Sum of labels **A** to **M**)**Other transactions**Accumulation phase account balance
S1 \$ 0.00Retirement phase account balance
– Non CDBIS
S2 \$ 865,778.03Retirement phase account balance
– CDBIS
S3 \$ 0.00**0** TRIS Count**CLOSING ACCOUNT BALANCE S \$ 865,778.03**

(S1 plus S2 plus S3)

Allocated earnings or losses
O \$ 65,649.41Inward rollovers and transfers
P \$ 0.00Outward rollovers and transfers
Q \$ 0.00Lump Sum payments
R1 \$ 0.00Income stream payments
R2 \$ 20,580.00

Loss

☐

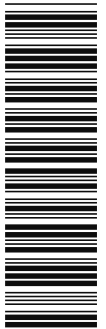
Code

☐

Code

M

712261023

Accumulation phase value **X1 \$ 0.00**Retirement phase value **X2 \$ 0.00**Outstanding limited recourse
borrowing arrangement amount **Y \$ 0.00**

MEMBER 3Title: 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.

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 \$ **H1** Receipt date Day / Month / Year

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 \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

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

MEMBER 4Title: 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.

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 \$ **H1** Receipt date Day / Month / Year

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 \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

☐

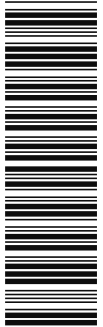
Code

☐

Code

☐

712261123

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

MEMBER 5Title: 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.

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 \$ **H1** Receipt date Day / Month / Year

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 \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

☐

Code

☐

Code

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

MEMBER 6Title: 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 / / **Contributions**OPENING ACCOUNT BALANCE \$ 0.00**!** Refer to instructions for completing these labels.

Employer contributions

A \$ 0.00

ABN of principal employer

A1

Personal contributions

B \$ 0.00

CGT small business retirement exemption

C \$ 0.00

CGT small business 15-year exemption amount

D \$ 0.00

Personal injury election

E \$ 0.00

Spouse and child contributions

F \$ 0.00

Other third party contributions

G \$ 0.00

Proceeds from primary residence disposal

H \$ 0.00**H1** Receipt date / /

Assessable foreign superannuation fund amount

I \$ 0.00

Non-assessable foreign superannuation fund amount

J \$ 0.00

Transfer from reserve: assessable amount

K \$ 0.00

Transfer from reserve: non-assessable amount

L \$ 0.00Contributions from non-complying funds
and previously non-complying funds**T \$** 0.00Any other contributions
(including Super Co-contributions
and Low Income Super Amounts)**M \$** 0.00**TOTAL CONTRIBUTIONS N \$** 0.00(Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

S1 \$ 0.00Retirement phase account balance
– Non CDBIS**S2 \$** 0.00Retirement phase account balance
– CDBIS**S3 \$** 0.00 0 TRIS Count**CLOSING ACCOUNT BALANCE S \$** 0.00

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$ 0.00

Inward rollovers and transfers

P \$ 0.00

Outward rollovers and transfers

Q \$ 0.00

Lump Sum payments

R1 \$ 0.00

Income stream payments

R2 \$ 0.00

Loss

☐

Code

☐

Code

☐Accumulation phase value **X1 \$** 0.00Retirement phase value **X2 \$** 0.00Outstanding limited recourse
borrowing arrangement amount **Y \$** 0.00

Section G: Supplementary member information

MEMBER 7

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Account status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

/ /

If deceased, date of death

Day / Month / Year

/ /

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

H1 Receipt date Day / Month / Year

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 \$

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$

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

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

☐

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

MEMBER 8Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
statusCode

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

 / / **If deceased, date of death**

Day / Month / Year

 / / **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

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Proceeds from primary residence disposal

H \$ **H1** Receipt date / /

Assessable foreign superannuation fund amount

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Transfer from reserve: assessable amount

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Transfer from reserve: non-assessable amount

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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

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– 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 \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

☐

Code

☐

Code

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

MEMBER 9Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

 / / **If deceased, date of death**

Day / Month / Year

 / / **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

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CGT small business 15-year exemption amount

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Personal injury election

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Other third party contributions

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(S1 plus S2 plus S3)

Allocated earnings or losses

O \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

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

MEMBER 10Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
statusCode

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year

 / / **If deceased, date of death**

Day / Month / Year

 / / **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$ **H1** Receipt date / /

Assessable foreign superannuation fund amount

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Non-assessable foreign superannuation fund amount

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Transfer from reserve: assessable amount

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Transfer from reserve: non-assessable amount

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and previously non-complying funds**T \$** Any other contributions (including Super
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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 \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

☐

Code

☐

Code

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

MEMBER 11Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
status

Code

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birthDay / Month / Year
 / / **If deceased, date of death**Day / Month / Year
 / / **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$ **H1** Receipt date Day / Month / Year
 / /

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 \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

Code

Code

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

MEMBER 12Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Account
statusCode

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birthDay / Month / Year
 / / **If deceased, date of death**Day / Month / Year
 / / **Contributions**OPENING ACCOUNT BALANCE \$ **!** Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$ **H1** Receipt date Day / Month / Year
 / /

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 \$

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Loss

☐

Code

☐

Code

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

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -~~00~~

Unlisted trusts **B** \$ -~~00~~

Insurance policy **C** \$ -~~00~~

Other managed investments **D** \$ -~~00~~

15b Australian direct investments

Limited recourse borrowing arrangements

Australian residential real property

J1 \$ -~~00~~

Australian non-residential real property

J2 \$ -~~00~~

Overseas real property

J3 \$ -~~00~~

Australian shares

J4 \$ -~~00~~

Overseas shares

J5 \$ -~~00~~

Other

J6 \$ -~~00~~

Property count

J7

Cash and term deposits **E** \$ -~~00~~

Debt securities **F** \$ -~~00~~

Loans **G** \$ -~~00~~

Listed shares **H** \$ -~~00~~

Unlisted shares **I** \$ -~~00~~

Limited recourse borrowing arrangements **J** \$ -~~00~~

Non-residential real property **K** \$ -~~00~~

Residential real property **L** \$ -~~00~~

Collectables and personal use assets **M** \$ -~~00~~

Other assets **O** \$ -~~00~~

15c Other investments

Crypto-Currency **N** \$ -~~00~~

15d Overseas direct investments

Overseas shares **P** \$ -~~00~~

Overseas non-residential real property **Q** \$ -~~00~~

Overseas residential real property **R** \$ -~~00~~

Overseas managed investments **S** \$ -~~00~~

Other overseas assets **T** \$ -~~00~~

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ -~~00~~

(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 ☐

\$ -~~00~~

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 \$ -~~00~~

Permissible temporary borrowings

V2 \$ -~~00~~

Other borrowings

V3 \$ -~~00~~

Borrowings V \$ -~~00~~

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

W \$ -~~00~~

Reserve accounts X \$ -~~00~~

Other liabilities Y \$ -~~00~~

TOTAL LIABILITIES Z \$ -~~00~~

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$ -~~00~~

Total TOFA losses I \$ -~~00~~

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

Smith

First given name

Bernard

Other given names

Michael

Phone number

Email address

Non-individual trustee name (if applicable)

B & M Smith Pty Ltd

ABN of non-individual trustee

Time taken to prepare and complete this annual return 0 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

Tonellato

First given name

David

Other given names

Tax agent's practice

TTO Chartered Accountants

Tax agent's phone number

0882119426

Reference number

1007045

Tax agent number

25809482

Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00003	Smith, Bernard Michael			1,010,753.80		1,059,630.77
106 00004	Smith, Moira June			820,708.62		860,617.31
201	Term Deposits					
201 0004	NAB TD 948739870		160,666.72		160,266.05	
201 0005	ME Bank Term Deposit		254,771.56		252,875.00	
205	Australian Listed Shares					
205 0126	AMP Limited	8,000.0000	9,040.00		7,640.00	
205 0146	ANZ Banking Grp Ltd	4,267.0000	101,170.57		88,120.00	
205 0367	Nat. Bank Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	500.0000	50,240.00		40,200.00	
205 0380	BHP Billiton Limited	3,000.0000	134,970.00		123,750.00	
205 0627	Clinuvel Pharmaceut.	2,000.0000	35,760.00		29,700.00	
205 0648	Centuria Office REIT	12,000.0000	16,440.00		20,400.00	
205 0660	Commonwealth Bank.	700.0000	70,189.00		63,266.00	
205 1671	National Aust. Bank	4,447.0000	117,267.39		121,803.33	
205 2142	Santos Ltd	4,650.0000	34,968.00		-	
205 2523	WDS Limited		-		63,680.00	
205 2533	Wesfarmers Limited	1,500.0000	74,010.00		62,865.00	
205 2553	Westpac Banking Corp	2,000.0000	42,680.00		39,000.00	
205 2620	Ben Ade Bk Cnv Pref 3-Bbsw+3.75% Perp Non-cum Red T-06-24	600.0000	61,080.00		60,240.00	
205 2621	Link Admin Ordinary Fully Paid	5,000.0000	8,350.00		18,950.00	
205 2623	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	500.0000	50,950.00		50,500.00	
205 2654	Westpac Capital Notes Deferred Settlement	500.0000	51,089.50		51,075.00	
205 2693	Gryphon Capital Income Trust		-		23,580.00	

Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
205 2746	Endeavour Group Limited	4,500.0000	28,395.00		34,065.00	
205 2798	Westpac Banking Corporation Cap Note 3-Bbsw+3.40% Perp Non-cum Red T-03-27	500.0000	50,995.00		50,075.00	
205 2801	WAM Strategic Value Limited	36,000.0000	35,100.00		34,920.00	
205 2802	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	1,000.0000	102,340.00		100,500.00	
205 2878	GQG Partners Inc.	25,000.0000	34,625.00		36,500.00	
205 2891	Pexa Group Limited	664.0000	9,037.04		-	
205 2923	National Australia Bank Limited Cap Note 3-Bbsw+3.15% Perp Non-cum Red T-12-29	600.0000	60,732.00		-	
207	Australian Listed Unit Trust					
207 0091	Transurban Group Stapled	6,667.0000	95,004.75		95,871.46	
207 0119	MCP Master Ordinary Units Fully Paid	20,000.0000	38,400.00		23,460.00	
207 0142	Gryphon Ordinary Units Fully Paid	20,000.0000	38,400.00		-	
207 0143	Partners Group Global Income Fund		-		44,685.00	
207 0183	Healthco Healthcare And Wellness Reit	15,000.0000	19,725.00		20,625.00	
290	Cash at Bank					
290 0001	Cash at Bank - NAB Cash Manager		407.37		1,458.83	
290 0002	Cash at Bank - Macquarie Bank		117,299.47		87,714.00	
310	Accrued Income					
310 0001	Accrued Income		3,803.95		3,287.61	
450	Provisions for Tax - Fund					
450 0009	Provision for Income Tax (Fund)			(25,235.00)		(20,390.14)
500	Sundry Creditors					
500 0001	Sundry Creditors Number 1			1,584.00		-
601	Term Deposits					
601 0004	NAB TD 948739870			400.67		1,373.87
601 0005	ME Bank Term Deposit			1,896.56		2,875.00
605	Australian Listed Shares					
605 0117	Amcor Limited - Dividends			-		1,219.75

Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
605 0126	AMP Limited - Dividends			200.00		-
605 0146	ANZ Banking Grp Ltd - Dividends			6,037.58		5,680.00
605 0367	Nat. Bank Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23			2,188.26		906.12
605 0380	BHP Billiton Limited - Dividends			11,746.43		14,387.49
605 0627	Clinuvel Pharmaceut. - Dividends			80.00		25.00
605 0648	Centuria Office REIT			1,692.00		498.00
605 0660	Commonwealth Bank. - Dividends			2,940.00		2,625.00
605 1671	National Aust. Bank - Dividends			6,714.97		5,647.69
605 2507	WAM Capital Limited - Dividends			-		1,472.50
605 2523	WDS Limited - Dividends			5,353.46		-
605 2533	Wesfarmers Limited - Dividends			2,820.00		2,550.00
605 2553	Westpac Banking Corp - Dividends			2,680.00		2,420.00
605 2583	Woodside Petroleum - Dividends			-		1,591.13
605 2620	Ben Ade Bk Cnv Pref 3-Bbsw+3.75% Perp Non-cum Red T-06-24			2,731.68		1,597.14
605 2621	Link Admin Ordinary Fully Paid			625.00		425.00
605 2623	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24			2,166.90		1,324.70
605 2654	Westpac Capital Notes Deferred Settlement			2,306.55		1,320.10
605 2728	Virgin Australia Holdings Limited			1,160.72		-
605 2746	Endeavour Group Limited			990.00		562.50
605 2798	Westpac Banking Corporation Cap Note 3-Bbsw+3.40% Perp Non-cum Red T-03-27			2,201.10		1,518.30
605 2801	WAM Strategic Value Limited			1,260.00		360.00
605 2802	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27			4,488.30		2,495.90
605 2878	GQG Partners Inc.			2,002.54		880.25
605 2923	National Australia Bank Limited Cap Note 3-Bbsw+3.15% Perp Non-cum Red T-12-29			2,442.60		-
607	Australian Listed Unit Trust					
607 0091	Transurban Group Stapled - Dividends			3,933.54		2,660.13
607 0119	MCP Master Ordinary Units Fully Paid			2,096.80		108.00
607 0142	Gryphon Ordinary Units Fully Paid			2,181.80		-
607 0143	Partners Group Global Income Fund			3,028.64		2,488.18
607 0183	Healthco Healthcare And Wellness Reit			1,143.75		1,125.00
636	Managed Futures Funds Distribution					
636 0004	Betahybrid Trading Managed Units Fully Paid			-		1,602.77
690	Cash at Bank					
690 0001	Cash at Bank - Nab Cash Manager			1,789.48		76.75
780	Market Movement Non-Realised					
780 0015	Market Movement Non-Realised - Shares - Listed			36,348.00		(140,814.73)

Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
780 0018	Market Movement Non-Realised - Trusts - Unit			(4,314.79)		(13,204.86)
785	Market Movement Realised					
785 0015	Market Movement Realised - Shares - Listed			10,101.32		33,161.17
785 0018	Market Movement Realised - Trusts - Unit			176.04		15,365.45
801	Fund Administration Expenses					
801 0001	Accountancy Fees		1,584.00		1,617.00	
801 0005	Audit Fees		1,056.00		1,012.00	
825	Fund Lodgement Expenses					
825 0003	ASIC Annual Return Fee		-		276.00	
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		(25,235.00)		(20,390.14)	
906	Pension Member Payments					
906 00003	Smith, Bernard Michael		25,270.00		34,279.35	
906 00004	Smith, Moira June		20,580.00		28,055.75	
			1,931,421.32	1,931,421.32	1,856,181.24	1,856,181.24

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
000	Master Clearing Account			-	-
106	Pension Member Balance			1,831,462.42	1,831,462.42
00003	Smith, Bernard Michael			1,010,753.80	1,010,753.80
00004	Smith, Moira June			820,708.62	820,708.62
199	Current Period Surplus			-	145,945.90
201	Term Deposits			413,141.05	415,438.28
201 0004	NAB TD 948739870			160,266.05	160,666.72
	30/06/2023		400.67 Purchase of NAB TD 948739870		
201 0005	ME Bank Term Deposit			252,875.00	254,771.56
	30/06/2023		1,896.56 Purchase of ME Bank Term Deposit		
205	Australian Listed Shares			1,120,829.33	1,179,428.50
205 0126	AMP Limited			7,640.00	9,040.00
	1/07/2022	8,000.0000			
	30/06/2023	-	1,400.00 Unrealised market movement		
		8,000.0000			
205 0146	ANZ Banking Grp Ltd			88,120.00	101,170.57
	1/07/2022	4,000.0000			
	11/08/2022	267.0000	5,046.30 BPAY TO 2022 ANZ PAITREO [B-PAY WITHDRAWAL]		
	30/06/2023	-	8,004.27 Unrealised market movement		
		4,267.0000			
205 0367	Nat. Bank Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-			40,200.00	50,240.00
	1/07/2022	400.0000			
	30/05/2023	100.0000	10,287.50 Purchase of Nat. Bank Cap Note 3-Bbsw+2.20% 20-09-28		
	30/06/2023	-	(247.50) Unrealised market movement		
		500.0000			
205 0380	BHP Billiton Limited			123,750.00	134,970.00
	1/07/2022	3,000.0000			
	30/06/2023	-	11,220.00 Unrealised market movement		
		3,000.0000			
205 0627	Clinuvel Pharmaceut.			29,700.00	35,760.00
	1/07/2022	2,000.0000			
	30/06/2023	-	6,060.00 Unrealised market movement		
		2,000.0000			
205 0648	Centuria Office REIT			20,400.00	16,440.00
	1/07/2022	12,000.0000			
	30/06/2023	-	(3,960.00) Unrealised market movement		
		12,000.0000			
205 0660	Commonwealth Bank.			63,266.00	70,189.00
	1/07/2022	700.0000			
	30/06/2023	-	6,923.00 Unrealised market movement		
		700.0000			
205 1671	National Aust. Bank			121,803.33	117,267.39
	1/07/2022	4,447.0000			
	30/06/2023	-	(4,535.94) Unrealised market movement		
		4,447.0000			
205 2142	Santos Ltd			-	34,968.00
	1/07/2022	-			
	13/04/2023	4,650.0000	34,177.37 Purchase of Santos Ltd		
	30/06/2023	-	790.63 Unrealised market movement		
		4,650.0000			

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$		Opening \$	Closing \$
205 2523	WDS Limited				63,680.00	-
	1/07/2022	2,000.0000				
	8/11/2022	(1,000.0000)	(38,724.29)	Sale of WDS Limited		
	13/04/2023	(1,000.0000)	(34,130.39)	Sale of WDS Limited		
	30/06/2023	-	9,174.68	Realised market movement		
		-				
205 2533	Wesfarmers Limited				62,865.00	74,010.00
	1/07/2022	1,500.0000				
	30/06/2023	-	11,145.00	Unrealised market movement		
		1,500.0000				
205 2553	Westpac Banking Corp				39,000.00	42,680.00
	1/07/2022	2,000.0000				
	30/06/2023	-	3,680.00	Unrealised market movement		
		2,000.0000				
205 2620	Ben Ade Bk Cnv Pref 3-Bbsw+3.75% Perp Non-cum Red T-				60,240.00	61,080.00
	1/07/2022	600.0000				
	30/06/2023	-	840.00	Unrealised market movement		
		600.0000				
205 2621	Link Admin Ordinary Fully Paid				18,950.00	8,350.00
	1/07/2022	5,000.0000				
	30/06/2023	-	(10,600.00)	Unrealised market movement		
		5,000.0000				
205 2623	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-				50,500.00	50,950.00
	1/07/2022	500.0000				
	30/06/2023	-	450.00	Unrealised market movement		
		500.0000				
205 2654	Westpac Capital Notes Deferred Settlement				51,075.00	51,089.50
	1/07/2022	500.0000				
	30/06/2023	-	14.50	Unrealised market movement		
		500.0000				
205 2693	Gryphon Capital Income Trust				23,580.00	-
	1/07/2022	12,000.0000				
	2/07/2022	(12,000.0000)	(24,506.64)	GCI		
	30/06/2023	-	926.64	Realised market movement		
		-				
205 2746	Endeavour Group Limited				34,065.00	28,395.00
	1/07/2022	4,500.0000				
	30/06/2023	-	(5,670.00)	Unrealised market movement		
		4,500.0000				
205 2798	Westpac Banking Corporation Cap Note 3-Bbsw+3.40%				50,075.00	50,995.00
	1/07/2022	500.0000				
	30/06/2023	-	920.00	Unrealised market movement		
		500.0000				
205 2801	WAM Strategic Value Limited				34,920.00	35,100.00
	1/07/2022	36,000.0000				
	30/06/2023	-	180.00	Unrealised market movement		
		36,000.0000				
205 2802	National Australia Bank Limited Cap Note 3-Bbsw+3.50%				100,500.00	102,340.00
	1/07/2022	1,000.0000				
	30/06/2023	-	1,840.00	Unrealised market movement		
		1,000.0000				
205 2878	GQG Partners Inc.				36,500.00	34,625.00

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/07/2022	25,000.0000			
	30/06/2023	-	(1,875.00) Unrealised market movement		
		25,000.0000			
205 2891	Pexa Group Limited			-	9,037.04
	1/07/2022	-			
	10/01/2023	664.0000	0.00 Pexa Group Limited		
	30/06/2023	-	9,037.04 Unrealised market movement		
		664.0000			
205 2923	National Australia Bank Limited Cap Note 3-Bbsw+3.15%			-	60,732.00
	1/07/2022	-			
	4/07/2022	600.0000	60,000.00 Purchase of National Australia Bank Limited Cap Note 3-		
	30/06/2023	-	732.00 Unrealised market movement		
		600.0000			
207	Australian Listed Unit Trust			184,641.46	191,529.75
207 0091	Transurban Group Stapled			95,871.46	95,004.75
	1/07/2022	6,667.0000			
	30/06/2023	-	(866.71) Unrealised market movement		
		6,667.0000			
207 0119	MCP Master Ordinary Units Fully Paid			23,460.00	38,400.00
	1/07/2022	12,000.0000			
	30/05/2023	8,000.0000	15,731.16 Purchase of MCP Master Ordinary Units Fully Paid		
	30/06/2023	-	(791.16) Unrealised market movement		
		20,000.0000			
207 0142	Gryphon Ordinary Units Fully Paid			-	38,400.00
	1/07/2022	-			
	2/07/2022	12,000.0000	24,506.64 GCI		
	30/05/2023	8,000.0000	15,650.28 Purchase of Gryphon Ordinary Units Fully Paid		
	30/06/2023	-	(1,756.92) Unrealised market movement		
		20,000.0000			
207 0143	Partners Group Global Income Fund			44,685.00	-
	1/07/2022	27,000.0000			
	30/05/2023	(27,000.0000)	(44,861.04) Sale of Partners Group Global Income Fund		
	30/06/2023	-	176.04 Realised market movement		
		-			
207 0183	Healthco Healthcare And Wellness Reit			20,625.00	19,725.00
	1/07/2022	15,000.0000			
	30/06/2023	-	(900.00) Unrealised market movement		
		15,000.0000			
207 0188	Healthco Healthcare And Wellness REIT Units Fully Paid			-	-
	1/07/2022	-			
	1/04/2023	7,894.0000	0.00 HCW 100:190 ACCELERATED - JUMBO OF SECURITIES		
	1/05/2023	(7,894.0000)	0.00 HCWAA 100:190 ACCELERATED - JUMBO OF SECURITIES		
		-			
237	Australian Listed Options / Rights			-	-
237 0066	Australia And New Zealand Banking Group Limited Rights -			-	-
	1/07/2022	-			
	22/07/2022	267.0000	0.00 ANZ 1:15 ACCELERATED - PAITREO OF ORD SHARES		
	25/08/2022	(267.0000)	0.00 ANZR 1:15 ACCELERATED - PAITREO OF ORD SHARES		
		-			
290	Cash at Bank			89,172.83	117,706.84

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
290 0001	Cash at Bank - NAB Cash Manager			1,458.83	407.37
	29/07/2022		0.34 INTEREST		
	31/08/2022		0.72 INTEREST		
	30/09/2022		0.66 INTEREST		
	31/10/2022		0.68 INTEREST		
	30/11/2022		0.66 INTEREST		
	12/12/2022		(1,056.00) ONLINE M0434180247 TAX B M SMITH		
	30/12/2022		0.37 INTEREST		
	31/01/2023		0.20 INTEREST		
	28/02/2023		0.17 INTEREST		
	31/03/2023		0.19 INTEREST		
	28/04/2023		0.17 INTEREST		
	31/05/2023		0.20 INTEREST		
	30/06/2023		0.18 INTEREST		
290 0002	Cash at Bank - Macquarie Bank			87,714.00	117,299.47
	1/07/2022		2,880.00 ANZ DIVIDEND A073/00629421		
	4/07/2022		(4,169.00) BPAY TO GRANGE GOLF CLUB [B-PAY WITHDRAWAL]		
	4/07/2022		(3,612.00) BPAY TO GRANGE GOLF CLUB [B-PAY WITHDRAWAL]		
	5/07/2022		(60,000.00) 14658260 BGHT 600 NABZZ @ 100.0000 [TRANSFER		
	5/07/2022		3,246.31 NAB INTERIM DIV DV231/01050241 - DIVIDEND		
	8/07/2022		132.00 Gryphon Capital S00042488887 - DIVIDEND		
	8/07/2022		108.00 MCP MASTER INCOM Ref: 2606429		
	22/07/2022		448.52 PARTNERS GROUP G S00042488887 - DIVIDEND		
	29/07/2022		12.61 MACQUARIE CMA INTEREST PAID		
	5/08/2022		498.00 CENTURIA Office S00042488887 - DIVIDEND		
	8/08/2022		116.40 Gryphon Capital S00042488887 - DIVIDEND		
	8/08/2022		104.40 MCP MASTER INCOM Ref: 2690454		
	11/08/2022		(5,046.30) BPAY TO 2022 ANZ PAITREO [B-PAY WITHDRAWAL]		
	15/08/2022		414.50 BOQPE QRT DST 001279894084 - DIVIDEND		
	16/08/2022		237.12 PARTNERS GROUP G S00042488887 - DIVIDEND		
	22/08/2022		337.50 HCW DST 001280295536 - DIVIDEND		
	23/08/2022		1,733.42 TCL DIV/DIST AUF22/00846434 - DIVIDEND		
	31/08/2022		18.80 MACQUARIE CMA INTEREST PAID		
	8/09/2022		127.20 Gryphon Capital S00042488887 - DIVIDEND		
	8/09/2022		133.20 MCP MASTER INCOM Ref: 2766615		
	13/09/2022		562.56 BENPGDI121060108 S00042488887 - DIVIDEND		
	16/09/2022		346.50 EDV DIV 001283154202 - DIVIDEND		
	16/09/2022		261.07 PARTNERS GROUP G S00042488887 - DIVIDEND		
	19/09/2022		432.72 NABPI SEP DIS PI231/00804428 - DIVIDEND		
	19/09/2022		955.30 NABPH SEP DIS PH231/00809335 - DIVIDEND		
	19/09/2022		488.40 WBCPI DST 001284339245 - DIVIDEND		
	20/09/2022		406.92 NABPE SEP PE231/00803631 [DEBENTURE NOTE		
	21/09/2022		80.00 CUV DIVIDEND SEP22/00802163		
	23/09/2022		7,655.52 BHP GROUP DIV AF386/00389556 - DIVIDEND		
	23/09/2022		453.45 WBCPJ DST 001284613385 - DIVIDEND		
	29/09/2022		515.70 GQG DIV 001284367299 - DIVIDEND		
	29/09/2022		1,470.00 CBA FNL DIV 001281041155 - DIVIDEND		
	30/09/2022		28.76 MACQUARIE CMA INTEREST PAID		
	6/10/2022		3,199.06 WOODSIDE INT22/00856058 - DIVIDEND		
	6/10/2022		1,500.00 WESFARMERS LTD FIN22/01040258 - DIVIDEND		
	11/10/2022		132.00 Gryphon Capital S00042488887 - DIVIDEND		
	11/10/2022		126.00 MCP MASTER INCOM cm-24746		
	14/10/2022		400.00 LNK SPC DIV 001285074663 - DIVIDEND		

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	18/10/2022		281.24		PARTNERS GROUP G S00042488887 - DIVIDEND
	21/10/2022		1,160.72		VAH PAYMENT VAH22/00800690
	28/10/2022		720.00		WAM Strategic Va Ref: 2859776
	28/10/2022		423.00		CENTURIA Office S00042488887 - DIVIDEND
	31/10/2022		56.23		MACQUARIE CMA INTEREST PAID
	7/11/2022	(11,528.00)			PP TO PETER ELBERG FUNERALS [PERIODICAL PAYMENT
	8/11/2022		146.40		Gryphon Capital S00042488887 - DIVIDEND
	8/11/2022		151.20		MCP MASTER INCOM cm-97239
	10/11/2022		38,724.29		14857332 SOLD 1000 WDS @ 39.1550
	15/11/2022		535.05		BOQPE QRT DST 001285465481 - DIVIDEND
	16/11/2022		295.54		PARTNERS GROUP G S00042488887 - DIVIDEND
	25/11/2022		281.25		HCW DST 001286085125 - DIVIDEND
	30/11/2022		94.12		MACQUARIE CMA INTEREST PAID
	8/12/2022		144.00		Gryphon Capital S00042488887 - DIVIDEND
	8/12/2022		153.60		MCP MASTER INCOM cm-166423
	13/12/2022		673.56		BENPGDI121060108 S00042488887 - DIVIDEND
	14/12/2022		3,468.66		NAB FINAL DIV DV232/00546642 - DIVIDEND
	15/12/2022		3,157.58		ANZ DIVIDEND A074/00628218
	16/12/2022	20,131.14			TONELLATO PL 2022 Tax Refund
	16/12/2022		307.49		PARTNERS GROUP G S00042488887 - DIVIDEND
	19/12/2022		1,106.60		NABPH DEC DIS PH232/00809347 - DIVIDEND
	19/12/2022		627.36		NABPI DEC DIS PI232/00804563 - DIVIDEND
	19/12/2022		570.75		WBCPI DST 001287803331 - DIVIDEND
	20/12/2022		505.92		NABPE DEC PE232/00803678 [DEBENTURE NOTE
	20/12/2022	1,280.00			WBC DIVIDEND 001286562770
	22/12/2022		473.11		GQG DIV 001286796160 - DIVIDEND
	22/12/2022		550.20		WBCPJ DST 001287856385 - DIVIDEND
	30/12/2022		151.24		MACQUARIE CMA INTEREST PAID
	10/01/2023		152.40		Gryphon Capital S00042488887 - DIVIDEND
	10/01/2023		162.00		MCP MASTER INCOM cm-260901
	19/01/2023		317.32		PARTNERS GROUP G S00042488887 - DIVIDEND
	31/01/2023		201.47		MACQUARIE CMA INTEREST PAID
	31/01/2023		423.00		CENTURIA Office S00042488887 - DIVIDEND
	8/02/2023		172.80		MCP MASTER INCOM cm-344684
	8/02/2023		153.60		Gryphon Capital S00042488887 - DIVIDEND
	13/02/2023	1,766.76			TCL DISTRIBUTION AUI23/00845545 - DIVIDEND
	15/02/2023		599.75		BOQPE QRT DST 001289412846 - DIVIDEND
	17/02/2023		319.49		PARTNERS GROUP G S00042488887 - DIVIDEND
	24/02/2023		281.25		HCW DST 001289680551 - DIVIDEND
	28/02/2023		182.75		MACQUARIE CMA INTEREST PAID
	8/03/2023		140.40		Gryphon Capital S00042488887 - DIVIDEND
	8/03/2023		154.80		MCP MASTER INCOM cm-421323
	14/03/2023		721.92		BENPGDI121060108 S00042488887 - DIVIDEND
	17/03/2023	1,131.00			NABPH MAR DIS PH233/00809280 - DIVIDEND
	17/03/2023		643.14		NABPI MAR DIS PI233/00804538 - DIVIDEND
	17/03/2023		327.93		PARTNERS GROUP G S00042488887 - DIVIDEND
	20/03/2023		533.32		NABPE MAR PE233/00803676 [DEBENTURE NOTE
	20/03/2023		595.60		WBCPI DST 001294671945 - DIVIDEND
	20/03/2023		643.50		EDV DIV 001291030066 - DIVIDEND
	22/03/2023		571.45		WBCPJ DST 001294866355 - DIVIDEND
	28/03/2023		491.81		GQG DIV 001294962700 - DIVIDEND
	28/03/2023	1,320.00			WESFARMERS LTD INT23/01036971 - DIVIDEND
	30/03/2023	1,470.00			CBA DIV 001291549085 - DIVIDEND

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/03/2023		4,090.91		
	31/03/2023		223.51		
	3/04/2023		200.00		
	5/04/2023		2,154.40		
	11/04/2023		225.00		
	12/04/2023		159.60		
	12/04/2023		172.80		
	17/04/2023		(34,177.37)		
	17/04/2023		34,130.39		
	21/04/2023		339.45		
	28/04/2023		540.00		
	28/04/2023		423.00		
	28/04/2023		233.26		
	8/05/2023		168.00		
	8/05/2023		157.20		
	15/05/2023		617.60		
	18/05/2023		341.99		
	31/05/2023		292.13		
	1/06/2023		(15,731.16)		
	1/06/2023		(10,287.50)		
	1/06/2023		(15,650.28)		
	1/06/2023		44,861.04		
	8/06/2023		298.00		
	8/06/2023		168.60		
	13/06/2023		773.64		
	19/06/2023		651.80		
	19/06/2023		1,295.40		
	19/06/2023		739.38		
	20/06/2023		742.10		
	22/06/2023		626.00		
	22/06/2023		(18,601.00)		
	23/06/2023		281.25		
	27/06/2023		1,400.00		
	28/06/2023		521.92		
	29/06/2023		(3,690.00)		
	29/06/2023		(4,250.00)		
	30/06/2023		290.06		
310	Accrued Income			3,287.61	3,803.95
310 0001	Accrued Income			3,287.61	3,803.95
	1/07/2022		2,880.00		
	1/07/2022		(2,880.00)		
	5/07/2022		3,246.31		
	5/07/2022		(3,246.31)		
	8/07/2022		(108.00)		
	22/07/2022		(448.52)		
	29/07/2022		104.40		
	29/07/2022		237.12		
	5/08/2022		(498.00)		
	8/08/2022		(104.40)		
	15/08/2022		414.50		
	15/08/2022		(414.50)		
	16/08/2022		(237.12)		

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	22/08/2022		(337.50)		
	23/08/2022		(1,600.08)		
	23/08/2022		133.34		
	23/08/2022		(133.34)		
	31/08/2022		133.20		
	31/08/2022		261.07		
	8/09/2022		(133.20)		
	13/09/2022		562.56		
	13/09/2022		(562.56)		
	16/09/2022		346.50		
	16/09/2022		(346.50)		
	16/09/2022		(261.07)		
	19/09/2022		488.40		
	19/09/2022		(488.40)		
	19/09/2022		955.30		
	19/09/2022		(955.30)		
	19/09/2022		432.72		
	19/09/2022		(432.72)		
	20/09/2022		406.92		
	20/09/2022		(406.92)		
	21/09/2022		80.00		
	21/09/2022		(80.00)		
	22/09/2022		7,655.52		
	22/09/2022		(7,655.52)		
	23/09/2022		453.45		
	23/09/2022		(453.45)		
	29/09/2022		281.25		
	29/09/2022		423.00		
	29/09/2022		515.70		
	29/09/2022		(515.70)		
	29/09/2022		1,470.00		
	29/09/2022		(1,470.00)		
	30/09/2022		281.24		
	3/10/2022		126.00		
	6/10/2022		1,500.00		
	6/10/2022		(1,500.00)		
	6/10/2022		3,199.06		
	6/10/2022		(3,199.06)		
	11/10/2022		(126.00)		
	14/10/2022		400.00		
	14/10/2022		(400.00)		
	18/10/2022		(281.24)		
	28/10/2022		720.00		
	28/10/2022		(720.00)		
	28/10/2022		(423.00)		
	31/10/2022		295.54		
	31/10/2022		151.20		
	8/11/2022		(151.20)		
	15/11/2022		535.05		
	15/11/2022		(535.05)		
	16/11/2022		(295.54)		
	25/11/2022		(281.25)		
	30/11/2022		153.60		

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
30/11/2022			307.49		PGG AUD DRP
8/12/2022			(153.60)		MXT AUD DRP NIL DISC
13/12/2022			673.56		BENPG AUD 1.1226 FRANKED, 30% CTR
13/12/2022			(673.56)		BENPG AUD 1.1226 FRANKED, 30% CTR
14/12/2022			3,468.66		NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP
14/12/2022			(3,468.66)		NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP
15/12/2022			3,157.58		ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP
15/12/2022			(3,157.58)		ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP
16/12/2022			(307.49)		PGG AUD DRP
19/12/2022			1,106.60		NABPH AUD 1.1066 FRANKED, 30% CTR
19/12/2022			(1,106.60)		NABPH AUD 1.1066 FRANKED, 30% CTR
19/12/2022			570.75		WBCPI AUD 1.1415 FRANKED, 30% CTR
19/12/2022			(570.75)		WBCPI AUD 1.1415 FRANKED, 30% CTR
19/12/2022			627.36		NABPI AUD 1.0456 FRANKED, 30% CTR
19/12/2022			(627.36)		NABPI AUD 1.0456 FRANKED, 30% CTR
20/12/2022			1,280.00		WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC
20/12/2022			(1,280.00)		WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC
20/12/2022			505.92		NABPE AUD UNFRANKED, NIL CFI
20/12/2022			(505.92)		NABPE AUD UNFRANKED, NIL CFI
22/12/2022			550.20		WBCPJ AUD 1.1004 FRANKED, 30% CTR
22/12/2022			(550.20)		WBCPJ AUD 1.1004 FRANKED, 30% CTR
22/12/2022			473.11		GQG USD 0.0182, 30% WHT
22/12/2022			(473.11)		GQG USD 0.0182, 30% WHT
29/12/2022			1,766.76		TCL AUD DRP NIL DISC
29/12/2022			281.25		HCW AUD DRP NIL DISC
29/12/2022			423.00		COF AUD DRP SUSP
30/12/2022			162.00		MXT AUD DRP NIL DISC
3/01/2023			317.32		PGG AUD DRP NIL DISC
10/01/2023			(162.00)		MXT AUD DRP NIL DISC
19/01/2023			(317.32)		PGG AUD DRP NIL DISC
31/01/2023			172.80		MXT AUD DRP NIL DISC
31/01/2023			(423.00)		COF AUD DRP SUSP
1/02/2023			319.49		PGG AUD DRP NIL DISC
8/02/2023			(172.80)		MXT AUD DRP NIL DISC
13/02/2023			(1,766.76)		TCL AUD DRP NIL DISC
15/02/2023			599.75		BOQPE AUD 1.1995 FRANKED, 30% CTR
15/02/2023			(599.75)		BOQPE AUD 1.1995 FRANKED, 30% CTR
17/02/2023			(319.49)		PGG AUD DRP NIL DISC
24/02/2023			(281.25)		HCW AUD DRP NIL DISC
28/02/2023			154.80		MXT AUD DRP NIL DISC
1/03/2023			327.93		PGG AUD DRP NIL DISC
8/03/2023			(154.80)		MXT AUD DRP NIL DISC
14/03/2023			721.92		BENPG AUD 1.2032 FRANKED, 30% CTR
14/03/2023			(721.92)		BENPG AUD 1.2032 FRANKED, 30% CTR
17/03/2023			(327.93)		PGG AUD DRP NIL DISC
17/03/2023			1,131.00		NABPH AUD 1.131 FRANKED, 30% CTR
17/03/2023			(1,131.00)		NABPH AUD 1.131 FRANKED, 30% CTR
17/03/2023			643.14		NABPI AUD 1.0719 FRANKED, 30% CTR
17/03/2023			(643.14)		NABPI AUD 1.0719 FRANKED, 30% CTR
20/03/2023			643.50		EDV AUD 0.143 FRANKED, 30% CTR
20/03/2023			(643.50)		EDV AUD 0.143 FRANKED, 30% CTR
20/03/2023			595.60		WBCPI AUD 1.1912 FRANKED, 30% CTR
20/03/2023			(595.60)		WBCPI AUD 1.1912 FRANKED, 30% CTR

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	20/03/2023		533.32		NABPE AUD UNFRANKED, NIL CFI
	20/03/2023		(533.32)		NABPE AUD UNFRANKED, NIL CFI
	22/03/2023		(571.45)		WBCPJ AUD 1.1429 FRANKED, 30% CTR
	22/03/2023		571.45		WBCPJ AUD 1.1429 FRANKED, 30% CTR
	28/03/2023		1,320.00		WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC
	28/03/2023		(1,320.00)		WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC
	28/03/2023		491.81		GQG USD 0.0187, 30% WHT
	28/03/2023		(491.81)		GQG USD 0.0187, 30% WHT
	30/03/2023		423.00		COF AUD DRP SUSP
	30/03/2023		1,470.00		CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC
	30/03/2023		(1,470.00)		CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC
	30/03/2023		4,090.91		BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC
	30/03/2023		(4,090.91)		BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC
	31/03/2023		172.80		MXT AUD DRP NIL DISC
	3/04/2023		339.45		PGG AUD DRP NIL DISC
	3/04/2023		200.00		AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL
	3/04/2023		(200.00)		AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL
	5/04/2023		2,154.40		WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP
	5/04/2023		(2,154.40)		WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP
	11/04/2023		225.00		LNK AUD 0.036 FRANKED, 30% CTR, NIL CFI, DRP SUSP
	11/04/2023		(225.00)		LNK AUD 0.036 FRANKED, 30% CTR, NIL CFI, DRP SUSP
	12/04/2023		(172.80)		MXT AUD DRP NIL DISC
	21/04/2023		(339.45)		PGG AUD DRP NIL DISC
	28/04/2023		(423.00)		COF AUD DRP SUSP
	28/04/2023		540.00		WAR AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC
	28/04/2023		(540.00)		WAR AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC
	28/04/2023		168.00		MXT AUD DRP NIL DISC
	1/05/2023		281.25		HCW AUD DRP
	5/05/2023		341.99		PGG AUD DRP
	8/05/2023		(168.00)		MXT AUD DRP NIL DISC
	15/05/2023		617.60		BOQPE AUD 1.2352 FRANKED, 30% CTR
	15/05/2023		(617.60)		BOQPE AUD 1.2352 FRANKED, 30% CTR
	18/05/2023		(341.99)		PGG AUD DRP
	31/05/2023		298.00		MXT AUD DRP NIL DISC
	8/06/2023		(298.00)		MXT AUD DRP NIL DISC
	13/06/2023		773.64		BENPG AUD 1.2894 FRANKED, 30% CTR
	13/06/2023		(773.64)		BENPG AUD 1.2894 FRANKED, 30% CTR
	19/06/2023		739.38		NABPI AUD 1.2323 FRANKED, 30% CTR
	19/06/2023		(739.38)		NABPI AUD 1.2323 FRANKED, 30% CTR
	19/06/2023		651.80		WBCPI AUD 1.3036 FRANKED, 30% CTR
	19/06/2023		(651.80)		WBCPI AUD 1.3036 FRANKED, 30% CTR
	19/06/2023		1,295.40		NABPH AUD 1.2954 FRANKED, 30% CTR
	19/06/2023		(1,295.40)		NABPH AUD 1.2954 FRANKED, 30% CTR
	20/06/2023		742.10		NABPE AUD UNFRANKED, NIL CFI
	20/06/2023		(742.10)		NABPE AUD UNFRANKED, NIL CFI
	22/06/2023		626.00		WBCPJ AUD 1.252 FRANKED, 30% CTR
	22/06/2023		(626.00)		WBCPJ AUD 1.252 FRANKED, 30% CTR
	23/06/2023		(281.25)		HCW AUD DRP
	27/06/2023		1,400.00		WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC
	27/06/2023		(1,400.00)		WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC
	28/06/2023		521.92		GQG USD 0.02, 30% WHT
	28/06/2023		(521.92)		GQG USD 0.02, 30% WHT
	29/06/2023		292.00		GCI Revenue distribution

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	29/06/2023		423.00		
	29/06/2023		2,033.44		
	29/06/2023		300.00		
	30/06/2023		160.00		
	30/06/2023		300.00		
450	Provisions for Tax - Fund			(20,390.14)	(25,235.00)
450 0009	Provision for Income Tax (Fund)			(20,390.14)	(25,235.00)
	16/12/2022		20,390.14		
	30/06/2023		(25,235.00)		
500	Sundry Creditors			-	1,584.00
500 0001	Sundry Creditors Number 1			-	1,584.00
	30/06/2023		1,584.00		
601	Term Deposits			-	2,297.23
601 0004	NAB TD 948739870			-	400.67
	30/06/2023		400.67		
601 0005	ME Bank Term Deposit			-	1,896.56
	30/06/2023		1,896.56		
605	Australian Listed Shares			-	64,828.09
605 0126	AMP Limited - Dividends			-	200.00
	3/04/2023		200.00		
605 0146	ANZ Banking Grp Ltd - Dividends			-	6,037.58
	1/07/2022		2,880.00		
	15/12/2022		3,157.58		
605 0367	Nat. Bank Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-			-	2,188.26
	20/09/2022		406.92		
	20/12/2022		505.92		
	20/03/2023		533.32		
	20/06/2023		742.10		
605 0380	BHP Billiton Limited - Dividends			-	11,746.43
	22/09/2022		7,655.52		
	30/03/2023		4,090.91		
605 0627	Clinuvet Pharmaceut. - Dividends			-	80.00
	21/09/2022		80.00		
605 0648	Centuria Office REIT			-	1,692.00
	29/09/2022		423.00		
	29/12/2022		423.00		
	30/03/2023		423.00		
	29/06/2023		423.00		
605 0660	Commonwealth Bank. - Dividends			-	2,940.00
	29/09/2022		1,470.00		
	30/03/2023		1,470.00		
605 1671	National Aust. Bank - Dividends			-	6,714.97
	5/07/2022		3,246.31		
	14/12/2022		3,468.66		
605 2523	WDS Limited - Dividends			-	5,353.46
	6/10/2022		3,199.06		
	5/04/2023		2,154.40		
605 2533	Wesfarmers Limited - Dividends			-	2,820.00
	6/10/2022		1,500.00		
	28/03/2023		1,320.00		
605 2553	Westpac Banking Corp - Dividends			-	2,680.00

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	20/12/2022		1,280.00	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	
	27/06/2023		1,400.00	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	
605 2620	Ben Ade Bk Cnv Pref 3-Bbsw+3.75% Perp Non-cum Red T-		-		2,731.68
	13/09/2022		562.56	BENPG AUD 0.9376 FRANKED, 30% CTR	
	13/12/2022		673.56	BENPG AUD 1.1226 FRANKED, 30% CTR	
	14/03/2023		721.92	BENPG AUD 1.2032 FRANKED, 30% CTR	
	13/06/2023		773.64	BENPG AUD 1.2894 FRANKED, 30% CTR	
605 2621	Link Admin Ordinary Fully Paid		-		625.00
	14/10/2022		400.00	LNK AUD 0.08 SPEC, 0.08 FRANKED, 30% CTR, DRP SUSP	
	11/04/2023		225.00	LNK AUD 0.036 FRANKED, 30% CTR, NIL CFI, DRP SUSP	
605 2623	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-		-		2,166.90
	15/08/2022		414.50	BOQPE AUD 0.829 FRANKED, 30% CTR	
	15/11/2022		535.05	BOQPE AUD 1.0701 FRANKED, 30% CTR	
	15/02/2023		599.75	BOQPE AUD 1.1995 FRANKED, 30% CTR	
	15/05/2023		617.60	BOQPE AUD 1.2352 FRANKED, 30% CTR	
605 2654	Westpac Capital Notes Deferred Settlement		-		2,306.55
	19/09/2022		488.40	WBCPI AUD 0.9768 FRANKED, 30% CTR	
	19/12/2022		570.75	WBCPI AUD 1.1415 FRANKED, 30% CTR	
	20/03/2023		595.60	WBCPI AUD 1.1912 FRANKED, 30% CTR	
	19/06/2023		651.80	WBCPI AUD 1.3036 FRANKED, 30% CTR	
605 2728	Virgin Australia Holdings Limited		-		1,160.72
	21/10/2022		1,160.72	VAH PAYMENT VAH22/00800690	
605 2746	Endeavour Group Limited		-		990.00
	16/09/2022		346.50	EDV AUD 0.077 FRANKED, 30% CTR	
	20/03/2023		643.50	EDV AUD 0.143 FRANKED, 30% CTR	
605 2798	Westpac Banking Corporation Cap Note 3-Bbsw+3.40%		-		2,201.10
	23/09/2022		453.45	WBCPJ AUD 0.9069 FRANKED, 30% CTR	
	22/12/2022		550.20	WBCPJ AUD 1.1004 FRANKED, 30% CTR	
	22/03/2023		571.45	WBCPJ AUD 1.1429 FRANKED, 30% CTR	
	22/06/2023		626.00	WBCPJ AUD 1.252 FRANKED, 30% CTR	
605 2801	WAM Strategic Value Limited		-		1,260.00
	28/10/2022		720.00	WAR AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC	
	28/04/2023		540.00	WAR AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	
605 2802	National Australia Bank Limited Cap Note 3-Bbsw+3.50%		-		4,488.30
	19/09/2022		955.30	NABPH AUD 0.9553 FRANKED, 30% CTR	
	19/12/2022		1,106.60	NABPH AUD 1.1066 FRANKED, 30% CTR	
	17/03/2023		1,131.00	NABPH AUD 1.131 FRANKED, 30% CTR	
	19/06/2023		1,295.40	NABPH AUD 1.2954 FRANKED, 30% CTR	
605 2878	GQG Partners Inc.		-		2,002.54
	29/09/2022		515.70	GQG USD 0.0198, 30% WHT	
	22/12/2022		473.11	GQG USD 0.0182, 30% WHT	
	28/03/2023		491.81	GQG USD 0.0187, 30% WHT	
	28/06/2023		521.92	GQG USD 0.02, 30% WHT	
605 2923	National Australia Bank Limited Cap Note 3-Bbsw+3.15%		-		2,442.60
	19/09/2022		432.72	NABPI AUD 0.7212 FRANKED, 30% CTR	
	19/12/2022		627.36	NABPI AUD 1.0456 FRANKED, 30% CTR	
	17/03/2023		643.14	NABPI AUD 1.0719 FRANKED, 30% CTR	
	19/06/2023		739.38	NABPI AUD 1.2323 FRANKED, 30% CTR	
607	Australian Listed Unit Trust		-		12,384.53
607 0091	Transurban Group Stapled - Dividends		-		3,933.54
	23/08/2022		133.34	TCL AUD 0.02 FRANKED DIVIDEND	
	29/12/2022		1,766.76	TCL AUD DRP NIL DISC	
	29/06/2023		2,033.44	TCL AUD 0.0111946 FRANKED, 30% CTR, DRP NIL DISC	

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
607 0119	MCP Master Ordinary Units Fully Paid			-	2,096.80
	29/07/2022		104.40 MXT AUD DRP NIL DISC		
	31/08/2022		133.20 MXT AUD DRP NIL DISC		
	3/10/2022		126.00 MXT AUD DRP NIL DISC		
	31/10/2022		151.20 MXT AUD DRP NIL DISC		
	30/11/2022		153.60 MXT AUD DRP NIL DISC		
	30/12/2022		162.00 MXT AUD DRP NIL DISC		
	31/01/2023		172.80 MXT AUD DRP NIL DISC		
	28/02/2023		154.80 MXT AUD DRP NIL DISC		
	31/03/2023		172.80 MXT AUD DRP NIL DISC		
	28/04/2023		168.00 MXT AUD DRP NIL DISC		
	31/05/2023		298.00 MXT AUD DRP NIL DISC		
	30/06/2023		300.00 MXT AUD DRP NIL DISC		
607 0142	Gryphon Ordinary Units Fully Paid			-	2,181.80
	8/07/2022		132.00 Gryphon Capital S00042488887 - DIVIDEND		
	8/08/2022		116.40 Gryphon Capital S00042488887 - DIVIDEND		
	8/09/2022		127.20 Gryphon Capital S00042488887 - DIVIDEND		
	11/10/2022		132.00 Gryphon Capital S00042488887 - DIVIDEND		
	8/11/2022		146.40 Gryphon Capital S00042488887 - DIVIDEND		
	8/12/2022		144.00 Gryphon Capital S00042488887 - DIVIDEND		
	10/01/2023		152.40 Gryphon Capital S00042488887 - DIVIDEND		
	8/02/2023		153.60 Gryphon Capital S00042488887 - DIVIDEND		
	8/03/2023		140.40 Gryphon Capital S00042488887 - DIVIDEND		
	12/04/2023		159.60 Gryphon Capital S00042488887 - DIVIDEND		
	8/05/2023		157.20 Gryphon Capital S00042488887 - DIVIDEND		
	8/06/2023		168.60 Gryphon Capital S00042488887 - DIVIDEND		
	29/06/2023		292.00 GCI Revenue distribution		
	30/06/2023		160.00 Gryphon Ordinary Units Fully Paid		
607 0143	Partners Group Global Income Fund			-	3,028.64
	29/07/2022		237.12 PGG AUD DRP		
	31/08/2022		261.07 PGG AUD DRP		
	30/09/2022		281.24 PGG AUD DRP		
	31/10/2022		295.54 PGG AUD DRP		
	30/11/2022		307.49 PGG AUD DRP		
	3/01/2023		317.32 PGG AUD DRP NIL DISC		
	1/02/2023		319.49 PGG AUD DRP NIL DISC		
	1/03/2023		327.93 PGG AUD DRP NIL DISC		
	3/04/2023		339.45 PGG AUD DRP NIL DISC		
	5/05/2023		341.99 PGG AUD DRP		
607 0183	Healthco Healthcare And Wellness Reit			-	1,143.75
	29/09/2022		281.25 HCW AUD DRP NIL DISC		
	29/12/2022		281.25 HCW AUD DRP NIL DISC		
	1/05/2023		281.25 HCW AUD DRP		
	29/06/2023		300.00 HCW AUD DRP		
690	Cash at Bank			-	1,789.48
690 0001	Cash at Bank - Nab Cash Manager			-	1,789.48
	29/07/2022		0.34 INTEREST		
	29/07/2022		12.61 MACQUARIE CMA INTEREST PAID		
	31/08/2022		18.80 MACQUARIE CMA INTEREST PAID		
	31/08/2022		0.72 INTEREST		
	30/09/2022		0.66 INTEREST		
	30/09/2022		28.76 MACQUARIE CMA INTEREST PAID		

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	31/10/2022		0.68 INTEREST		
	31/10/2022		56.23 MACQUARIE CMA INTEREST PAID		
	30/11/2022		0.66 INTEREST		
	30/11/2022		94.12 MACQUARIE CMA INTEREST PAID		
	30/12/2022		0.37 INTEREST		
	30/12/2022		151.24 MACQUARIE CMA INTEREST PAID		
	31/01/2023		0.20 INTEREST		
	31/01/2023		201.47 MACQUARIE CMA INTEREST PAID		
	28/02/2023		0.17 INTEREST		
	28/02/2023		182.75 MACQUARIE CMA INTEREST PAID		
	31/03/2023		0.19 INTEREST		
	31/03/2023		223.51 MACQUARIE CMA INTEREST PAID		
	28/04/2023		0.17 INTEREST		
	28/04/2023		233.26 MACQUARIE CMA INTEREST PAID		
	31/05/2023		0.20 INTEREST		
	31/05/2023		292.13 MACQUARIE CMA INTEREST PAID		
	30/06/2023		0.18 INTEREST		
	30/06/2023		290.06 MACQUARIE CMA INTEREST PAID		
780	Market Movement Non-Realised			-	32,033.21
780 0015	Market Movement Non-Realised - Shares - Listed			-	36,348.00
	30/06/2023	36,348.00	Unrealised market movement - Domestic Shares		
780 0018	Market Movement Non-Realised - Trusts - Unit			-	(4,314.79)
	30/06/2023	(4,314.79)	Unrealised market movement - Unit Trusts		
785	Market Movement Realised			-	10,277.36
785 0015	Market Movement Realised - Shares - Listed			-	10,101.32
	30/06/2023	10,101.32	Realised market movement - Domestic Shares		
785 0018	Market Movement Realised - Trusts - Unit			-	176.04
	30/06/2023	176.04	Realised market movement - Unit Trusts		
801	Fund Administration Expenses			-	2,640.00
801 0001	Accountancy Fees			-	1,584.00
	30/06/2023	1,584.00	Accountancy Fees		
801 0005	Audit Fees			-	1,056.00
	30/06/2023	1,056.00	Audit Fees		
825	Fund Lodgement Expenses			-	259.00
825 0005	ATO Annual Return Fee - Supervisory levy			-	259.00
	16/12/2022	259.00	ATO Levy Refund		
860	Fund Tax Expenses			-	(25,235.00)
860 0004	Income Tax Expense			-	(25,235.00)
	30/06/2023	(25,235.00)	Current year tax expense		
906	Pension Member Payments			-	45,850.00
00003	Smith, Bernard Michael			-	25,270.00
	4/07/2022	4,169.00	Payment to Smith, Bernard Michael (1007045(00003))		
	7/11/2022	11,528.00	Payment to Smith, Bernard Michael (1007045(00003))		
	22/06/2023	5,323.00	Payment to Smith, Bernard Michael (1007045(00003))		
	29/06/2023	4,250.00	Payment to Smith, Bernard Michael (1007045(00003))		
00004	Smith, Moira June			-	20,580.00
	4/07/2022	3,612.00	Payment to Smith, Moira June (1007045(00004))		
	22/06/2023	13,278.00	Payment to Smith, Moira June (1007045(00004))		
	29/06/2023	3,690.00	Payment to Smith, Moira June (1007045(00004))		

General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
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Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

Market Value Movements

From 01/07/2022 to 30/06/2023

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Domestic Shares									
2050126	AMP Limited	AMP	7,640.00	-	-	-	9,040.00	-	1,400.00
2050146	ANZ Banking Grp Ltd	ANZ	88,120.00	5,046.30	-	-	101,170.57	-	8,004.27
2050367	Nat. Bank Cap Note 3-Bbsw+2.20% 20-09-	NABPE	40,200.00	10,287.50	-	-	50,240.00	-	(247.50)
2050380	BHP Billiton Limited	BHP	123,750.00	-	-	-	134,970.00	-	11,220.00
2050627	Clinuvel Pharmaceut.	CUV	29,700.00	-	-	-	35,760.00	-	6,060.00
2050648	Centuria Office REIT	COF	20,400.00	-	-	-	16,440.00	-	(3,960.00)
2050660	Commonwealth Bank.	CBA	63,266.00	-	-	-	70,189.00	-	6,923.00
2051671	National Aust. Bank	NAB	121,803.33	-	-	-	117,267.39	-	(4,535.94)
2052142	Santos Ltd	STO	-	34,177.37	-	-	34,968.00	-	790.63
2052523	WDS Limited	WDS	63,680.00	-	72,854.68	-	-	9,174.68	-
2052533	Wesfarmers Limited	WES	62,865.00	-	-	-	74,010.00	-	11,145.00
2052553	Westpac Banking Corp	WBC	39,000.00	-	-	-	42,680.00	-	3,680.00
2052620	Ben Ade Bk Cnv Pref 3-Bbsw+3.75% Perp	BENPG	60,240.00	-	-	-	61,080.00	-	840.00
2052621	Link Admin Ordinary Fully Paid	LNK	18,950.00	-	-	-	8,350.00	-	(10,600.00)
2052623	Bank Qld Cap Note 3-Bbsw+3.75% Perp	BOQPE	50,500.00	-	-	-	50,950.00	-	450.00
2052654	Westpac Capital Notes Deferred Settlement	WBCPI	51,075.00	-	-	-	51,089.50	-	14.50
2052693	Gryphon Capital Income Trust	GCINA	23,580.00	-	24,506.64	-	-	926.64	-
2052746	Endeavour Group Limited	EDV	34,065.00	-	-	-	28,395.00	-	(5,670.00)
2052798	Westpac Banking Corporation Cap Note 3-	WBCPJ	50,075.00	-	-	-	50,995.00	-	920.00
2052801	WAM Strategic Value Limited	WAR	34,920.00	-	-	-	35,100.00	-	180.00
2052802	National Australia Bank Limited Cap Note 3-	NABPH	100,500.00	-	-	-	102,340.00	-	1,840.00
2052878	GQG Partners Inc.	GQG	36,500.00	-	-	-	34,625.00	-	(1,875.00)
2052891	Pexa Group Limited	PXA	-	-	-	-	9,037.04	-	9,037.04
2052923	National Australia Bank Limited Cap Note 3-	NABPI	-	60,000.00	-	-	60,732.00	-	732.00
Unit Trusts			1,120,829.33	109,511.17	97,361.32	-	1,179,428.50	10,101.32	36,348.00
2070091	Transurban Group Stapled	TCL	95,871.46	-	-	-	95,004.75	-	(866.71)
2070119	MCP Master Ordinary Units Fully Paid	MXT	23,460.00	15,731.16	-	-	38,400.00	-	(791.16)
2070142	Gryphon Ordinary Units Fully Paid	GCI	-	40,156.92	-	-	38,400.00	-	(1,756.92)
2070143	Partners Group Global Income Fund	PGG	44,685.00	-	44,861.04	-	-	176.04	-
2070183	Healthco Healthcare And Wellness Reit	HCW	20,625.00	-	-	-	19,725.00	-	(900.00)
TOTALS			1,305,470.79	165,399.25	142,222.36	-	1,370,958.25	10,277.36	32,033.21

Tax Reconciliation

For the year ended 30 June 2023

INCOME

Gross Interest Income		4,086.00	
Gross Dividend Income			
Imputation Credits	25,174.44		
Franked Amounts	58,740.29		
Unfranked Amounts	<u>2,393.26</u>	86,307.00	
Gross Rental Income		-	
Gross Foreign Income		5,847.00	
Gross Trust Distributions		6,571.00	
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	<u>-</u>	-	
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	<u>10.00</u>	10.00	
Non-arm's length income		-	
Net Other Income		-	
Gross Income			102,821.00
Less Exempt Current Pension Income		102,821.00	
ECPI Calculation Method = Deemed Segregation			
Total Income			-
LESS DEDUCTIONS			
Other Deduction		259.00	
Add back net exempt pension income loss offset		259.00	
Total Deductions			-
Current Year Loss			-
TAXABLE INCOME			-
Gross Income Tax Expense (15% of Standard Component)		-	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	<u>-</u>	-	
Tax Assessed			-
Less Imputed Tax Credit		25,235.00	
Less Amount Already paid (for the year)		-	<u>25,235.00</u>
TAX DUE OR REFUNDABLE			(25,235.00)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(24,976.00)

No Tax to be paid. Loss to be carried forward to next year: \$ 0.00

Note: Refund of tax file credits will be \$ 0.00

Note: Refund of imputation credits will be \$ 25,235.00

Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0126 AMP Limited (AMP)	30/06/2017	8,000.0000	9,040.00	42,381.12	-	N/A	42,381.12	- \$
		8,000.0000	9,040.00	42,381.12	-		42,381.12	-
205 0146 ANZ Banking Grp Ltd (ANZ)	10/12/2012	1,000.0000	23,710.00	25,152.50	-	N/A	25,152.50	- \$
	29/01/2016	2,000.0000	47,420.00	48,689.76	-	N/A	48,689.76	- \$
	30/05/2017	1,000.0000	23,710.00	28,601.19	-	N/A	28,601.19	- \$
	11/08/2022	267.0000	6,330.57	5,046.30	-	N/A	5,046.30	- \$
		4,267.0000	101,170.57	107,489.75	-		107,489.75	-
205 0367 Nat. Bank Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23 (NABPE)	20/03/2017	400.0000	40,192.00	40,000.00	-	N/A	40,000.00	- \$
	30/05/2023	100.0000	10,048.00	10,287.50	-	N/A	10,287.50	- \$
		500.0000	50,240.00	50,287.50	-		50,287.50	-
205 0380 BHP Billiton Limited (BHP)	10/12/2012	665.0000	29,918.35	18,184.83	-	N/A	18,184.83	- \$
	18/11/2015	1,000.0000	44,990.00	17,348.05	-	N/A	17,348.05	- \$
	20/12/2018	1,335.0000	60,061.65	38,488.91	-	N/A	38,488.91	- \$
		3,000.0000	134,970.00	74,021.79	-		74,021.79	-
205 0627 Clinuvet Pharmaceut. (CUV)	15/09/2020	1,000.0000	17,880.00	21,958.82	-	N/A	21,958.82	- \$
	8/06/2022	1,000.0000	17,880.00	16,363.04	-	N/A	16,363.04	- \$
		2,000.0000	35,760.00	38,321.86	-		38,321.86	-
205 0648 Centuria Office REIT (COF)	8/06/2022	12,000.0000	16,440.00	24,021.36	1,681.49	N/A	22,339.87	- \$
		12,000.0000	16,440.00	24,021.36	1,681.49		22,339.87	-
205 0660 Commonwealth Bank. (CBA)	15/10/2014	700.0000	70,189.00	53,035.04	-	N/A	53,035.04	- \$
		700.0000	70,189.00	53,035.04	-		53,035.04	-
205 1671 National Aust. Bank (NAB)	10/12/2012	1,000.0000	26,370.00	23,660.00	-	N/A	23,660.00	- \$
	18/11/2015	1,050.0000	27,688.50	28,861.85	-	N/A	28,861.85	- \$
	15/12/2015	1,000.0000	26,370.00	27,325.72	-	N/A	27,325.72	- \$
	20/05/2020	1,397.0000	36,838.89	19,767.55	-	N/A	19,767.55	- \$
S = segregated pension asset								

Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 2142 Santos Ltd (STO)	13/04/2023	4,447.0000	117,267.39	99,615.12	-	-	99,615.12	-
		4,650.0000	34,968.00	34,177.37	-	N/A	34,177.37	- \$
205 2533 Wesfarmers Limited (WES)	27/11/2018	4,650.0000	34,968.00	34,177.37	-	-	34,177.37	-
		1,500.0000	74,010.00	45,194.37	-	N/A	45,194.37	- \$
205 2553 Westpac Banking Corp (WBC)	4/11/2021	1,500.0000	74,010.00	45,194.37	-	-	45,194.37	-
		2,000.0000	42,680.00	47,465.04	-	N/A	47,465.04	- \$
205 2620 Ben Ade Bk Cnv Pref 3-Bbsw+3.75% Perp Non-cum Red T-06-24 (BENPG)	13/12/2017	2,000.0000	42,680.00	47,465.04	-	-	47,465.04	-
	16/02/2018	250.0000	25,450.00	25,000.00	-	N/A	25,000.00	- \$
		350.0000	35,630.00	36,269.63	-	N/A	36,269.63	- \$
205 2621 Link Admin Ordinary Fully Paid (LNK)	11/05/2018	600.0000	61,080.00	61,269.63	-	-	61,269.63	-
		5,000.0000	8,350.00	39,883.95	-	N/A	39,883.95	- \$
205 2623 Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24 (BOQPE)	28/12/2017	5,000.0000	8,350.00	39,883.95	-	-	39,883.95	-
		500.0000	50,950.00	50,255.99	-	N/A	50,255.99	- \$
205 2654 Westpac Capital Notes Deferred Settlement (WBCPI)	18/12/2018	500.0000	50,950.00	50,255.99	-	-	50,255.99	-
		500.0000	51,089.50	50,000.00	-	N/A	50,000.00	- \$
205 2746 Endeavour Group Limited (EDV)	16/12/2021	500.0000	51,089.50	50,000.00	-	-	50,000.00	-
		4,500.0000	28,395.00	30,891.11	-	N/A	30,891.11	- \$
205 2798 Westpac Banking Corporation Cap Note 3-Bbsw+3.40% Perp Non-cum Red T-03-27 (WBCPI)	24/12/2020	4,500.0000	28,395.00	30,891.11	-	-	30,891.11	-
		500.0000	50,995.00	50,000.00	-	N/A	50,000.00	- \$
205 2801 WAM Strategic Value Limited (WAR)	21/06/2021	500.0000	50,995.00	50,000.00	-	-	50,000.00	-
		36,000.0000	35,100.00	45,000.00	-	N/A	45,000.00	- \$
205 2802 National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27 (NABPH)	24/12/2020	36,000.0000	35,100.00	45,000.00	-	-	45,000.00	-
		1,000.0000	102,340.00	100,000.00	-	N/A	100,000.00	- \$
S = segregated pension asset								

Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 2878 GQG Partners Inc. (GQG)	4/11/2021	1,000.0000 25,000.0000 25,000.0000	102,340.00 34,625.00 34,625.00	100,000.00 48,780.75 48,780.75	- - -	- N/A -	100,000.00 48,780.75 48,780.75	- - \$ -
205 2891 Pexa Group Limited (PXA)	10/01/2023	664.0000 664.0000	9,037.04 9,037.04	- -	- -	- N/A	- -	- \$ -
205 2923 National Australia Bank Limited Cap Note 3-Bbsw+3.15% Perp Non-cum Red T-12-29 (NABPI)	4/07/2022	600.0000 600.0000	60,732.00 60,732.00	60,000.00 60,000.00	- -	- N/A	60,000.00 60,000.00	- \$ -
207 0091 Transurban Group Stapled (TCL)	15/10/2014 26/02/2015 18/10/2021	4,000.0000 2,000.0000 667.0000 6,667.0000	57,000.00 28,500.00 9,504.75 95,004.75	31,502.76 18,663.06 8,671.00 58,836.82	7,801.57 3,788.79 329.65 11,920.01	N/A N/A N/A -	23,701.19 14,874.27 8,341.35 46,916.81	- \$ - \$ - \$ -
207 0119 MCP Master Ordinary Units Fully Paid (MXT)	8/06/2022 30/05/2023	12,000.0000 8,000.0000 20,000.0000	23,040.00 15,360.00 38,400.00	24,385.32 15,731.16 40,116.48	- - -	- N/A N/A	24,385.32 15,731.16 40,116.48	- \$ - \$ -
207 0142 Gryphon Ordinary Units Fully Paid (GCI)	8/06/2022 30/05/2023	12,000.0000 8,000.0000 20,000.0000	23,040.00 15,360.00 38,400.00	24,506.64 15,650.28 40,156.92	- - -	- N/A N/A	24,506.64 15,650.28 40,156.92	- \$ - \$ -
207 0183 Healthco Healthcare And Wellness Reit (HCW)	2/09/2021	15,000.0000 15,000.0000	19,725.00 19,725.00	30,000.00 30,000.00	1,709.59 1,709.59	N/A -	28,290.41 28,290.41	- \$ -
Less Carried Capital Loss								(10,644.69)
TOTALS			1,370,958.25	1,321,201.97	15,311.09		1,305,890.88	(10,644.69)
GRAND TOTAL								(10,644.69)

S = segregated pension asset

Tax Statement

As at 30 June 2023

	Distributions you received	Tax Offsets	Taxable Income
Gross Distribution Income			
Franked	58,881.59	25,235.00	84,116.59
Unfranked	3,615.57		3,615.57
Unfranked CFI	44.70		44.70
Interest	6,800.68		6,800.68
Other Income	2,388.80		2,388.80
			96,966.34
Gross Rental Income			
	-		-
Net Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			-
Gross Foreign Income			
Interest income	-	-	-
Other assessable foreign income	4,988.95	858.23	5,847.18
			5,847.18
Non-assessable Amounts			
Non-taxable	-		-
Tax Free Trust	0.02		
Tax deferred/Cost base adjustment	4,568.20		
Total Distributions	81,288.51		
Less:			
TFN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	259.00		
Net Distributions	81,029.51		
Net Capital Gains from Sales	(10,644.69)		
Total Capital Gain	-		

Detailed Tax Statement

As at 30 June 2023

Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
Domestic Shares												
AMP Limited - Dividends (AMP)	03/04/2023	200.00	40.00	160.00	-	17.14	-	-	-	-	-	-
		200.00	40.00	160.00	-	17.14	-	-	-	-	-	-
ANZ Banking Grp Ltd - Dividends (ANZ)	01/07/2022	2,880.00	2,880.00	-	-	1,234.29	-	-	-	-	-	-
	15/12/2022	3,157.58	3,157.58	-	-	1,353.25	-	-	-	-	-	-
Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24 (BOQPE)		6,037.58	6,037.58	-	-	2,587.54	-	-	-	-	-	-
	15/08/2022	414.50	414.50	-	-	177.64	-	-	-	-	-	-
	15/11/2022	535.05	535.05	-	-	229.31	-	-	-	-	-	-
	15/02/2023	599.75	599.75	-	-	257.04	-	-	-	-	-	-
	15/05/2023	617.60	617.60	-	-	264.69	-	-	-	-	-	-
Ben Ade Bk Cnv Pref 3-Bbsw+3.75% Perp Non-cum Red T-06-24 (BENPG)		2,166.90	2,166.90	-	-	928.68	-	-	-	-	-	-
	13/09/2022	562.56	562.56	-	-	241.10	-	-	-	-	-	-
	13/12/2022	673.56	673.56	-	-	288.67	-	-	-	-	-	-
	14/03/2023	721.92	721.92	-	-	309.39	-	-	-	-	-	-
	13/06/2023	773.64	773.64	-	-	331.56	-	-	-	-	-	-
BHP Billiton Limited - Dividends (BHP)		2,731.68	2,731.68	-	-	1,170.72	-	-	-	-	-	-
	22/09/2022	7,655.52	7,655.52	-	-	3,280.94	-	-	-	-	-	-
	30/03/2023	4,090.91	4,090.91	-	-	1,753.25	-	-	-	-	-	-
Clnuvel Pharmaceut. - Dividends (CUV)		11,746.43	11,746.43	-	-	5,034.19	-	-	-	-	-	-
	21/09/2022	80.00	80.00	-	-	34.29	-	-	-	-	-	-
Commonwealth Bank. - Dividends (CBA)		80.00	80.00	-	-	34.29	-	-	-	-	-	-
	29/09/2022	1,470.00	1,470.00	-	-	630.00	-	-	-	-	-	-
	30/03/2023	1,470.00	1,470.00	-	-	630.00	-	-	-	-	-	-
Endeavour Group Limited (EDV)		2,940.00	2,940.00	-	-	1,260.00	-	-	-	-	-	-

Detailed Tax Statement

As at 30 June 2023

Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
	16/09/2022	346.50	346.50	-	-	-	-	-	-	-	-	-
	20/03/2023	643.50	643.50	-	-	-	-	-	-	-	-	-
		990.00	990.00	-	-	424.29	-	-	-	-	-	-
GQG Partners Inc. (GQG)	29/09/2022	515.70	-	-	-	-	515.70	221.01	-	-	-	-
	22/12/2022	473.11	-	-	-	-	473.11	202.77	-	-	-	-
	28/03/2023	491.81	-	-	-	-	491.81	210.77	-	-	-	-
	28/06/2023	521.92	-	-	-	-	521.92	223.68	-	-	-	-
		2,002.54	-	-	-	-	2,002.54	858.23	-	-	-	-
Link Admin Ordinary Fully Paid (LNK)	14/10/2022	400.00	400.00	-	-	171.43	-	-	-	-	-	-
	11/04/2023	225.00	180.00	45.00	-	77.14	-	-	-	-	-	-
		625.00	580.00	45.00	-	248.57	-	-	-	-	-	-
Nat. Bank Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23 (NABPE)	20/09/2022	406.92	-	406.92	-	-	-	-	-	-	-	-
	20/12/2022	505.92	-	505.92	-	-	-	-	-	-	-	-
	20/03/2023	533.32	-	533.32	-	-	-	-	-	-	-	-
	20/06/2023	742.10	-	742.10	-	-	-	-	-	-	-	-
		2,188.26	-	2,188.26	-	-	-	-	-	-	-	-
National Aust. Bank - Dividends (NAB)	05/07/2022	3,246.31	3,246.31	-	-	1,391.28	-	-	-	-	-	-
	14/12/2022	3,468.66	3,468.66	-	-	1,486.57	-	-	-	-	-	-
		6,714.97	6,714.97	-	-	2,877.85	-	-	-	-	-	-
National Australia Bank Limited Cap Note 3-Bbsw+3.15% Perp Non-cum Red T-12-29 (NABPI)	19/09/2022	432.72	432.72	-	-	185.45	-	-	-	-	-	-
	19/12/2022	627.36	627.36	-	-	268.87	-	-	-	-	-	-
	17/03/2023	643.14	643.14	-	-	275.63	-	-	-	-	-	-
	19/06/2023	739.38	739.38	-	-	316.88	-	-	-	-	-	-
		2,442.60	2,442.60	-	-	1,046.83	-	-	-	-	-	-
National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27 (NABPH)	19/09/2022	955.30	955.30	-	-	409.41	-	-	-	-	-	-
	19/12/2022	1,106.60	1,106.60	-	-	474.26	-	-	-	-	-	-
	17/03/2023	1,131.00	1,131.00	-	-	484.71	-	-	-	-	-	-

Detailed Tax Statement

As at 30 June 2023

Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
Virgin Australia Holdings Limited (VAH)	19/06/2023	1,295.40	1,295.40	-	-	555.17	-	-	-	-	-	-
		4,488.30	4,488.30	-	-	1,923.55	-	-	-	-	-	-
WAM Strategic Value Limited (WAR)	21/10/2022	1,160.72	1,160.72	-	-	497.45	-	-	-	-	-	-
		1,160.72	1,160.72	-	-	497.45	-	-	-	-	-	-
	28/10/2022	720.00	720.00	-	-	308.57	-	-	-	-	-	-
	28/04/2023	540.00	540.00	-	-	231.43	-	-	-	-	-	-
WDS Limited - Dividends (WDS)		1,260.00	1,260.00	-	-	540.00	-	-	-	-	-	-
	06/10/2022	3,199.06	3,199.06	-	-	1,371.03	-	-	-	-	-	-
Wesfarmers Limited - Dividends (WES)	05/04/2023	2,154.40	2,154.40	-	-	923.31	-	-	-	-	-	-
		5,353.46	5,353.46	-	-	2,294.34	-	-	-	-	-	-
	06/10/2022	1,500.00	1,500.00	-	-	642.86	-	-	-	-	-	-
	28/03/2023	1,320.00	1,320.00	-	-	565.71	-	-	-	-	-	-
Westpac Banking Corp - Dividends (WBC)		2,820.00	2,820.00	-	-	1,208.57	-	-	-	-	-	-
	20/12/2022	1,280.00	1,280.00	-	-	548.57	-	-	-	-	-	-
	27/06/2023	1,400.00	1,400.00	-	-	600.00	-	-	-	-	-	-
		2,680.00	2,680.00	-	-	1,148.57	-	-	-	-	-	-
Westpac Banking Corporation Cap Note 3-Bbsw+3.40% Perp Non-cum Red T-03-27 (WBCPI)	23/09/2022	453.45	453.45	-	-	194.34	-	-	-	-	-	-
	22/12/2022	550.20	550.20	-	-	235.80	-	-	-	-	-	-
	22/03/2023	571.45	571.45	-	-	244.91	-	-	-	-	-	-
	22/06/2023	626.00	626.00	-	-	268.29	-	-	-	-	-	-
		2,201.10	2,201.10	-	-	943.34	-	-	-	-	-	-
Westpac Capital Notes Deferred Settlement (WBCPI)	19/09/2022	488.40	488.40	-	-	209.31	-	-	-	-	-	-
	19/12/2022	570.75	570.75	-	-	244.61	-	-	-	-	-	-
	20/03/2023	595.60	595.60	-	-	255.26	-	-	-	-	-	-
	19/06/2023	651.80	651.80	-	-	279.34	-	-	-	-	-	-
		2,306.55	2,306.55	-	-	988.52	-	-	-	-	-	-

Detailed Tax Statement

As at 30 June 2023

Dividends

Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
	63,136.09	58,740.29	2,393.26	-	25,174.44	2,002.54	858.23	-	-	-	-
TOTALS	63,136.09	58,740.29	2,393.26	-	25,174.44	2,002.54	858.23	-	-	-	-

Detailed Tax Statement

As at 30 June 2023

Distributions																	
Tax Date	Amount Received	Australian Income				Capital Gains				Foreign		Non-Assessable					
		Interest	Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other	Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Defd / Cost base	Tax Exempt	With'g Tax
Domestic Shares																	
Centuria Office REIT (COF)																	
29/09/2022	423.00	-	88.21	-	-	-	-	-	-	-	-	-	-	-	334.79	-	-
29/12/2022	423.00	-	88.21	-	-	-	-	-	-	-	-	-	-	-	334.79	-	-
30/03/2023	423.00	-	88.21	-	-	-	-	-	-	-	-	-	-	-	334.79	-	-
29/06/2023	423.00	-	88.22	-	-	-	-	-	-	-	-	-	-	-	334.78	-	-
	1,692.00	-	352.85	-	-	-	-	-	-	-	-	-	-	-	1,339.15	-	-
	1,692.00	-	352.85	-	-	-	-	-	-	-	-	-	-	-	1,339.15	-	-
Unit Trusts																	
Gryphon Ordinary Units Fully Paid (GCI)																	
08/07/2022	132.00	132.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08/08/2022	116.40	116.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08/09/2022	127.20	127.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11/10/2022	132.00	132.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08/11/2022	146.40	146.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08/12/2022	144.00	144.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10/01/2023	152.40	152.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08/02/2023	153.60	153.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08/03/2023	140.40	140.40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12/04/2023	159.60	159.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08/05/2023	157.20	157.20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08/06/2023	168.60	168.60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29/06/2023	292.00	-	-	-	292.00	-	-	-	-	-	-	-	-	-	-	-	-
30/06/2023	160.00	160.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2,181.80	1,889.80	-	-	292.00	-	-	-	-	-	-	-	-	-	-	-	-
Healthco Healthcare And Wellness Reit (HCW)																	
29/09/2022	281.25	-	-	-	-	-	-	-	-	-	-	-	-	-	281.25	-	-
29/12/2022	281.25	-	-	-	-	-	-	-	-	-	-	-	-	-	281.25	-	-
01/05/2023	281.25	-	-	-	-	-	-	-	-	-	-	-	-	-	281.25	-	-
29/06/2023	300.00	-	-	-	-	-	-	-	-	-	-	-	-	-	300.00	-	-

Detailed Tax Statement

As at 30 June 2023

Distributions															
Tax Date	Amount Received	Australian Income				Capital Gains				Foreign		Non-Assessable			
		Interest Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Def'd / Cost base	Tax Exempt	With'g Tax
MCP Master Ordinary Units Fully Paid (MXT)															
	1,143.75	-	-	-	-	-	-	-	-	-	-	-	1,143.75	-	-
29/07/2022	104.40	-	-	-	104.40	-	-	-	-	-	-	-	-	-	-
31/08/2022	133.20	-	-	-	133.20	-	-	-	-	-	-	-	-	-	-
03/10/2022	126.00	-	-	-	126.00	-	-	-	-	-	-	-	-	-	-
31/10/2022	151.20	-	-	-	151.20	-	-	-	-	-	-	-	-	-	-
30/11/2022	153.60	-	-	-	153.60	-	-	-	-	-	-	-	-	-	-
30/12/2022	162.00	-	-	-	162.00	-	-	-	-	-	-	-	-	-	-
31/01/2023	172.80	-	-	-	172.80	-	-	-	-	-	-	-	-	-	-
28/02/2023	154.80	-	-	-	154.80	-	-	-	-	-	-	-	-	-	-
31/03/2023	172.80	-	-	-	172.80	-	-	-	-	-	-	-	-	-	-
28/04/2023	168.00	-	-	-	168.00	-	-	-	-	-	-	-	-	-	-
31/05/2023	298.00	-	-	-	298.00	-	-	-	-	-	-	-	-	-	-
30/06/2023	300.00	-	-	-	300.00	-	-	-	-	-	-	-	-	-	-
Partners Group Global Income Fund (PGG)															
	2,096.80	-	-	-	2,096.80	-	-	-	-	-	-	-	-	-	-
29/07/2022	237.12	-	-	-	-	-	-	-	-	233.81	-	-	3.31	-	-
31/08/2022	261.07	-	-	-	-	-	-	-	-	257.43	-	-	3.64	-	-
30/09/2022	281.24	-	-	-	-	-	-	-	-	277.32	-	-	3.92	-	-
31/10/2022	295.54	-	-	-	-	-	-	-	-	291.42	-	-	4.12	-	-
30/11/2022	307.49	-	-	-	-	-	-	-	-	303.20	-	-	4.29	-	-
03/01/2023	317.32	-	-	-	-	-	-	-	-	312.90	-	-	4.42	-	-
01/02/2023	319.49	-	-	-	-	-	-	-	-	315.04	-	-	4.45	-	-
01/03/2023	327.93	-	-	-	-	-	-	-	-	323.36	-	-	4.57	-	-
03/04/2023	339.45	-	-	-	-	-	-	-	-	334.72	-	-	4.73	-	-
05/05/2023	341.99	-	-	-	-	-	-	-	-	337.21	-	-	4.78	-	-
	3,028.64	-	-	-	-	-	-	-	-	2,986.41	-	-	42.23	-	-
Transurban Group Stapled - Dividends (TCL)															
23/08/2022	133.34	27.94	30.99	4.79	-	0.18	-	-	-	-	-	-	-	69.26	-
29/12/2022	1,766.76	370.18	410.60	63.47	-	2.43	-	-	-	-	-	0.01	917.64	-	-
29/06/2023	2,033.44	426.05	472.57	73.04	-	2.80	-	-	-	-	-	0.01	1,056.17	-	-

Detailed Tax Statement

As at 30 June 2023

Interest													
		Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax					
Cash													
Cash at Bank - Nab Cash Manager													
		29/07/2022	0.34	0.34	-	-	-	-					
		29/07/2022	12.61	12.61	-	-	-	-					
		31/08/2022	18.80	18.80	-	-	-	-					
		31/08/2022	0.72	0.72	-	-	-	-					
		30/09/2022	0.66	0.66	-	-	-	-					
		30/09/2022	28.76	28.76	-	-	-	-					
		31/10/2022	0.68	0.68	-	-	-	-					
		31/10/2022	56.23	56.23	-	-	-	-					
		30/11/2022	0.66	0.66	-	-	-	-					
		30/11/2022	94.12	94.12	-	-	-	-					
		30/12/2022	0.37	0.37	-	-	-	-					
		30/12/2022	151.24	151.24	-	-	-	-					
		31/01/2023	0.20	0.20	-	-	-	-					
		31/01/2023	201.47	201.47	-	-	-	-					
		28/02/2023	0.17	0.17	-	-	-	-					
		28/02/2023	182.75	182.75	-	-	-	-					
		31/03/2023	0.19	0.19	-	-	-	-					
		31/03/2023	223.51	223.51	-	-	-	-					
		28/04/2023	0.17	0.17	-	-	-	-					
		28/04/2023	233.26	233.26	-	-	-	-					
		31/05/2023	0.20	0.20	-	-	-	-					
		31/05/2023	292.13	292.13	-	-	-	-					
		30/06/2023	0.18	0.18	-	-	-	-					
		30/06/2023	290.06	290.06	-	-	-	-					
			1,789.48	1,789.48	-	-	-	-					
			1,789.48	1,789.48	-	-	-	-					
Fixed Interest Securities													
ME Bank Term Deposit													
		30/06/2023	1,896.56	1,896.56	-	-	-	-					
			1,896.56	1,896.56	-	-	-	-					
NAB TD 948739870													
		30/06/2023	400.67	400.67	-	-	-	-					
			400.67	400.67	-	-	-	-					

Detailed Tax Statement

As at 30 June 2023

Interest									
	Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax		
		2,297.23	2,297.23	-	-	-	-		
TOTALS		4,086.71	4,086.71	-	-	-	-		

Detailed Tax Statement

As at 30 June 2023

Tax Deductible Expenses	
Account	Amount Paid
Accountancy Fees	1,584.00
ATO Annual Return Fee - Supervisory levy	259.00
Audit Fees	1,056.00
TOTALS	2,899.00

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 1.00000000.

Gross Income which may be exempted:

Gross Income	102,821.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	-
	<hr/>
	102,821.00

Exempt Current Pension Income

Gross Income which may be exempted	102,821.00
x Pension Exempt Factor	<hr/>
	1.0000000000
	<hr/>
	102,821.00

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	102,821.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<u>102,821.00</u>

Reduced Fund Income:

Fund Income	102,821.00
LESS Exempt Current Pension Income	<u>102,821.00</u>
	-

Apportionment Factor:

<u>Reduced Fund Income</u>	<u>0.00</u>
Fund Income	102,821.00
	<u>0.0000000000</u>

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	102,821.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	<u>102,821.00</u>
	-

Total Investment Income:

Gross Income	102,821.00
LESS Gross Taxable Contributions	<u>-</u>
	102,821.00

Apportionment Factor:

<u>Assessable Investment Income</u>	<u>0.00</u>
Total Investment Income	102,821.00
	<u>0.0000000000</u>

Notes to the Tax Reconciliation

Deductions

For the year ended 30 June 2023

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
825 0005		16/12/2022	ATO Levy Refund	259.00	100.00	259.00	No	-		259.00
801 0001		30/06/2023	Accountancy Fees	1,584.00	100.00	1,584.00	Yes	-		-
801 0005		30/06/2023	Audit Fees	1,056.00	100.00	1,056.00	Yes	-		-
		30/06/2023	Net Exempt Pension Income Loss Offset	(259.00)	100.00	(259.00)				(259.00)
TOTALS				2,640.00		2,640.00				-

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 605 0648	Centuria Office REIT	29/09/2022	-	88.21	-	-	-	-	-	-	88.21
S 605 0648	Centuria Office REIT	29/12/2022	-	88.21	-	-	-	-	-	-	88.21
S 605 0648	Centuria Office REIT	30/03/2023	-	88.21	-	-	-	-	-	-	88.21
S 605 0648	Centuria Office REIT	29/06/2023	-	88.22	-	-	-	-	-	-	88.22
S 607 0091	Transurban Group Stapled - Dividends	23/08/2022	-	29.47	1.52	4.79	2.05	-	27.94	-	65.77
S 607 0091	Transurban Group Stapled - Dividends	29/12/2022	-	390.52	20.08	63.47	27.20	-	370.18	-	871.45
S 607 0091	Transurban Group Stapled - Dividends	29/06/2023	-	449.47	23.10	73.04	31.31	-	426.05	-	1,002.97
S 607 0119	MCP Master Ordinary Units Fully Paid	29/07/2022	-	-	-	-	-	-	-	104.40	104.40
S 607 0119	MCP Master Ordinary Units Fully Paid	31/08/2022	-	-	-	-	-	-	-	133.20	133.20
S 607 0119	MCP Master Ordinary Units Fully Paid	03/10/2022	-	-	-	-	-	-	-	126.00	126.00
S 607 0119	MCP Master Ordinary Units Fully Paid	31/10/2022	-	-	-	-	-	-	-	151.20	151.20
S 607 0119	MCP Master Ordinary Units Fully Paid	30/11/2022	-	-	-	-	-	-	-	153.60	153.60
S 607 0119	MCP Master Ordinary Units Fully Paid	30/12/2022	-	-	-	-	-	-	-	162.00	162.00
S 607 0119	MCP Master Ordinary Units Fully Paid	31/01/2023	-	-	-	-	-	-	-	172.80	172.80
S 607 0119	MCP Master Ordinary Units Fully Paid	28/02/2023	-	-	-	-	-	-	-	154.80	154.80
S 607 0119	MCP Master Ordinary Units Fully Paid	31/03/2023	-	-	-	-	-	-	-	172.80	172.80
S 607 0119	MCP Master Ordinary Units Fully Paid	28/04/2023	-	-	-	-	-	-	-	168.00	168.00
S 607 0119	MCP Master Ordinary Units Fully Paid	31/05/2023	-	-	-	-	-	-	-	298.00	298.00
S 607 0119	MCP Master Ordinary Units Fully Paid	30/06/2023	-	-	-	-	-	-	-	300.00	300.00
S 607 0142	Gryphon Ordinary Units Fully Paid	08/07/2022	-	-	-	-	-	-	132.00	-	132.00
S 607 0142	Gryphon Ordinary Units Fully Paid	08/08/2022	-	-	-	-	-	-	116.40	-	116.40
S 607 0142	Gryphon Ordinary Units Fully Paid	08/09/2022	-	-	-	-	-	-	127.20	-	127.20
S 607 0142	Gryphon Ordinary Units Fully Paid	11/10/2022	-	-	-	-	-	-	132.00	-	132.00
S 607 0142	Gryphon Ordinary Units Fully Paid	08/11/2022	-	-	-	-	-	-	146.40	-	146.40
S 607 0142	Gryphon Ordinary Units Fully Paid	08/12/2022	-	-	-	-	-	-	144.00	-	144.00
S 607 0142	Gryphon Ordinary Units Fully Paid	10/01/2023	-	-	-	-	-	-	152.40	-	152.40
S 607 0142	Gryphon Ordinary Units Fully Paid	08/02/2023	-	-	-	-	-	-	153.60	-	153.60
S 607 0142	Gryphon Ordinary Units Fully Paid	08/03/2023	-	-	-	-	-	-	140.40	-	140.40
S 607 0142	Gryphon Ordinary Units Fully Paid	12/04/2023	-	-	-	-	-	-	159.60	-	159.60
S 607 0142	Gryphon Ordinary Units Fully Paid	08/05/2023	-	-	-	-	-	-	157.20	-	157.20
S 607 0142	Gryphon Ordinary Units Fully Paid	08/06/2023	-	-	-	-	-	-	168.60	-	168.60
S 607 0142	Gryphon Ordinary Units Fully Paid	29/06/2023	-	-	-	-	-	-	-	292.00	292.00

S - Segregated pension revenue

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 607 0142	Gryphon Ordinary Units Fully Paid	30/06/2023	-	-	-	-	-	-	160.00	-	160.00
TOTALS			-	1,222.31	44.70	141.30	60.56	-	2,713.97	2,388.80	6,571.64

Notes to the Tax Reconciliation

Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
S 605 0648	Centuria Office REIT	29/09/2022	-	-	334.79	334.79
S 605 0648	Centuria Office REIT	29/12/2022	-	-	334.79	334.79
S 605 0648	Centuria Office REIT	30/03/2023	-	-	334.79	334.79
S 605 0648	Centuria Office REIT	29/06/2023	-	-	334.78	334.78
S 607 0091	Transurban Group Stapled - Dividends	23/08/2022	-	-	69.26	69.26
S 607 0091	Transurban Group Stapled - Dividends	29/12/2022	-	0.01	917.64	917.65
S 607 0091	Transurban Group Stapled - Dividends	29/06/2023	-	0.01	1,056.17	1,056.18
S 607 0143	Partners Group Global Income Fund	29/07/2022	-	-	3.31	3.31
S 607 0143	Partners Group Global Income Fund	31/08/2022	-	-	3.64	3.64
S 607 0143	Partners Group Global Income Fund	30/09/2022	-	-	3.92	3.92
S 607 0143	Partners Group Global Income Fund	31/10/2022	-	-	4.12	4.12
S 607 0143	Partners Group Global Income Fund	30/11/2022	-	-	4.29	4.29
S 607 0143	Partners Group Global Income Fund	03/01/2023	-	-	4.42	4.42
S 607 0143	Partners Group Global Income Fund	01/02/2023	-	-	4.45	4.45
S 607 0143	Partners Group Global Income Fund	01/03/2023	-	-	4.57	4.57
S 607 0143	Partners Group Global Income Fund	03/04/2023	-	-	4.73	4.73
S 607 0143	Partners Group Global Income Fund	05/05/2023	-	-	4.78	4.78
S 607 0183	Healthco Healthcare And Wellness Reit	29/09/2022	-	-	281.25	281.25
S 607 0183	Healthco Healthcare And Wellness Reit	29/12/2022	-	-	281.25	281.25
S 607 0183	Healthco Healthcare And Wellness Reit	01/05/2023	-	-	281.25	281.25
S 607 0183	Healthco Healthcare And Wellness Reit	29/06/2023	-	-	300.00	300.00
TOTALS			-	0.02	4,568.20	4,568.22

S - Segregated pension revenue

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
S 601 0004	NAB TD 948739870	30/06/2023	400.67	-	-	-	-
S 601 0005	ME Bank Term Deposit	30/06/2023	1,896.56	-	-	-	-
S 605 0126	AMP Limited - Dividends	03/04/2023	200.00	-	-	-	-
S 605 0146	ANZ Banking Grp Ltd - Dividends	01/07/2022	2,880.00	-	-	-	-
S 605 0146	ANZ Banking Grp Ltd - Dividends	15/12/2022	3,157.58	-	-	-	-
S 605 0367	Nat. Bank Cap Note 3-Bbsw+2.20% 20-09	20/09/2022	406.92	-	-	-	-
	-28 Cum Red T-09-23						
S 605 0367	Nat. Bank Cap Note 3-Bbsw+2.20% 20-09	20/12/2022	505.92	-	-	-	-
	-28 Cum Red T-09-23						
S 605 0367	Nat. Bank Cap Note 3-Bbsw+2.20% 20-09	20/03/2023	533.32	-	-	-	-
	-28 Cum Red T-09-23						
S 605 0367	Nat. Bank Cap Note 3-Bbsw+2.20% 20-09	20/06/2023	742.10	-	-	-	-
	-28 Cum Red T-09-23						
S 605 0380	BHP Billiton Limited - Dividends	22/09/2022	7,655.52	-	-	-	-
S 605 0380	BHP Billiton Limited - Dividends	30/03/2023	4,090.91	-	-	-	-
S 605 0627	Clinuvel Pharmaceut. - Dividends	21/09/2022	80.00	-	-	-	-
S 605 0648	Centuria Office REIT	29/09/2022	423.00	-	-	-	-
S 605 0648	Centuria Office REIT	29/12/2022	423.00	-	-	-	-
S 605 0648	Centuria Office REIT	30/03/2023	423.00	-	-	-	-
S 605 0648	Centuria Office REIT	29/06/2023	423.00	-	-	-	-
S 605 0660	Commonwealth Bank - Dividends	29/09/2022	1,470.00	-	-	-	-
S 605 0660	Commonwealth Bank - Dividends	30/03/2023	1,470.00	-	-	-	-
S 605 1671	National Aust. Bank - Dividends	05/07/2022	3,246.31	-	-	-	-
S 605 1671	National Aust. Bank - Dividends	14/12/2022	3,468.66	-	-	-	-
S 605 2523	WDS Limited - Dividends	06/10/2022	3,199.06	-	-	-	-
S 605 2523	WDS Limited - Dividends	05/04/2023	2,154.40	-	-	-	-
S 605 2533	Wesfarmers Limited - Dividends	06/10/2022	1,500.00	-	-	-	-
S 605 2533	Wesfarmers Limited - Dividends	28/03/2023	1,320.00	-	-	-	-
				S - Segregated pension revenue			

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
S 605 2553	Westpac Banking Corp - Dividends	20/12/2022	1,280.00	-	-	-	-
S 605 2553	Westpac Banking Corp - Dividends	27/06/2023	1,400.00	-	-	-	-
S 605 2620	Ben Ade Bk Cnv Pref 3-Bbsw+3.75% Perp	13/09/2022	562.56	-	-	-	-
S 605 2620	Ben Ade Bk Cnv Pref 3-Bbsw+3.75% Perp	13/12/2022	673.56	-	-	-	-
S 605 2620	Ben Ade Bk Cnv Pref 3-Bbsw+3.75% Perp	14/03/2023	721.92	-	-	-	-
S 605 2620	Ben Ade Bk Cnv Pref 3-Bbsw+3.75% Perp	13/06/2023	773.64	-	-	-	-
S 605 2621	Link Admin Ordinary Fully Paid	14/10/2022	400.00	-	-	-	-
S 605 2621	Link Admin Ordinary Fully Paid	11/04/2023	225.00	-	-	-	-
S 605 2623	Bank Qld Cap Note 3-Bbsw+3.75% Perp	15/08/2022	414.50	-	-	-	-
S 605 2623	Bank Qld Cap Note 3-Bbsw+3.75% Perp	15/11/2022	535.05	-	-	-	-
S 605 2623	Bank Qld Cap Note 3-Bbsw+3.75% Perp	15/02/2023	599.75	-	-	-	-
S 605 2623	Bank Qld Cap Note 3-Bbsw+3.75% Perp	15/05/2023	617.60	-	-	-	-
S 605 2654	Westpac Capital Notes Deferred Settlement	19/09/2022	488.40	-	-	-	-
S 605 2654	Westpac Capital Notes Deferred Settlement	19/12/2022	570.75	-	-	-	-
S 605 2654	Westpac Capital Notes Deferred Settlement	20/03/2023	595.60	-	-	-	-
S 605 2654	Westpac Capital Notes Deferred Settlement	19/06/2023	651.80	-	-	-	-
S 605 2728	Virgin Australia Holdings Limited	21/10/2022	1,160.72	-	-	-	-
S 605 2746	Endeavour Group Limited	16/09/2022	346.50	-	-	-	-
S 605 2746	Endeavour Group Limited	20/03/2023	643.50	-	-	-	-
S 605 2798	Westpac Banking Corporation Cap Note 3 -Bbsw+3.40% Perp Non-cum Red T-03-27	23/09/2022	453.45	-	-	-	-
S - Segregated pension revenue							

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
S 605 2798	Westpac Banking Corporation Cap Note 3 -Bbsw+3.40% Perp Non-cum Red T-03-27	22/12/2022	550.20	-	-	-	-
S 605 2798	Westpac Banking Corporation Cap Note 3 -Bbsw+3.40% Perp Non-cum Red T-03-27	22/03/2023	571.45	-	-	-	-
S 605 2798	Westpac Banking Corporation Cap Note 3 -Bbsw+3.40% Perp Non-cum Red T-03-27	22/06/2023	626.00	-	-	-	-
S 605 2801	WAM Strategic Value Limited WAM Strategic Value Limited	28/10/2022	720.00	-	-	-	-
S 605 2801	National Australia Bank Limited Cap Note	28/04/2023	540.00	-	-	-	-
S 605 2802	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	19/09/2022	955.30	-	-	-	-
S 605 2802	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	19/12/2022	1,106.60	-	-	-	-
S 605 2802	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	17/03/2023	1,131.00	-	-	-	-
S 605 2802	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	19/06/2023	1,295.40	-	-	-	-
S 605 2878	GQG Partners Inc.	29/09/2022	515.70	-	-	-	-
S 605 2878	GQG Partners Inc.	22/12/2022	473.11	-	-	-	-
S 605 2878	GQG Partners Inc.	28/03/2023	491.81	-	-	-	-
S 605 2878	GQG Partners Inc.	28/06/2023	521.92	-	-	-	-
S 605 2923	National Australia Bank Limited Cap Note 3-Bbsw+3.15% Perp Non-cum Red T-12-29	19/09/2022	432.72	-	-	-	-
S 605 2923	National Australia Bank Limited Cap Note 3-Bbsw+3.15% Perp Non-cum Red T-12-29	19/12/2022	627.36	-	-	-	-
S 605 2923	National Australia Bank Limited Cap Note 3-Bbsw+3.15% Perp Non-cum Red T-12-29	17/03/2023	643.14	-	-	-	-
S - Segregated pension revenue							

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
S 605 2923	National Australia Bank Limited Cap Note 3-Bbsw+3.15% Perp Non-cum Red T-12- 29	19/06/2023	739.38	-	-	-	-
S 607 0091	Transurban Group Stapled - Dividends	23/08/2022	133.34	-	-	-	-
S 607 0091	Transurban Group Stapled - Dividends	29/12/2022	1,766.76	-	-	-	-
S 607 0091	Transurban Group Stapled - Dividends	29/06/2023	2,033.44	-	-	-	-
S 607 0119	MCP Master Ordinary Units Fully Paid	29/07/2022	104.40	-	-	-	-
S 607 0119	MCP Master Ordinary Units Fully Paid	31/08/2022	133.20	-	-	-	-
S 607 0119	MCP Master Ordinary Units Fully Paid	03/10/2022	126.00	-	-	-	-
S 607 0119	MCP Master Ordinary Units Fully Paid	31/10/2022	151.20	-	-	-	-
S 607 0119	MCP Master Ordinary Units Fully Paid	30/11/2022	153.60	-	-	-	-
S 607 0119	MCP Master Ordinary Units Fully Paid	30/12/2022	162.00	-	-	-	-
S 607 0119	MCP Master Ordinary Units Fully Paid	31/01/2023	172.80	-	-	-	-
S 607 0119	MCP Master Ordinary Units Fully Paid	28/02/2023	154.80	-	-	-	-
S 607 0119	MCP Master Ordinary Units Fully Paid	31/03/2023	172.80	-	-	-	-
S 607 0119	MCP Master Ordinary Units Fully Paid	28/04/2023	168.00	-	-	-	-
S 607 0119	MCP Master Ordinary Units Fully Paid	31/05/2023	298.00	-	-	-	-
S 607 0119	MCP Master Ordinary Units Fully Paid	30/06/2023	300.00	-	-	-	-
S 607 0142	Gryphon Ordinary Units Fully Paid	08/07/2022	132.00	-	-	-	-
S 607 0142	Gryphon Ordinary Units Fully Paid	08/08/2022	116.40	-	-	-	-
S 607 0142	Gryphon Ordinary Units Fully Paid	08/09/2022	127.20	-	-	-	-
S 607 0142	Gryphon Ordinary Units Fully Paid	11/10/2022	132.00	-	-	-	-
S 607 0142	Gryphon Ordinary Units Fully Paid	08/11/2022	146.40	-	-	-	-
S 607 0142	Gryphon Ordinary Units Fully Paid	08/12/2022	144.00	-	-	-	-
S 607 0142	Gryphon Ordinary Units Fully Paid	10/01/2023	152.40	-	-	-	-
S 607 0142	Gryphon Ordinary Units Fully Paid	08/02/2023	153.60	-	-	-	-
S 607 0142	Gryphon Ordinary Units Fully Paid	08/03/2023	140.40	-	-	-	-
S 607 0142	Gryphon Ordinary Units Fully Paid	12/04/2023	159.60	-	-	-	-
S 607 0142	Gryphon Ordinary Units Fully Paid	08/05/2023	157.20	-	-	-	-
S - Segregated pension revenue							

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
S 607 0142	Gryphon Ordinary Units Fully Paid	08/06/2023	168.60	-	-	-	-
S 607 0142	Gryphon Ordinary Units Fully Paid	29/06/2023	292.00	-	-	-	-
S 607 0142	Gryphon Ordinary Units Fully Paid	30/06/2023	160.00	-	-	-	-
S 607 0143	Partners Group Global Income Fund	29/07/2022	237.12	-	-	-	-
S 607 0143	Partners Group Global Income Fund	31/08/2022	261.07	-	-	-	-
S 607 0143	Partners Group Global Income Fund	30/09/2022	281.24	-	-	-	-
S 607 0143	Partners Group Global Income Fund	31/10/2022	295.54	-	-	-	-
S 607 0143	Partners Group Global Income Fund	30/11/2022	307.49	-	-	-	-
S 607 0143	Partners Group Global Income Fund	03/01/2023	317.32	-	-	-	-
S 607 0143	Partners Group Global Income Fund	01/02/2023	319.49	-	-	-	-
S 607 0143	Partners Group Global Income Fund	01/03/2023	327.93	-	-	-	-
S 607 0143	Partners Group Global Income Fund	03/04/2023	339.45	-	-	-	-
S 607 0143	Partners Group Global Income Fund	05/05/2023	341.99	-	-	-	-
S 607 0183	Healthco Healthcare And Wellness Reit	29/09/2022	281.25	-	-	-	-
S 607 0183	Healthco Healthcare And Wellness Reit	29/12/2022	281.25	-	-	-	-
S 607 0183	Healthco Healthcare And Wellness Reit	01/05/2023	281.25	-	-	-	-
S 607 0183	Healthco Healthcare And Wellness Reit	29/06/2023	300.00	-	-	-	-
S 690 0001	Cash at Bank - Nab Cash Manager	29/07/2022	12.61	-	-	-	-
S 690 0001	Cash at Bank - Nab Cash Manager	29/07/2022	0.34	-	-	-	-
S 690 0001	Cash at Bank - Nab Cash Manager	31/08/2022	0.72	-	-	-	-
S 690 0001	Cash at Bank - Nab Cash Manager	31/08/2022	18.80	-	-	-	-
S 690 0001	Cash at Bank - Nab Cash Manager	30/09/2022	28.76	-	-	-	-
S 690 0001	Cash at Bank - Nab Cash Manager	30/09/2022	0.66	-	-	-	-
S 690 0001	Cash at Bank - Nab Cash Manager	31/10/2022	0.68	-	-	-	-
S 690 0001	Cash at Bank - Nab Cash Manager	31/10/2022	56.23	-	-	-	-
S 690 0001	Cash at Bank - Nab Cash Manager	30/11/2022	0.66	-	-	-	-
S 690 0001	Cash at Bank - Nab Cash Manager	30/11/2022	94.12	-	-	-	-
S 690 0001	Cash at Bank - Nab Cash Manager	30/12/2022	0.37	-	-	-	-
S - Segregated pension revenue							

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
S 690 0001	Cash at Bank - Nab Cash Manager	30/12/2022	151.24	-	-	-	-
S 690 0001	Cash at Bank - Nab Cash Manager	31/01/2023	0.20	-	-	-	-
S 690 0001	Cash at Bank - Nab Cash Manager	31/01/2023	201.47	-	-	-	-
S 690 0001	Cash at Bank - Nab Cash Manager	28/02/2023	0.17	-	-	-	-
S 690 0001	Cash at Bank - Nab Cash Manager	28/02/2023	182.75	-	-	-	-
S 690 0001	Cash at Bank - Nab Cash Manager	31/03/2023	0.19	-	-	-	-
S 690 0001	Cash at Bank - Nab Cash Manager	31/03/2023	223.51	-	-	-	-
S 690 0001	Cash at Bank - Nab Cash Manager	28/04/2023	0.17	-	-	-	-
S 690 0001	Cash at Bank - Nab Cash Manager	28/04/2023	233.26	-	-	-	-
S 690 0001	Cash at Bank - Nab Cash Manager	31/05/2023	0.20	-	-	-	-
S 690 0001	Cash at Bank - Nab Cash Manager	31/05/2023	292.13	-	-	-	-
S 690 0001	Cash at Bank - Nab Cash Manager	30/06/2023	0.18	-	-	-	-
S 690 0001	Cash at Bank - Nab Cash Manager	30/06/2023	290.06	-	-	-	-
Total Assessable Revenue			81,299.33	-	-	-	-
Non-assessable Revenue Accounts							
Total Non-assessable Revenue			-	-	-	-	-
Total Revenue			81,299.33	-	-	-	-

Notes:

FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

S - Segregated pension revenue

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 601 0004	NAB TD 948739870	30/06/2023	-	-	-	-	-	-	400.67	-	400.67
S 601 0005	ME Bank Term Deposit	30/06/2023	-	-	-	-	-	-	1,896.56	-	1,896.56
S 605 0126	AMP Limited - Dividends	03/04/2023	-	160.00	-	40.00	17.14	-	-	-	217.14
S 605 0146	ANZ Banking Grp Ltd - Dividends	01/07/2022	-	-	-	2,880.00	1,234.29	-	-	-	4,114.29
S 605 0146	ANZ Banking Grp Ltd - Dividends	15/12/2022	-	-	-	3,157.58	1,353.25	-	-	-	4,510.83
S 605 0367	Nat. Bank Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	20/09/2022	-	406.92	-	-	-	-	-	-	406.92
S 605 0367	Nat. Bank Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	20/12/2022	-	505.92	-	-	-	-	-	-	505.92
S 605 0367	Nat. Bank Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	20/03/2023	-	533.32	-	-	-	-	-	-	533.32
S 605 0367	Nat. Bank Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	20/06/2023	-	742.10	-	-	-	-	-	-	742.10
S 605 0380	BHP Billiton Limited - Dividends	22/09/2022	-	-	-	7,655.52	3,280.94	-	-	-	10,936.46
S 605 0380	BHP Billiton Limited - Dividends	30/03/2023	-	-	-	4,090.91	1,753.25	-	-	-	5,844.16
S 605 0627	Clinuvel Pharmaceut. - Dividends	21/09/2022	-	-	-	80.00	34.29	-	-	-	114.29
S 605 0660	Commonwealth Bank - Dividends	29/09/2022	-	-	-	1,470.00	630.00	-	-	-	2,100.00
S 605 0660	Commonwealth Bank - Dividends	30/03/2023	-	-	-	1,470.00	630.00	-	-	-	2,100.00
S 605 1671	National Aust. Bank - Dividends	05/07/2022	-	-	-	3,246.31	1,391.28	-	-	-	4,637.59
S 605 1671	National Aust. Bank - Dividends	14/12/2022	-	-	-	3,468.66	1,486.57	-	-	-	4,955.23
S 605 2523	WDS Limited - Dividends	06/10/2022	-	-	-	3,199.06	1,371.03	-	-	-	4,570.09
S 605 2523	WDS Limited - Dividends	05/04/2023	-	-	-	2,154.40	923.31	-	-	-	3,077.71
S 605 2533	Wesfarmers Limited - Dividends	06/10/2022	-	-	-	1,500.00	642.86	-	-	-	2,142.86
S 605 2533	Wesfarmers Limited - Dividends	28/03/2023	-	-	-	1,320.00	565.71	-	-	-	1,885.71
S 605 2553	Westpac Banking Corp - Dividends	20/12/2022	-	-	-	1,280.00	548.57	-	-	-	1,828.57
S 605 2553	Westpac Banking Corp - Dividends	27/06/2023	-	-	-	1,400.00	600.00	-	-	-	2,000.00
S 605 2620	Ben Ade Bk Cnv Pref 3-Bbsw+3.75% Perp Non-cum Red T-06-24	13/09/2022	-	-	-	562.56	241.10	-	-	-	803.66
S 605 2620	Ben Ade Bk Cnv Pref 3-Bbsw+3.75% Perp Non-cum Red T-06-24	13/12/2022	-	-	-	673.56	288.67	-	-	-	962.23
S 605 2620	Ben Ade Bk Cnv Pref 3-Bbsw+3.75% Perp Non-cum Red T-06-24	14/03/2023	-	-	-	721.92	309.39	-	-	-	1,031.31

S - Segregated pension revenue

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 605 2620	Ben Ade Bk Cnv Pref 3-Bbsw+3.75% Perp Non-cum Red T-06-24	13/06/2023	-	-	-	773.64	331.56	-	-	-	1,105.20
S 605 2621	Link Admin Ordinary Fully Paid	14/10/2022	-	-	-	400.00	171.43	-	-	-	571.43
S 605 2621	Link Admin Ordinary Fully Paid	11/04/2023	-	45.00	-	180.00	77.14	-	-	-	302.14
S 605 2623	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	15/08/2022	-	-	-	414.50	177.64	-	-	-	592.14
S 605 2623	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	15/11/2022	-	-	-	535.05	229.31	-	-	-	764.36
S 605 2623	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	15/02/2023	-	-	-	599.75	257.04	-	-	-	856.79
S 605 2623	Bank Qld Cap Note 3-Bbsw+3.75% Perp Non-cum Red T-08-24	15/05/2023	-	-	-	617.60	264.69	-	-	-	882.29
S 605 2654	Westpac Capital Notes Deferred Settlement	19/09/2022	-	-	-	488.40	209.31	-	-	-	697.71
S 605 2654	Westpac Capital Notes Deferred Settlement	19/12/2022	-	-	-	570.75	244.61	-	-	-	815.36
S 605 2654	Westpac Capital Notes Deferred Settlement	20/03/2023	-	-	-	595.60	255.26	-	-	-	850.86
S 605 2654	Westpac Capital Notes Deferred Settlement	19/06/2023	-	-	-	651.80	279.34	-	-	-	931.14
S 605 2728	Virgin Australia Holdings Limited	21/10/2022	-	-	-	1,160.72	497.45	-	-	-	1,658.17
S 605 2746	Endeavour Group Limited	16/09/2022	-	-	-	346.50	148.50	-	-	-	495.00
S 605 2746	Endeavour Group Limited	20/03/2023	-	-	-	643.50	275.79	-	-	-	919.29
S 605 2798	Westpac Banking Corporation Cap Note 3-Bbsw+3.40% Perp Non-cum Red T-03-27	23/09/2022	-	-	-	453.45	194.34	-	-	-	647.79
S 605 2798	Westpac Banking Corporation Cap Note 3-Bbsw+3.40% Perp Non-cum Red T-03-27	22/12/2022	-	-	-	550.20	235.80	-	-	-	786.00
S 605 2798	Westpac Banking Corporation Cap Note 3-Bbsw+3.40% Perp Non-cum Red T-03-27	22/03/2023	-	-	-	571.45	244.91	-	-	-	816.36

S - Segregated pension revenue

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 605 2798	Westpac Banking Corporation Cap Note 3-Bbsw+3.40% Perp Non-cum Red T-03-27	22/06/2023	-	-	-	626.00	268.29	-	-	-	894.29
S 605 2801	WAM Strategic Value Limited	28/10/2022	-	-	-	720.00	308.57	-	-	-	1,028.57
S 605 2801	WAM Strategic Value Limited	28/04/2023	-	-	-	540.00	231.43	-	-	-	771.43
S 605 2802	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	19/09/2022	-	-	-	955.30	409.41	-	-	-	1,364.71
S 605 2802	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	19/12/2022	-	-	-	1,106.60	474.26	-	-	-	1,580.86
S 605 2802	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	17/03/2023	-	-	-	1,131.00	484.71	-	-	-	1,615.71
S 605 2802	National Australia Bank Limited Cap Note 3-Bbsw+3.50% PERP Non-cum Red T-12-27	19/06/2023	-	-	-	1,295.40	555.17	-	-	-	1,850.57
S 605 2923	National Australia Bank Limited Cap Note 3-Bbsw+3.15% Perp Non-cum Red T-12-29	19/09/2022	-	-	-	432.72	185.45	-	-	-	618.17
S 605 2923	National Australia Bank Limited Cap Note 3-Bbsw+3.15% Perp Non-cum Red T-12-29	19/12/2022	-	-	-	627.36	268.87	-	-	-	896.23
S 605 2923	National Australia Bank Limited Cap Note 3-Bbsw+3.15% Perp Non-cum Red T-12-29	17/03/2023	-	-	-	643.14	275.63	-	-	-	918.77
S 605 2923	National Australia Bank Limited Cap Note 3-Bbsw+3.15% Perp Non-cum Red T-12-29	19/06/2023	-	-	-	739.38	316.88	-	-	-	1,056.26
S 690 0001	Cash at Bank - Nab Cash Manager	29/07/2022	-	-	-	-	-	-	12.61	-	12.61
S 690 0001	Cash at Bank - Nab Cash Manager	29/07/2022	-	-	-	-	-	-	0.34	-	0.34
S 690 0001	Cash at Bank - Nab Cash Manager	31/08/2022	-	-	-	-	-	-	18.80	-	18.80
S 690 0001	Cash at Bank - Nab Cash Manager	31/08/2022	-	-	-	-	-	-	0.72	-	0.72
S 690 0001	Cash at Bank - Nab Cash Manager	30/09/2022	-	-	-	-	-	-	0.66	-	0.66
S 690 0001	Cash at Bank - Nab Cash Manager	30/09/2022	-	-	-	-	-	-	28.76	-	28.76
S - Segregated pension revenue											

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 690 0001	Cash at Bank - Nab Cash Manager	31/10/2022	-	-	-	-	-	-	56.23	-	56.23
S 690 0001	Cash at Bank - Nab Cash Manager	31/10/2022	-	-	-	-	-	-	0.68	-	0.68
S 690 0001	Cash at Bank - Nab Cash Manager	30/11/2022	-	-	-	-	-	-	94.12	-	94.12
S 690 0001	Cash at Bank - Nab Cash Manager	30/11/2022	-	-	-	-	-	-	0.66	-	0.66
S 690 0001	Cash at Bank - Nab Cash Manager	30/12/2022	-	-	-	-	-	-	151.24	-	151.24
S 690 0001	Cash at Bank - Nab Cash Manager	30/12/2022	-	-	-	-	-	-	0.37	-	0.37
S 690 0001	Cash at Bank - Nab Cash Manager	31/01/2023	-	-	-	-	-	-	201.47	-	201.47
S 690 0001	Cash at Bank - Nab Cash Manager	31/01/2023	-	-	-	-	-	-	0.20	-	0.20
S 690 0001	Cash at Bank - Nab Cash Manager	28/02/2023	-	-	-	-	-	-	182.75	-	182.75
S 690 0001	Cash at Bank - Nab Cash Manager	28/02/2023	-	-	-	-	-	-	0.17	-	0.17
S 690 0001	Cash at Bank - Nab Cash Manager	31/03/2023	-	-	-	-	-	-	0.19	-	0.19
S 690 0001	Cash at Bank - Nab Cash Manager	31/03/2023	-	-	-	-	-	-	223.51	-	223.51
S 690 0001	Cash at Bank - Nab Cash Manager	28/04/2023	-	-	-	-	-	-	0.17	-	0.17
S 690 0001	Cash at Bank - Nab Cash Manager	28/04/2023	-	-	-	-	-	-	233.26	-	233.26
S 690 0001	Cash at Bank - Nab Cash Manager	31/05/2023	-	-	-	-	-	-	0.20	-	0.20
S 690 0001	Cash at Bank - Nab Cash Manager	31/05/2023	-	-	-	-	-	-	292.13	-	292.13
S 690 0001	Cash at Bank - Nab Cash Manager	30/06/2023	-	-	-	-	-	-	0.18	-	0.18
S 690 0001	Cash at Bank - Nab Cash Manager	30/06/2023	-	-	-	-	-	-	290.06	-	290.06
TOTALS			-	2,393.26	-	58,740.29	25,174.44	-	4,086.71	-	90,394.70

S - Segregated pension revenue

Notes to the Tax Reconciliation

Capital Gains Revenue

For the year ended 30 June 2023

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
S 607 0091	Transurban Group Stapled - Dividends	23/08/2022	0.37	-	-
S 607 0091	Transurban Group Stapled - Dividends	29/12/2022	4.86	-	-
S 607 0091	Transurban Group Stapled - Dividends	29/06/2023	5.59	-	-
TOTALS			10.82	-	-

S - Segregated pension revenue

Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2023

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
S 605 2878	GQG Partners Inc.	29/09/2022	-	-	-	-	515.70	221.01	515.70	221.01	736.71
S 605 2878	GQG Partners Inc.	22/12/2022	-	-	-	-	473.11	202.77	473.11	202.77	675.88
S 605 2878	GQG Partners Inc.	28/03/2023	-	-	-	-	491.81	210.77	491.81	210.77	702.58
S 605 2878	GQG Partners Inc.	28/06/2023	-	-	-	-	521.92	223.68	521.92	223.68	745.60
S 607 0143	Partners Group Global Income Fund	29/07/2022	-	-	-	-	233.81	-	233.81	-	233.81
S 607 0143	Partners Group Global Income Fund	31/08/2022	-	-	-	-	257.43	-	257.43	-	257.43
S 607 0143	Partners Group Global Income Fund	30/09/2022	-	-	-	-	277.32	-	277.32	-	277.32
S 607 0143	Partners Group Global Income Fund	31/10/2022	-	-	-	-	291.42	-	291.42	-	291.42
S 607 0143	Partners Group Global Income Fund	30/11/2022	-	-	-	-	303.20	-	303.20	-	303.20
S 607 0143	Partners Group Global Income Fund	3/01/2023	-	-	-	-	312.90	-	312.90	-	312.90
S 607 0143	Partners Group Global Income Fund	1/02/2023	-	-	-	-	315.04	-	315.04	-	315.04
S 607 0143	Partners Group Global Income Fund	1/03/2023	-	-	-	-	323.36	-	323.36	-	323.36
S 607 0143	Partners Group Global Income Fund	3/04/2023	-	-	-	-	334.72	-	334.72	-	334.72
S 607 0143	Partners Group Global Income Fund	5/05/2023	-	-	-	-	337.21	-	337.21	-	337.21
TOTALS			-	-	-	-	4,988.95	858.23	4,988.95	858.23	5,847.18

S - Segregated pension revenue

Realised Capital Gains

For the year ended 30 June 2023

Capital Gains Worksheet

205 2523 WDS Limited (WDS)												
	10/12/2012	13/04/2023	120.0000	4,095.65	3,283.19	-	N/A	3,283.19	-	\$		
	18/11/2015	13/04/2023	181.0000	6,177.60	3,134.81	-	N/A	3,134.81	-	\$		
	20/12/2018	13/04/2023	241.0000	8,225.42	6,954.99	-	N/A	6,954.99	-	\$		
	8/06/2022	8/11/2022	150.0000	5,808.64	4,943.79	-	N/A	4,943.79	-	\$		
	8/06/2022	13/04/2023	458.0000	15,631.72	15,095.04	-	N/A	15,095.04	-	\$		
	23/12/2019	8/11/2022	850.0000	32,915.65	30,460.96	-	N/A	30,460.96	-	\$		
			2,000.0000	72,854.68	63,872.78	-		63,872.78	-			
207 0143 Partners Group Global Income Fund (PGG)												
	18/09/2019	30/05/2023	15,000.0000	24,922.80	30,000.00	360.35	N/A	29,639.65	-	\$		
	15/09/2020	30/05/2023	12,000.0000	19,938.24	20,260.44	35.64	N/A	20,224.80	-	\$		
			27,000.0000	44,861.04	50,260.44	395.99		49,864.45	-			
237 0066 Australia And New Zealand Banking Group Limited Rights												
	22/07/2022	25/08/2022	267.0000	-	-	-	N/A	-	-	\$		
			267.0000	-	-	-		-	-			
	Less non-collectable capital loss from last year										(10,644.69)	-
TOTALS				117,715.72	114,133.22	395.99		113,737.23	(10,644.69)			

S = Segregated pension asset