

# Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
<b>INVESTMENTS</b>			
Australian Listed Shares	12	196,825	139,155
Australian Listed Unit Trust	13	50,230	181,881
Unit Trusts (Unlisted)	14	390,645	534,707
Overseas Unit Trusts	15	209,113	51,791
Debentures	16	7,075	6,913
		<b>853,888</b>	<b>914,447</b>
<b>OTHER ASSETS</b>			
Cash at Bank	17	42,208 <sup>90</sup>	15,780
Sundry Debtors - Fund Level	18	9,274 <sup>49</sup>	8,072
		<b>51,482</b>	<b>23,852</b>
<b>TOTAL ASSETS</b>		<b>905,370</b>	<b>938,299</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	19	(2,938) <sup>97</sup>	(172)
Financial Position Rounding		(1)	(1)
		<b>(2,939)</b>	<b>(173)</b>
<b>TOTAL LIABILITIES</b>		<b>(2,939)</b>	<b>(173)</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>908,309</b>	<b>938,472</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	20	908,309	938,472
		<b>908,309</b>	<b>938,472</b>

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

# Operating Statement

For the year ended 30 June 2023

	Note	2023 \$	2022 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Australian Listed Shares	2	2,270	2,336
Australian Listed Unit Trust	3	1,956	1,904
Unit Trusts (Unlisted)	4	24,844	25,016
Interest from Debentures	5	289	203
		<b>29,359</b>	<b>29,459</b>
<b>Contribution Revenue</b>			
Member Non-Concessional Contributions		12,813	30,000
Self-Employed Concessional Contributions		-	9,600
Co-Contribution Financed Benefits		1,000	351
		<b>13,813</b>	<b>39,951</b>
<b>Other Revenue</b>			
Cash at Bank	6	1,292	14
Market Movement Non-Realised	7	14,248	(83,151)
Market Movement Realised	8	9,537	(16,258)
		<b>25,077</b>	<b>(99,395)</b>
<b>Total Revenue</b>		<b>68,249</b>	<b>(29,985)</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	9	4,771	4,501
Investment Expenses	10	8,500	10,995
		<b>13,271</b>	<b>15,496</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>54,978</b>	<b>(45,481)</b>
<b>Tax Expense</b>			
Fund Tax Expenses	11	(1,362)	(8,790)
		<b>(1,362)</b>	<b>(8,790)</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>56,340</b>	<b>(36,691)</b>

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

Sherry Courier Services Superannuation Fund

# 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
<b>Sherry, Brian (66)</b>									
<b>Accumulation</b>									
Accum (00001)	20,592.26	1,001,974.30	-	(1,022,566.34)	-	-	-	(0.22)	-
<b>Pension</b>									
ABP (00007) - 23.12%	497,634.54	-	-	-	-	-	497,688.45	53.91	-
ABP (00008) - 25.17%	-	-	-	518,282.94	-	-	541,854.35	23,571.41	-
ABP (00012) - 26.87%	-	-	-	504,283.40	-	-	-	(143.02)	504,140.38
	<b>497,634.54</b>	<b>-</b>	<b>-</b>	<b>1,022,566.34</b>	<b>-</b>	<b>-</b>	<b>1,039,542.80</b>	<b>23,482.30</b>	<b>504,140.38</b>
	<b>518,226.80</b>	<b>1,001,974.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,039,542.80</b>	<b>23,482.08</b>	<b>504,140.38</b>
<b>Sherry, Dianne (67)</b>									
<b>Accumulation</b>									
Accum (00002)	14,993.98	809,581.17	-	(824,574.77)	-	-	-	(0.38)	-
<b>Pension</b>									
ABP (00006) - 15.28%	405,250.76	-	-	-	-	-	405,294.67	43.91	-
ABP (00009) - 18.31%	-	-	-	420,290.27	-	-	439,405.00	19,114.73	-
ABP (00013) - 18.78%	-	-	-	404,284.50	-	-	-	(115.98)	404,168.52
	<b>405,250.76</b>	<b>-</b>	<b>-</b>	<b>824,574.77</b>	<b>-</b>	<b>-</b>	<b>844,699.67</b>	<b>19,042.66</b>	<b>404,168.52</b>
	<b>420,244.74</b>	<b>809,581.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>844,699.67</b>	<b>19,042.28</b>	<b>404,168.52</b>
<b>Reserve</b>	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>938,471.54</b>	<b>1,811,555.47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,884,242.47</b>	<b>42,524.36</b>	<b>908,308.90</b>

CALCULATED FUND EARNING RATE: 4.5312 %  
 APPLIED FUND EARNING RATE: 4.5312 %

## Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>106</b>	<b>Pension Member Balance</b>					
106 00004	Sherry, Brian John			-		515,596.11
106 00005	Sherry, Dianne Frances			-		431,195.17
106 00006	Sherry, Dianne Frances			405,250.76		-
106 00007	Sherry, Brian John			497,634.52		-
<b>125</b>	<b>Accumulation Member Balance</b>					
125 00001	Sherry, Brian John			20,592.26		70,372.68
125 00002	Sherry, Dianne Frances			14,993.98		50,996.83
<b>205</b>	<b>Australian Listed Shares</b>					
205 0015	South32 Ordinary Fully Paid Deferred Settlement	2,433.0000	9,148.08			-
205 0739	CSL Limited	39.0000	10,817.82		10,493.34	
205 1480	Macquarie Group Ltd	151.0000	26,820.62		24,841.01	
205 1557	PolyNovo Ltd	2,687.0000	4,151.42		3,640.88	
205 1974	Ramsay Health Care	236.0000	13,284.44		-	
205 2533	Wesfarmers Limited	134.0000	6,611.56		5,615.94	
205 2584	Woolworths Ordinary Shares	428.0000	17,004.44		-	
205 2751	Westpac Capital Notes		-		19,543.16	
205 2839	Qualitas Real Estate Income Fund	28,891.0000	42,903.14		39,725.12	
205 2845	Xero Limited	43.0000	5,113.99		3,309.28	
205 2864	ResMed Inc, USA	353.0000	11,581.93		10,833.57	
205 2891	JamesHardie Industries PLC	361.0000	14,349.75		-	
205 2899	Endeavour Group Limited	1,308.0000	8,253.48		9,901.56	
205 2916	29M Metals Ltd	2,830.0000	2,391.35		4,910.05	
205 2917	Allkem Ltd	615.0000	9,852.30		6,340.65	
205 2930	Global X Copper Miners ETF	841.0000	9,621.04		-	
205 2931	Recce Pharmaceuticals LTD	7,874.0000	4,921.25		-	

## Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>207</b>	<b>Australian Listed Unit Trust</b>					
207 0086	Stockland Stapled		-		16,046.45	
207 0090	Top Shelf International Holdings Ltd		-		10,440.36	
207 0091	Transurban Group Stapled					
		425.0000	6,056.25		6,111.50	
207 0097	VNGD AUS Shares ETF Units		-		6,867.50	
207 0098	VNGD Us Total Market CDI 1:1		-		24,343.28	
207 0133	CBA Perls VII		-		19,192.32	
207 0139	Vngd Intl Shares H					
		513.0000	44,174.43		38,218.50	
207 0143	Dexus Industria Reit.		-		7,657.20	
207 8385	Crown Subordinated Notes II		-		53,003.60	
<b>208</b>	<b>Unit Trusts (Unlisted)</b>					
208 6515	OPIS Capital Premium Equity					
		4,134.1520	13,919.76		12,454.23	
208 7236	RARE Series Value					
		21,798.8886	29,898.18		32,620.60	
208 7325	Schroder Hybrid Securities		-		117,173.83	
208 7833	Vanguard Australian Shares Index		-		20,325.44	
208 7849	Vanguard Int Property Securities Index					
		18,231.1100	17,296.07		18,158.24	
208 8361	CC JCB Active Bond Fund					
		66,119.5853	58,440.85		58,972.06	
208 8363	PIMCO Global Bond Fund - Whl Class					
		68,849.3512	60,044.14		61,236.27	
208 8366	Eley Griffiths Group Emerging Companies Fund					
		9,679.4589	17,491.90		11,738.27	
208 8377	Solaris Australian Equity Long Short Fund		-		23,589.87	
208 8378	Talaria Global Equity Fund		-		60,513.73	
208 8382	PIMCO Income Fund - Whlsale Class		-		23,491.19	
208 8387	CC JCB Dynamic Alpha Fund					
		69,435.6555	68,052.57		68,776.02	
208 8392	Sage Capital Absolute Return Fund					
		18,225.5595	26,315.89		25,657.94	
208 8394	Janus Henderson Diversified Credit Fund					
		38,671.2941	39,302.56		-	
208 8395	MCTDF (Mutual Cash & Term Deposits Fund)					
		57,505.3602	59,881.94		-	
<b>229</b>	<b>Overseas Unit Trusts</b>					
229 0279	Arrowstreet Global Equity					
		24,538.8392	29,414.63		-	

## Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
229 0688	Bentham Global Income Fund	86,029.9150	82,533.83		-	
229 0730	Franklin Global Growth W		-		25,627.50	
229 1811	Fairlight Global Small & Mid Cap Unhedged		-		26,162.93	
229 1818	Fairlight Global Small and Mid Cap Fund - Hedged Class	25,049.6274	31,895.69		-	
229 1821	Talaria Global Equity Fund - Hedged	11,559.2090	65,268.17		-	
<b>238</b>	<b>Debentures</b>					
238 0030	ANZ Capital Notes 6		-		6,913.20	
238 0031	ANZ Capital Notes 6	70.0000	7,074.90		-	
<b>290</b>	<b>Cash at Bank</b>					
290 0001	Cash at Bank		9,470.73		8,326.16	
290 0005	Cash at Bank - 4		32,737.32		7,454.12	
<b>300</b>	<b>Sundry Debtors - Fund Level</b>					
300 0001	Sundry Debtors		9,274.38		8,072.26	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0009	Provision for Income Tax			(2,938.10)		(172.39)
<b>605</b>	<b>Australian Listed Shares</b>					
605 0739	CSL Limited - Dividends			131.81		117.49
605 1480	Macquarie Group Ltd - Dividends			981.50		522.02
605 1974	Ramsay Health Care - Dividends			118.00		-
605 2584	Asset Income for Woolworths Ordinary Shares			196.88		-
605 2671	Qube Holdings Ltd			-		498.29
605 2739	Wesfarmers PPS			251.92		495.80
605 2751	Westpac Capital Notes			165.68		428.73
605 2763	Bega Cheese Limited			-		194.15
605 2850	Johns Lyng Group Limited			-		62.05
605 2864	ResMed Inc, USA			77.77		18.38
605 2899	Endeavour Group Limited			287.76		-
605 2916	29M Metals Ltd			56.60		-
<b>607</b>	<b>Australian Listed Unit Trust</b>					
607 0091	Transurban Group Stapled - Dividends			8.50		4.25
607 0098	VNGD Us Total Market CDI 1:1 - Dividends			178.24		279.46
607 0133	CBA Perls VII			338.70		580.61
607 8385	Crown Subordinated Notes II			1,430.00		1,040.00
<b>608</b>	<b>Unit Trusts (Unlisted)</b>					
608 8298	Managed Investments			24,843.95		25,016.21
<b>638</b>	<b>Interest from Debentures</b>					

## Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
638 0025	ANZ Capital Notes			-		60.01
638 0030	ANZ Capital Notes 6			131.48		143.15
638 0031	ANZ Capital Notes 6			157.61		-
<b>690</b>	<b>Cash at Bank</b>					
690 0001	Cash at Bank - Bank Interest			144.57		10.58
690 0005	Bank Interest - 5			1,146.80		3.33
<b>700</b>	<b>Member Non-Concessional Contributions</b>					
700 00001	Sherry, Brian John			10,981.50		15,000.00
700 00002	Sherry, Dianne Frances			1,831.50		15,000.00
<b>704</b>	<b>Self-Employed Concessional Contributions</b>					
704 00001	Sherry, Brian John			-		9,600.00
<b>705</b>	<b>Member Rollovers Received</b>					
705 00001	Sherry, Brian John			990,492.80		490,686.91
705 00002	Sherry, Dianne Frances			807,249.67		431,109.45
<b>707</b>	<b>Co-Contribution Financed Benefits</b>					
707 00001	Sherry, Brian John			500.00		351.35
707 00002	Sherry, Dianne Frances			500.00		-
<b>780</b>	<b>Market Movement Non-Realised</b>					
780 0007	Market Movement Non-Realised - Other Managed Investments			2,279.07		-
780 0008	Market Movement Non-Realised - Other Assets			1,804.71		(2,852.90)
780 0009	Market Movement Non-Realised - Overseas Assets			(5,051.53)		(10,589.26)
780 0015	Market Movement Non-Realised Listed Shares and Options			11,746.16		(21,765.99)
780 0016	Market Movement Non-Realised - Shares - Unlisted			657.95		657.94
780 0017	Market Movement Non-Realised Non-Public and Non-PST UT			(2,119.06)		(14,770.87)
780 0018	Market Movement Non-Realised Unit Trusts			4,930.97		(33,830.17)
<b>785</b>	<b>Market Movement Realised</b>					
785 0007	Market Movement Realised - Other Managed Investments			-		164.86
785 0008	Market Movement Realised - Other Assets			7.68		(893.10)
785 0009	Market Movement Realised - Overseas Assets			4,029.31		-
785 0015	Market Movement Realised Listed Shares and Options			5,229.13		(5,878.64)
785 0017	Market Movement Realised - Trusts - Non-Public & Non-PST			1,514.37		-
785 0018	Market Movement Realised Unit Trusts			(1,242.59)		(9,651.40)

# Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>801</b>	<b>Fund Administration Expenses</b>					
801 0004	Administration Costs		1,979.34		1,850.31	
801 0011	Professional Fees		2,457.40		2,373.80	
801 0017	Bank Charges		76.00		18.11	
801 0019	Subscriptions and Registrations		259.00		259.00	
<b>802</b>	<b>Investment Expenses</b>					
802 0008	Investment Advisor Fee		8,499.53		10,994.86	
<b>860</b>	<b>Fund Tax Expenses</b>					
860 0004	Income Tax Expense		(1,361.71)		(173.00)	
860 0008	Tax Accrued During Period		-		(8,617.48)	
<b>906</b>	<b>Pension Member Payments</b>					
906 00004	Sherry, Brian John		-		490,686.91	
906 00005	Sherry, Dianne Frances		-		431,109.45	
906 00006	Sherry, Dianne Frances		405,294.67		(439,096.14)	
906 00007	Sherry, Brian John		497,688.45		(507,659.78)	
906 00008	Sherry, Brian John		23,571.41		-	
906 00009	Sherry, Dianne Frances		19,114.73		-	
906 00012	Sherry, Brian John		(504,283.40)		-	
906 00013	Sherry, Dianne Frances		(404,284.50)		-	
<b>925</b>	<b>Accumulation Member Payments</b>					
925 00001	Sherry, Brian John		1,022,566.34		557,659.78	
925 00002	Sherry, Dianne Frances		824,574.77		482,096.14	
			<b>2,801,522.83</b>	<b>2,801,522.83</b>	<b>1,959,801.09</b>	<b>1,959,801.09</b>



# Tax Reconciliation

For the year ended 30 June 2023

**INCOME**

<b>Gross Interest Income</b>		8,965.00	
<b>Gross Dividend Income</b>			
Imputation Credits	1,358.07		
Franked Amounts	2,788.45		
Unfranked Amounts	2,212.89	6,359.00	
<b>Gross Rental Income</b>		-	
<b>Gross Foreign Income</b>		7,487.00	
<b>Gross Trust Distributions</b>		12.00	
<b>Gross Assessable Contributions</b>			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	-	-	
<b>Gross Capital Gain</b>			
Net Capital Gain	-		
Pension Capital Gain Revenue	4,134.00	4,134.00	
<b>Non-arm's length income</b>		-	
<b>Net Other Income</b>		1,459.00	
<b>Gross Income</b>			<b>28,416.00</b>
Less Exempt Current Pension Income		28,416.00	
ECPI Calculation Method = Deemed Segregation			
<b>Total Income</b>			-
<b>LESS DEDUCTIONS</b>			
<b>Other Deduction</b>		2,893.00	
Add back net exempt pension income loss offset		2,893.00	
<b>Total Deductions</b>			-
<b>Current Year Loss</b>			-
<b>TAXABLE INCOME</b>			-
Gross Income Tax Expense (15% of Standard Component)		-	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset		-	
Less Other Tax Credit		-	

**Tax Assessed**

Less Imputed Tax Credit		1,361.71	
Less Amount Already paid (for the year)		-	1,361.71

**TAX DUE OR REFUNDABLE**

<b>Supervisory Levy</b>			<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>			<b>(1,102.71)</b>

*RBA*  
*Sep PAYG (558)*  
*Dec PAYG (558)*  
*Mar PAYG (558)*  
*2023 tax (1,361.71)*  
*(2,938.71)*

**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 \$ 1,361.71**

# Sherry Courier Services Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2023

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### Note 1: Summary of Significant Accounting Policies

The financial statements are 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

## Sherry Courier Services Superannuation Fund

### Notes to the Financial Statements

For the year ended 30 June 2023

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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.

## Sherry Courier Services Superannuation Fund

### 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.

#### j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

**Sherry Courier Services Superannuation Fund**  
**Notes to the Financial Statements**  
For the year ended 30 June 2023

	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
<b>Note 2: Australian Listed Shares</b>		
29M Metals Ltd	57	-
Asset Income for Woolworths Ordinary Shares	197	-
Bega Cheese Limited	-	194
CSL Limited - Dividends	132	117
Endeavour Group Limited	288	-
Johns Lyng Group Limited	-	62
Macquarie Group Ltd - Dividends	982	522
Qube Holdings Ltd	-	498
Ramsay Health Care - Dividends	118	-
ResMed Inc, USA	78	18
Wesfarmers PPS	252	496
Westpac Capital Notes	166	429
	<b>2,270</b>	<b>2,336</b>
<b>Note 3: Australian Listed Unit Trust</b>		
CBA Perls VII	339	581
Crown Subordinated Notes II	1,430	1,040
Transurban Group Stapled - Dividends	9	4
VNGD Us Total Market CDI 1:1 - Dividends	178	279
	<b>1,956</b>	<b>1,904</b>
<b>Note 4: Unit Trusts (Unlisted)</b>		
Managed Investments	24,844	25,016
	<b>24,844</b>	<b>25,016</b>
<b>Note 5: Interest from Debentures</b>		
ANZ Capital Notes	-	60
ANZ Capital Notes 6	131	143
ANZ Capital Notes 6	158	-
	<b>289</b>	<b>203</b>
<b>Note 6: Cash at Bank</b>		
Bank Interest - 5	1,147	3
Cash at Bank - Bank Interest	145	11
	<b>1,292</b>	<b>14</b>

**Sherry Courier Services Superannuation Fund**  
Notes to the Financial Statements  
For the year ended 30 June 2023

	2023 \$	2022 \$
<b>Note 7: Market Movement Non-Realised</b>		
Market Movement Non-Realised - Other Assets	1,805	(2,853)
Market Movement Non-Realised - Other Managed Investments	2,279	-
Market Movement Non-Realised - Overseas Assets	(5,052)	(10,589)
Market Movement Non-Realised - Shares - Unlisted	658	658
Market Movement Non-Realised Listed Shares and Options	11,746	(21,766)
Market Movement Non-Realised Non-Public and Non-PST UT	(2,119)	(14,771)
Market Movement Non-Realised Unit Trusts	4,931	(33,830)
	<b>14,248</b>	<b>(83,151)</b>
<b>Note 8: Market Movement Realised</b>		
Market Movement Realised - Other Assets	8	(893)
Market Movement Realised - Other Managed Investments	-	165
Market Movement Realised - Overseas Assets	4,029	-
Market Movement Realised - Trusts - Non-Public & Non-PST	1,514	-
Market Movement Realised Listed Shares and Options	5,229	(5,879)
Market Movement Realised Unit Trusts	(1,243)	(9,651)
	<b>9,537</b>	<b>(16,258)</b>
<b>Note 9: Fund Administration Expenses</b>		
Administration Costs	1,979	1,850
Bank Charges	76	18
Professional Fees	2,457	2,374
Subscriptions and Registrations	259	259
	<b>4,771</b>	<b>4,501</b>
<b>Note 10: Investment Expenses</b>		
Investment Advisor Fee	8,500	10,995
	<b>8,500</b>	<b>10,995</b>
<b>Note 11: Fund Tax Expenses</b>		
Income Tax Expense	(1,362)	(173)
Tax Accrued During Period	-	(8,617)
	<b>(1,362)</b>	<b>(8,790)</b>

**Sherry Courier Services Superannuation Fund**  
**Notes to the Financial Statements**  
For the year ended 30 June 2023

	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
<b>Note 12: Australian Listed Shares</b>		
29M Metals Ltd	2,391	4,910
Allkem Ltd	9,852	6,341
CSL Limited	10,818	10,493
Endeavour Group Limited	8,253	9,902
Global X Copper Miners ETF	9,621	-
JamesHardie Industries PLC	14,350	-
Macquarie Group Ltd	26,821	24,841
PolyNovo Ltd	4,151	3,641
Qualitas Real Estate Income Fund	42,903	39,725
Ramsay Health Care	13,284	-
Recce Pharmaceuticals LTD	4,921	-
ResMed Inc, USA	11,582	10,834
South32 Ordinary Fully Paid Deferred Settlement	9,148	-
Wesfarmers Limited	6,612	5,616
Westpac Capital Notes	-	19,543
Woolworths Ordinary Shares	17,004	-
Xero Limited	5,114	3,309
	<b>196,825</b>	<b>139,155</b>

<b>Note 13: Australian Listed Unit Trust</b>		
CBA Perls VII	-	19,192
Crown Subordinated Notes II	-	53,004
Dexus Industria Reit.	-	7,657
Stockland Stapled	-	16,046
Top Shelf International Holdings Ltd	-	10,440
Transurban Group Stapled	6,056	6,112
VNGD AUS Shares ETF Units	-	6,868
Vngd Intl Shares H	44,174	38,219
VNGD Us Total Market CDI 1:1	-	24,343
	<b>50,230</b>	<b>181,881</b>

**Sherry Courier Services Superannuation Fund**  
**Notes to the Financial Statements**  
For the year ended 30 June 2023

	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
<b>Note 14: Unit Trusts (Unlisted)</b>		
CC JCB Active Bond Fund	58,441	58,972
CC JCB Dynamic Alpha Fund	68,053	68,776
Eley Griffiths Group Emerging Companies Fund	17,492	11,738
Janus Henderson Diversified Credit Fund	39,303	-
MCTDF (Mutual Cash & Term Deposits Fund)	59,882	-
OPIS Capital Premium Equity	13,920	12,454
PIMCO Global Bond Fund - Whl Class	60,044	61,236
PIMCO Income Fund - Wholesale Class	-	23,491
RARE Series Value	29,898	32,621
Sage Capital Absolute Return Fund	26,316	25,658
Schroder Hybrid Securities	-	117,174
Solaris Australian Equity Long Short Fund	-	23,590
Talaria Global Equity Fund	-	60,514
Vanguard Australian Shares Index	-	20,325
Vanguard Int Property Securities Index	17,296	18,158
	<b>390,645</b>	<b>534,707</b>
<b>Note 15: Overseas Unit Trusts</b>		
Arrowstreet Global Equity	29,415	-
Bentham Global Income Fund	82,534	-
Fairlight Global Small & Mid Cap Unhedged	-	26,163
Fairlight Global Small and Mid Cap Fund - Hedged Class	31,896	-
Franklin Global Growth W	-	25,628
Talaria Global Equity Fund - Hedged	65,268	-
	<b>209,113</b>	<b>51,791</b>
<b>Note 16: Debentures</b>		
ANZ Capital Notes 6	-	6,913
ANZ Capital Notes 6	7,075	-
	<b>7,075</b>	<b>6,913</b>
<b>Note 17: Cash at Bank</b>		
Cash at Bank	9,471 <sup>2</sup>	8,326
Cash at Bank - 4	32,737 <sup>7</sup>	7,454
	<b>42,208</b>	<b>15,780</b>
<b>Note 18: Sundry Debtors - Fund Level</b>		
Sundry Debtors	9,274	8,072
	<b>9,274</b>	<b>8,072</b>



**Sherry Courier Services Superannuation Fund**  
Notes to the Financial Statements  
For the year ended 30 June 2023

	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
<b>Note 19: Provisions for Tax - Fund</b>		
Provision for Income Tax	(2,938)	(172)
	<b>(2,938)</b>	<b>(172)</b>
<b>Note 20A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	938,472	1,068,161
Add: Increase (Decrease) in Members' Benefits	56,337	(36,690)
Less: Benefit Paid	86,500	93,000
<b>Liability for Members' Benefits End</b>	<b>908,309</b>	<b>938,472</b>

**Note 20B: Members' Other Details**

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	908,309	938,472

# Net Capital Gain/Loss Summary

For the year ended 30 June 2023

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## CAPITAL GAINS SUMMARY

Assessable Current year CG revenue - discount method	-
Assessable Current year CG revenue - indexation method	-
Assessable Current year CG revenue - other method	-
PLUS indexed capital gain	-
PLUS discount capital gain	-
PLUS non-indexed/-discounted-gain	-
LESS capital loss from last year	-
LESS current year capital loss	-
LESS discounting where applicable	-
Net capital gain	-

## PENSION REVENUE SUMMARY

Current year CG revenue - discount method	2,449.31
Current year CG revenue - indexation method	-
Current year CG revenue - other method	1,685.27
Pension capital gain revenue	4,134.58

# 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
608 8298		30/06/2023	dist	-	100.00	-	Yes	-		-
801 0004		30/06/2023	admin fee	1,979.34	100.00	1,979.34	No	-		1,979.34
801 0011		30/06/2023	walkers	2,457.40	100.00	2,457.40	Yes	0.3271		803.81
801 0017		30/06/2023	expense recovery	76.00	100.00	76.00	Yes	0.3271		24.86
801 0019		30/06/2023	super levy	259.00	100.00	259.00	Yes	0.3271		84.72
802 0008		30/06/2023	ongoing advice fee	8,499.53	100.00	8,499.53	Yes	-		-
		30/06/2023	Net Exempt Pension Income Loss Offset	(2,893.00)	100.00	(2,893.00)				(2,893.00)
<b>TOTALS</b>				<b>10,378.27</b>		<b>10,378.27</b>				<b>(0.27)</b>

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
<b>Assessable Revenue Accounts</b>								
S 605 0739	CSL Limited - Dividends	30/06/2023	131.81	-	-	-	-	
S 605 1480	Macquarie Group Ltd - Dividends	30/06/2023	981.50	-	-	-	-	
S 605 1974	Ramsay Health Care - Dividends	30/06/2023	118.00	-	-	-	-	
S 605 2584	Asset Income for Woolworths Ordinary Shares	30/06/2023	196.88	-	-	-	-	
S 605 2739	Wesfarmers PPS	30/06/2023	251.92	-	-	-	-	
S 605 2751	Westpac Capital Notes	30/06/2023	165.68	-	-	-	-	
S 605 2864	ResMed Inc, USA	30/06/2023	77.77	-	-	-	-	
S 605 2899	Endeavour Group Limited	30/06/2023	287.76	-	-	-	-	
S 605 2916	29M Metals Ltd	30/06/2023	56.60	-	-	-	-	
S 607 0091	Transurban Group Stapled - Dividends	30/06/2023	8.50	-	-	-	-	
S 607 0098	VNGD Us Total Market CDI 1:1 - Dividends	30/06/2023	178.24	-	-	-	-	
S 607 0133	CBA Perils VII	30/06/2023	338.70	-	-	-	-	
S 607 8385	Crown Subordinated Notes II	30/06/2023	1,430.00	-	-	-	-	
S 608 8298	Managed Investments	30/06/2023	24,843.95	-	-	-	-	
S 638 0030	ANZ Capital Notes 6	30/06/2023	131.48	-	-	-	-	
S 638 0031	ANZ Capital Notes 6	30/06/2023	157.61	-	-	-	-	
S 690 0001	Cash at Bank - Bank Interest	30/06/2023	144.57	-	-	-	-	
S 690 0005	Bank Interest - 5	30/06/2023	1,146.80	-	-	-	-	
	<b>Total Assessable Revenue</b>		<b>30,647.77</b>	-	-	-	-	
<b>Non-assessable Revenue Accounts</b>								
	<b>Total Non-assessable Revenue</b>		-	-	-	-	-	
	<b>Total Revenue</b>		<b>30,647.77</b>	-	-	-	-	
								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
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**Notes:**

FMS - Forestry Managed Investment Scheme (FMS) 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

## 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 0091	Transurban Group Stapled - Dividends	30/06/2023	-	-	-	8.50	3.64	-	-	-	12.14
<b>TOTALS</b>			-	-	-	<b>8.50</b>	<b>3.64</b>	-	-	-	<b>12.14</b>

# 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	NAI	Interest	Other Taxable	Total
S 605 0739	CSL Limited - Dividends	30/06/2023	-	124.95	-	6.86	2.94	-	-	-	134.75
S 605 1480	Macquarie Group Ltd - Dividends	30/06/2023	-	588.90	-	392.60	168.26	-	-	-	1,149.76
S 605 1974	Ramsay Health Care - Dividends	30/06/2023	-	-	-	118.00	50.57	-	-	-	168.57
S 605 2584	Asset Income for Woolworths Ordinary Shares	30/06/2023	-	-	-	196.88	84.38	-	-	-	281.26
S 605 2739	Wesfarmers PPS	30/06/2023	-	-	-	251.92	107.97	-	-	-	359.89
S 605 2751	Westpac Capital Notes	30/06/2023	-	-	-	165.68	71.00	-	-	-	236.68
S 605 2899	Endeavour Group Limited	30/06/2023	-	-	-	287.76	123.33	-	-	-	411.09
S 605 2916	29M Metals Ltd	30/06/2023	-	-	-	56.60	24.26	-	-	-	80.86
S 607 0133	CBA Perfs VII	30/06/2023	-	1,430.00	-	338.70	145.16	-	-	-	483.86
S 607 8385	Crown Subordinated Notes II	30/06/2023	-	27.35	41.69	684.36	456.30	-	7,673.82	1,459.73	1,430.00
S 608 8298	Managed Investments	30/06/2023	-	-	-	131.48	56.35	-	-	-	10,343.25
S 638 0030	ANZ Capital Notes 6	30/06/2023	-	-	-	157.61	67.55	-	-	-	187.83
S 638 0031	ANZ Capital Notes 6	30/06/2023	-	-	-	-	-	-	-	-	225.16
S 690 0001	Cash at Bank - Bank Interest	30/06/2023	-	-	-	-	-	-	144.57	-	144.57
S 690 0005	Bank Interest - 5	30/06/2023	-	-	-	-	-	-	1,146.80	-	1,146.80
<b>TOTALS</b>			<b>-</b>	<b>2,171.20</b>	<b>41.69</b>	<b>2,788.45</b>	<b>1,358.07</b>	<b>-</b>	<b>8,965.19</b>	<b>1,459.73</b>	<b>16,784.33</b>

S - Segregated pension revenue

# Notes to the Tax Reconciliation

## Non-Trust Income - 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 608 8298	Managed Investments	30/06/2023	4,200.96	-	-	4,200.96
<b>TOTALS</b>			<b>4,200.96</b>	<b>-</b>	<b>-</b>	<b>4,200.96</b>



# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

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### EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 1.000000000.

Gross Income which may be exempted:

Gross Income	28,416.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	-
	<hr/>
	28,416.00

### Exempt Current Pension Income

Gross Income which may be exempted	28,416.00
x Pension Exempt Factor	<hr/>
	1.0000000000
	<hr/>
	28,416.00

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# 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	28,416.00
PLUS Non-assessable Contributions	13,813.00
PLUS Rollins	-
	42,229.00

**Reduced Fund Income:**

Fund Income	42,229.00
LESS Exempt Current Pension Income	28,416.00
	13,813.00

**Apportionment Factor:**

Reduced Fund Income	13,813.00
Fund Income	42,229.00
	0.3270974922

### APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

**Assessable Investment Income:**

Gross Income	28,416.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	28,416.00
	-

**Total Investment Income:**

Gross Income	28,416.00
LESS Gross Taxable Contributions	-
	28,416.00

**Apportionment Factor:**

Assessable Investment Income	0.00
Total Investment Income	28,416.00
	0.0000000000

Sherry Courier Services Superannuation Fund

# 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 2864	ResMed Inc, USA	30/06/2023	-	-	-	-	77.77	13.73	77.77	13.73	91.50
S 607 0098	VNGD Us Total Market CDI 1:1 - Divide	30/06/2023	-	-	-	-	178.24	31.45	178.24	31.45	209.69
S 608 8298	Managed Investments	30/06/2023	-	-	-	-	6,687.17	499.44	6,687.17	499.44	7,186.61
<b>TOTALS</b>			-	-	-	-	<b>6,943.18</b>	<b>544.62</b>	<b>6,943.18</b>	<b>544.62</b>	<b>7,487.80</b>

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 608 8298	Managed Investments	30/06/2023	2,449.31	-	1,685.27
<b>TOTALS</b>			<b>2,449.31</b>	<b>-</b>	<b>1,685.27</b>

S - Segregated pension revenue

Sherry Courier Services Superannuation Fund

# 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
<b>Capital Gains Tax Assets</b>								
205 0015 South32 Ordinary Fully Paid Deferred Settlement (S32)	4/05/2023	2,433.0000	9,148.08	10,024.30	-	N/A	10,024.30	- \$
		<b>2,433.0000</b>	<b>9,148.08</b>	<b>10,024.30</b>	-		<b>10,024.30</b>	-
205 0739 CSL Limited (CSL)	13/10/2020	16.0000	4,438.08	4,745.94	-	N/A	4,745.94	- \$
	27/11/2020	23.0000	6,379.74	7,346.74	-	N/A	7,346.74	- \$
		<b>39.0000</b>	<b>10,817.82</b>	<b>12,092.68</b>	-		<b>12,092.68</b>	-
205 1480 Macquarie Group Ltd (MQG)	9/04/2020	51.0000	9,058.62	4,912.58	-	N/A	4,912.58	- \$
	27/11/2020	35.0000	6,216.70	4,930.00	-	N/A	4,930.00	- \$
	3/12/2021	65.0000	11,545.30	12,433.20	-	N/A	12,433.20	- \$
		<b>151.0000</b>	<b>26,820.62</b>	<b>22,275.78</b>	-		<b>22,275.78</b>	-
205 1557 PolyNovo Ltd (PNV)	13/10/2020	2,131.0000	3,292.40	4,999.04	-	N/A	4,999.04	- \$
	4/05/2021	556.0000	859.02	1,702.74	-	N/A	1,702.74	- \$
		<b>2,687.0000</b>	<b>4,151.42</b>	<b>6,701.78</b>	-		<b>6,701.78</b>	-
205 1974 Ramsay Health Care (RHC)	23/11/2022	236.0000	13,284.44	15,009.35	-	N/A	15,009.35	- \$
		<b>236.0000</b>	<b>13,284.44</b>	<b>15,009.35</b>	-		<b>15,009.35</b>	-
205 2533 Wesfarmers Limited (WES)	9/04/2020	134.0000	6,611.56	4,953.08	268.00	N/A	4,685.08	- \$
		<b>134.0000</b>	<b>6,611.56</b>	<b>4,953.08</b>	<b>268.00</b>		<b>4,685.08</b>	-
205 2584 Woolworths Ordinary Shares (WOW)	23/11/2022	428.0000	17,004.44	14,992.19	-	N/A	14,992.19	- \$
		<b>428.0000</b>	<b>17,004.44</b>	<b>14,992.19</b>	-		<b>14,992.19</b>	-
205 2839 Qualitas Real Estate Income Fund (QRI)	29/11/2018	6,250.0000	9,281.25	10,000.00	-	N/A	10,000.00	- \$
	18/10/2019	6,250.0000	9,281.25	10,000.00	-	N/A	10,000.00	- \$
	13/10/2020	9,989.0000	14,833.67	14,999.98	-	N/A	14,999.98	- \$
	27/11/2020	6,402.0000	9,506.97	10,086.08	-	N/A	10,086.08	- \$
		<b>28,891.0000</b>	<b>42,903.14</b>	<b>45,086.06</b>	-		<b>45,086.06</b>	-
205 2845 Xero Limited (XRO)	13/10/2020	43.0000	5,113.99	4,925.66	-	N/A	4,925.66	- \$

S = segregated pension asset

Sherry Courier Services Superannuation Fund

# 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 2864 ResMed Inc, USA (RMD)	3/05/2022	43,0000	5,113.99	4,925.66	-		4,925.66	-
		353,0000	11,581.93	9,991.81	-	N/A	9,991.81	- \$
		<b>353,0000</b>	<b>11,581.93</b>	<b>9,991.81</b>	-		<b>9,991.81</b>	-
205 2891 JamesHardie Industries PLC (HX)	3/08/2022	361,0000	14,349.75	12,974.33	-	N/A	12,974.33	- \$
		<b>361,0000</b>	<b>14,349.75</b>	<b>12,974.33</b>	-		<b>12,974.33</b>	-
205 2899 Endeavour Group Limited (EDV)	3/05/2022	1,308,0000	8,253.48	9,992.54	-	N/A	9,992.54	- \$
		<b>1,308,0000</b>	<b>8,253.48</b>	<b>9,992.54</b>	-		<b>9,992.54</b>	-
205 2916 29M Metals Ltd (29M)	3/05/2022	2,830,0000	2,391.35	7,540.30	-	N/A	7,540.30	- \$
		<b>2,830,0000</b>	<b>2,391.35</b>	<b>7,540.30</b>	-		<b>7,540.30</b>	-
205 2917 Allkem Ltd (AKE)	3/05/2022	615,0000	9,852.30	7,497.05	-	N/A	7,497.05	- \$
		<b>615,0000</b>	<b>9,852.30</b>	<b>7,497.05</b>	-		<b>7,497.05</b>	-
205 2930 Global X Copper Miners ETF (WIRE)	4/05/2023	841,0000	9,621.04	10,020.40	-	N/A	10,020.40	- \$
		<b>841,0000</b>	<b>9,621.04</b>	<b>10,020.40</b>	-		<b>10,020.40</b>	-
205 2931 Recce Pharmaceuticals LTD (RCE)	4/05/2023	7,874,0000	4,921.25	4,996.00	-	N/A	4,996.00	- \$
		<b>7,874,0000</b>	<b>4,921.25</b>	<b>4,996.00</b>	-		<b>4,996.00</b>	-
207 0091 Transurban Group Stapled (TCL)	9/04/2020	425,0000	6,056.25	4,993.50	-	N/A	4,993.50	- \$
		<b>425,0000</b>	<b>6,056.25</b>	<b>4,993.50</b>	-		<b>4,993.50</b>	-
207 0139 Vngd Intl Shares H (VGAD)	3/05/2022	513,0000	44,174.43	42,024.67	-	N/A	42,024.67	- \$
		<b>513,0000</b>	<b>44,174.43</b>	<b>42,024.67</b>	-		<b>42,024.67</b>	-
208 6515 OPIS Capital Premium Equity (OPS0002AU)	21/12/2017	4,134,1520	13,919.76	13,649.32	-	N/A	13,649.32	- \$
		<b>4,134,1520</b>	<b>13,919.76</b>	<b>13,649.32</b>	-		<b>13,649.32</b>	-
208 7236 RARE Series Value (TGP0016AU)	19/09/2019	13,846,0753	18,990.53	20,092.04	-	N/A	20,092.04	- \$
	21/10/2021	7,952,8133	10,907.65	12,000.00	-	N/A	12,000.00	- \$

S = segregated pension asset

Sherry Courier Services Superannuation Fund

# 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
208 7849	Vanguard Int Property Securities Index (VAN0018AU)	4/01/2018	18,231.1100	19,500.00	-	N/A	19,500.00	- \$
		<b>18,231.1100</b>	<b>17,296.07</b>	<b>19,500.00</b>	-		<b>19,500.00</b>	-
208 8361	CC JCB Active Bond Fund (CHN0005AU)	21/12/2017	30,891.4729	30,276.73	-	N/A	30,276.73	- \$
		21/06/2018	20,281.9187	20,000.00	-	N/A	20,000.00	- \$
		3/05/2021	14,946.1937	15,000.00	-	N/A	15,000.00	- \$
		<b>66,119.5853</b>	<b>58,440.85</b>	<b>65,276.73</b>	-		<b>65,276.73</b>	-
208 8363	PIMCO Global Bond Fund - Wtl Class (ETL0018AU)	21/12/2017	38,894.9835	39,000.00	-	N/A	39,000.00	- \$
		21/06/2018	20,014.0098	20,000.00	-	N/A	20,000.00	- \$
		19/09/2019	9,940.3579	10,000.00	-	N/A	10,000.00	- \$
		<b>68,849.3512</b>	<b>60,044.15</b>	<b>69,000.00</b>	-		<b>69,000.00</b>	-
208 8366	Eley Griffiths Group Emerging Companies Fund (PIM5346AU)	1/04/2019	6,975.4381	10,000.00	-	N/A	10,000.00	- \$
		24/11/2022	2,704.0208	5,000.00	-	N/A	5,000.00	- \$
		<b>9,679.4589</b>	<b>17,491.90</b>	<b>15,000.00</b>	-		<b>15,000.00</b>	-
208 8387	CC JCB Dynamic Alpha Fund (CHN8607AU)	3/05/2021	19,807.8638	20,000.00	-	N/A	20,000.00	- \$
		26/10/2021	49,627.7917	50,000.00	-	N/A	50,000.00	- \$
		<b>69,435.6555</b>	<b>68,052.57</b>	<b>70,000.00</b>	-		<b>70,000.00</b>	-
208 8392	Sage Capital Absolute Return Fund (CHN5843AU)	6/05/2022	18,225.5595	25,000.00	-	N/A	25,000.00	- \$
		<b>18,225.5595</b>	<b>26,315.89</b>	<b>25,000.00</b>	-		<b>25,000.00</b>	-
208 8394	Janus Henderson Diversified Credit Fund (IOF0127AU)	4/08/2022	38,671.2941	39,000.00	-	N/A	39,000.00	- \$
		<b>38,671.2941</b>	<b>39,302.56</b>	<b>39,000.00</b>	-		<b>39,000.00</b>	-
208 8395	MCTDF (Mutual Cash & Term Deposits Fund) (PRM0010AU)	9/05/2023	57,505.3602	60,000.00	-	N/A	60,000.00	- \$
		<b>57,505.3602</b>	<b>59,881.94</b>	<b>60,000.00</b>	-		<b>60,000.00</b>	-
229 0279	Arrowstreet Global Equity (MAQ0464AU)	5/05/2023	24,538.8392	29,000.00	-	N/A	29,000.00	- \$
		<b>24,538.8392</b>	<b>29,414.63</b>	<b>29,000.00</b>	-		<b>29,000.00</b>	-

S = segregated pension asset

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Sherry Courier Services Superannuation Fund

# 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
229 0688	Bentham Global Income Fund (CSA0038AU)	28/11/2022	86,029,9150	82,533.83	88,000.00	-	88,000.00	- \$
			<b>86,029,9150</b>	<b>82,533.83</b>	<b>88,000.00</b>	-	<b>88,000.00</b>	-
229 1818	Fairlight Global Small and Mid Cap Fund - Hedged Class (PIM0941AU)	7/10/2022	18,627,1771	23,717.98	20,000.00	-	20,000.00	- \$
		13/10/2022	6,422,4503	8,177.71	6,820.00	-	6,820.00	- \$
			<b>25,049,6274</b>	<b>31,895.69</b>	<b>26,820.00</b>	-	<b>26,820.00</b>	-
229 1821	Talaria Global Equity Fund - Hedged (WFS0547AU)	28/11/2022	11,559,2090	65,268.17	63,000.00	-	63,000.00	- \$
			<b>11,559,2090</b>	<b>65,268.17</b>	<b>63,000.00</b>	-	<b>63,000.00</b>	-
238 0031	ANZ Capital Notes 6 (AN3PI)	21/12/2022	70,0000	7,074.90	7,248.50	-	7,248.50	- \$
			<b>70,0000</b>	<b>7,074.90</b>	<b>7,248.50</b>	-	<b>7,248.50</b>	-
<b>TOTALS</b>			<b>853,888.38</b>	<b>868,678.07</b>	<b>868,678.07</b>	<b>268.00</b>	<b>868,410.07</b>	<b>0.00</b>
<b>GRAND TOTAL</b>								<b>-</b>

Provision for Deferred Income Tax = 0.00 x 0.15 = 0.00

S = segregated pension asset

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# 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
<b>Domestic Shares</b>									
2050015	South32 Ordinary Fully Paid Deferred	S32	-	10,024.30	-	-	9,148.08	-	(876.22)
2050739	CSL Limited	CSL	10,493.34	-	-	-	10,817.82	-	324.48
2051480	Macquarie Group Ltd	MQG	24,841.01	-	-	-	26,820.62	-	1,979.61
2051557	PolyNovo Ltd	PNV	3,640.88	-	-	-	4,151.42	-	510.54
2051974	Ramsay Health Care	RHC	-	15,009.35	-	-	13,284.44	-	(1,724.91)
2052533	Wesfarmers Limited	WES	5,615.94	-	-	-	6,611.56	-	995.62
2052584	Woolworths Ordinary Shares	WOW	-	14,992.19	-	-	17,004.44	-	2,012.25
2052751	Westpac Capital Notes	WBCPE	19,543.16	-	19,600.00	-	-	56.84	-
2052839	Qualitas Real Estate Income Fund	QRI	39,725.12	-	-	-	42,903.14	-	3,178.02
2052864	ResMed Inc, USA	RMD	10,833.57	-	-	-	11,581.93	-	748.36
2052891	JamesHardie Industries PLC	JHX	-	12,974.33	-	-	14,349.75	-	1,375.42
2052899	Endeavour Group Limited	EDV	9,901.56	-	-	-	8,253.48	-	(1,648.08)
2052916	29M Metals Ltd	29M	4,910.05	-	-	-	2,391.35	-	(2,518.70)
2052917	Allkem Ltd	AKE	6,340.65	-	-	-	9,852.30	-	3,511.65
2052930	Global X Copper Miners ETF	WIRE	-	10,020.40	-	-	9,621.04	-	(399.36)
2052931	Reccle Pharmaceuticals LTD	RCE	-	4,996.00	-	-	4,921.25	-	(74.75)
2078385	Crown Subordinated Notes II	CWNHB	53,003.60	-	52,000.00	-	-	(1,003.60)	-
2088377	Solaris Australian Equity Long Short Fund	WHT3859AU	23,589.87	-	27,240.54	-	-	3,650.67	-
2088378	Talaria Global Equity Fund	AUS0035AU	60,513.73	-	62,801.57	-	-	2,287.85	(0.01)
2088382	PIMCO Income Fund - Whisale Class	ETL0458	23,491.19	-	23,393.26	-	-	(97.93)	-
2088387	CC, JCB Dynamic Alpha Fund	CHN8607AU	68,776.02	-	-	-	68,052.57	-	(723.45)
2291818	Fairlight Global Small and Mid Cap Fund -	PIM0941AU	-	26,820.00	-	-	31,895.69	-	5,075.69
2380030	ANZ Capital Notes 6	ANZPI	6,913.20	-	7,248.50	-	-	335.30	-
			<b>372,132.89</b>	<b>94,836.57</b>	<b>192,283.87</b>	<b>-</b>	<b>291,560.87</b>	<b>5,229.13</b>	<b>11,746.15</b>
<b>Foreign Assets</b>									
2290279	Arrowstreet Global Equity	MAQ0464AU	-	29,000.00	-	-	29,414.63	-	414.63
2290688	Bentham Global Income Fund	CSA0038AU	-	88,000.00	-	-	82,533.83	-	(5,466.17)
2290730	Franklin Global Growth W	FRT0009AU	25,627.50	-	28,879.04	-	-	3,251.54	-
2291811	Fairlight Global Small & Mid Cap Unhedged	PIM7802AU	26,162.93	-	26,940.71	-	-	777.77	0.01
			<b>51,790.43</b>	<b>117,000.00</b>	<b>55,819.75</b>	<b>-</b>	<b>111,948.46</b>	<b>4,029.31</b>	<b>(5,051.53)</b>
<b>Other Assets</b>									
2052845	Xero Limited	XRO	3,309.28	-	-	-	5,113.99	-	1,804.71
2070133	CBA Peris VII	CBAPD	19,192.32	-	19,200.00	-	-	7.68	-
			<b>22,501.60</b>	<b>-</b>	<b>19,200.00</b>	<b>-</b>	<b>5,113.99</b>	<b>7.68</b>	<b>1,804.71</b>
<b>Other Investments</b>									
2088394	Janus Henderson Diversified Credit Fund	IOF0127AU	-	39,000.00	-	-	39,302.56	-	302.56
2088395	MCTDF (Mutual Cash & Term Deposits Fund)	PRM0010AU	-	60,000.00	-	-	59,881.94	-	(118.06)
2291821	Talaria Global Equity Fund - Hedged	WFS0547AU	-	63,000.00	-	-	65,268.17	-	2,268.17

# 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
2380031	ANZ Capital Notes 6	AN3PI	-	7,248.50	-	-	7,074.90	-	(173.60)
			-	<b>169,248.50</b>	-	-	<b>171,527.57</b>	-	<b>2,279.07</b>
<b>Non-public &amp; Non-pst Trusts</b>									
2086515	OPIS Capital Premium Equity	OPS0002AU	12,454.23	-	-	-	13,919.76	-	1,465.53
2087236	RARE Series Value	TGP0016AU	32,620.60	-	-	-	29,898.18	-	(2,722.42)
2087325	Schroder Hybrid Securities	SCH0103AU	117,173.83	-	116,510.61	-	-	(663.22)	-
2087833	Vanguard Australian Shares Index	VAN0002AU	20,325.44	-	22,503.03	-	-	2,177.59	-
2087849	Vanguard Int Property Securities Index	VAN0018AU	18,158.24	-	-	-	17,296.07	-	(862.17)
			<b>200,732.34</b>	-	<b>139,013.64</b>	-	<b>61,114.01</b>	<b>1,514.37</b>	<b>(2,119.06)</b>
<b>Unit Trusts</b>									
2070086	Stockland Stapled	SGP	16,046.45	-	17,738.25	-	-	1,691.80	-
2070090	Top Shelf International Holdings Ltd	TSI	10,440.36	-	3,652.85	-	-	(6,787.51)	-
2070091	Transurban Group Stapled	TCL	6,111.50	-	-	-	6,056.25	-	(55.25)
2070097	VNGD AUS Shares ETF Units	VAS	6,867.50	-	7,364.22	-	-	496.72	-
2070098	VNGD US Total Market CDI 1:1	VTS	24,343.28	-	26,759.53	-	-	2,416.25	-
2070139	Vngd Intl Shares H	VGAD	38,218.50	-	-	-	44,174.43	-	5,955.93
2070143	Dexus Industria Reit.	DXI	7,657.20	-	8,597.35	-	-	940.15	-
2088361	CC JCB Active Bond Fund	CHN0005AU	58,972.06	-	-	-	58,440.85	-	(531.21)
2088363	PIMCO Global Bond Fund - Whl Class	ETL0018AU	61,236.27	-	-	-	60,044.14	-	(1,192.13)
2088366	Eley Griffiths Group Emerging Companies	PIM5346AU	11,738.27	5,000.00	-	-	17,491.90	-	753.63
			<b>241,631.39</b>	<b>5,000.00</b>	<b>64,112.20</b>	-	<b>186,207.57</b>	<b>(1,242.59)</b>	<b>4,930.97</b>
<b>Unlisted Shares &amp; Equities</b>									
2088392	Sage Capital Absolute Return Fund	CHN5843AU	25,657.94	-	-	-	26,315.89	-	657.95
			<b>25,657.94</b>	-	-	-	<b>26,315.89</b>	-	<b>657.95</b>
	<b>TOTALS</b>		<b>914,446.59</b>	<b>386,085.07</b>	<b>470,429.46</b>	-	<b>853,888.36</b>	<b>9,537.90</b>	<b>14,248.26</b>

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Sherry Courier Services Superannuation Fund

# 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 %
<b>Cash</b>									
Cash at Bank	-	-	-	-	9,470.73	9,470.73	-	-	1.06
Cash at Bank - 4	-	-	-	-	32,737.32	32,737.32	-	-	3.65
					<b>42,208.05</b>	<b>42,208.05</b>			<b>4.71</b>
<b>Domestic Shares</b>									
29M Metals Ltd	29M	2,830,000	2,6644	0.8450	7,540.30	2,391.35	(5,148.95)	(68.29)	0.27
Allkem Ltd	AKE	615,000	12,1903	16.0200	7,497.05	9,852.30	2,355.25	31.42	1.10
CC JCB Dynamic Alpha Fund	CHN8607AU	69,435,6555	1,0081	0.9801	70,000.00	68,052.57	(1,947.43)	(2.78)	7.59
CSL Limited	CSL	39,0000	310,0687	277,3800	12,092.68	10,817.82	(1,274.86)	(10.54)	1.21
Endeavour Group Limited	EDV	1,308,0000	7,6396	6.3100	9,992.54	8,253.48	(1,739.06)	(17.40)	0.92
Fairflight Global Small and Mid Cap Fund - Hedged Class	PIM0941AU	25,049,6274	1,0707	1.2733	26,820.00	31,895.69	5,075.69	18.93	3.56
Global X Copper Miners ETF	WIRE	841,0000	11,9149	11.4400	10,020.40	9,621.04	(399.36)	(3.99)	1.07
JamesHardie Industries PLC	JHX	361,0000	35,9400	39,7500	12,974.33	14,349.75	1,375.42	10.60	1.60
Macquarie Group Ltd	MQG	151,0000	147,5217	177,6200	22,275.78	26,820.62	4,544.84	20.40	2.99
PolyNovo Ltd	PNV	2,687,0000	2,4941	1.5450	6,701.78	4,151.42	(2,550.37)	(38.06)	0.46
Qualitas Real Estate Income Fund	QRI	28,891,0000	1,5606	1.4850	45,086.06	42,903.14	(2,182.93)	(4.84)	4.79
Ramsay Health Care	RHC	236,0000	63,5989	56.2900	15,009.35	13,284.44	(1,724.91)	(11.49)	1.48
Recce Pharmaceuticals LTD	RCE	7,874,0000	0,6345	0.6250	4,996.00	4,921.25	(74.75)	(1.50)	0.55
ResMed Inc, USA	RMD	353,0000	28,3054	32.8100	9,991.81	11,581.93	1,590.12	15.91	1.29
South32 Ordinary Fully Paid Deferred Settlement	S32	2,433,0000	4,1201	3.7600	10,024.30	9,148.08	(876.22)	(8.74)	1.02
Westfarmers Limited	WES	134,0000	34,9633	49.3400	4,685.08	6,611.56	1,926.48	41.12	0.74
Woolworths Ordinary Shares	WOW	428,0000	35,0285	39.7300	14,992.19	17,004.44	2,012.25	13.42	1.90
					<b>290,699.65</b>	<b>291,660.87</b>	<b>961.22</b>	<b>0.33</b>	<b>32.55</b>
<b>Foreign Assets</b>									
Arrowstreet Global Equity	MAQ0464AU	24,538,8392	1,1818	1.1987	29,000.00	29,414.63	414.63	1.43	3.28
Bentham Global Income Fund	CSA0038AU	86,029,9150	1,0229	0.9594	88,000.00	82,533.83	(5,466.17)	(6.21)	9.21
					<b>117,000.00</b>	<b>111,948.46</b>	<b>(5,051.54)</b>	<b>(4.32)</b>	<b>12.49</b>
<b>Non-Public &amp; Non-PST Trusts</b>									
OPIS Capital Premium Equity	OP50002AU	4,134,1520	3,3016	3.3670	13,649.32	13,919.76	270.44	1.98	1.55
RARE Series Value	TGR0016AU	21,798,8886	1,4722	1.3715	32,092.04	29,898.18	(2,193.86)	(6.84)	3.34
Vanguard Int Property Securities Index	VAN0018AU	18,231,1100	1,0696	0.9487	19,500.00	17,296.07	(2,203.93)	(11.30)	1.93
					<b>65,241.36</b>	<b>61,114.01</b>	<b>(4,127.35)</b>	<b>(6.33)</b>	<b>6.82</b>
<b>Other Assets</b>									
Xero Limited	XRO	43,0000	114,5502	118.9300	4,925.66	5,113.99	188.33	3.82	0.57

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Sherry Courier Services Superannuation Fund

# 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 %
<b>Other Investments</b>									
ANZ Capital Notes 6	AN3PI	70.0000	103.5500	101.0700	7,248.50	7,074.90	(173.60)	(2.39)	0.79
Janus Henderson Diversified Credit Fund	IOF0127AU	38,671.2941	1.0085	1.0163	39,000.00	39,302.56	302.56	0.78	4.39
MCTDF (Mutual Cash & Term Deposits Fund)	PRM0010AU	57,505.3602	1.0434	1.0413	60,000.00	59,881.94	(118.06)	(0.20)	6.68
Talaria Global Equity Fund - Hedged	WF50547AU	11,559.2090	5.4502	5.6464	63,000.00	65,268.17	2,268.17	3.60	7.28
			<b>169,248.50</b>		<b>171,527.57</b>	<b>2,279.07</b>		<b>1.35</b>	<b>19.14</b>
<b>Unit Trusts</b>									
CC JCB Active Bond Fund	CHN0005AU	66,119.5853	0.9873	0.8839	65,276.73	58,440.85	(6,835.88)	(10.47)	6.52
Eley Griffiths Group Emerging Companies Fund	PIM5346AU	9,679.4589	1.5497	1.8071	15,000.00	17,491.90	2,491.90	16.61	1.95
PIMCO Global Bond Fund - Whl Class	ETL0018AU	68,849.3512	1.0022	0.8721	69,000.00	60,044.14	(8,955.86)	(12.98)	6.70
Transurban Group Stapled	TCL	425.0000	11.7494	14.2500	4,993.50	6,056.25	1,062.75	21.28	0.68
Vngd Intl Shares H	VGAD	513.0000	81.9194	86.1100	42,024.67	44,174.43	2,149.76	5.12	4.93
			<b>196,294.90</b>		<b>186,207.57</b>	<b>(10,087.33)</b>		<b>(5.14)</b>	<b>20.78</b>
<b>Unlisted Shares &amp; Equities</b>									
Sage Capital Absolute Return Fund	CHN5843AU	18,225.5595	1.3717	1.4439	25,000.00	26,315.89	1,315.89	5.26	2.94
			<b>25,000.00</b>		<b>26,315.89</b>	<b>1,315.89</b>		<b>5.26</b>	<b>2.94</b>
<b>Total Investments</b>			<b>910,618.12</b>		<b>896,096.41</b>	<b>(14,521.71)</b>		<b>(1.59)</b>	<b>100.00</b>

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.

OK



**Australian Government**  
**Australian Taxation Office**

**Agent** WALKER PARTNERS (AUST) PTY LTD  
**Client** THE TRUSTEE FOR SHERRY COURIER SERVICES SUPERANNUATION FUND  
**ABN** 78 608 285 648  
**TFN** 95 465 946

## Income tax 551

<b>Date generated</b>	14 December 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

2 results found - from 01 July 2022 to 30 June 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
3 May 2023	3 May 2023	Credit transferred to Integrated Client Account	\$461.00		\$0.00
3 May 2023	3 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$461.00	\$461.00 CR



Australian Government  
Australian Taxation Office

**Agent** WALKER PARTNERS (AUST) PTY LTD  
**Client** THE TRUSTEE FOR SHERRY COURIER SERVICES SUPERANNUATION FUND  
**ABN** 78 608 285 648  
**TFN** 95 465 946

## Activity statement 001

<b>Date generated</b>	14 December 2023
<b>Overdue</b>	\$97.00 DR
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$97.00 DR

## Transactions

14 results found - from 01 July 2022 to 30 June 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jun 2023	1 Jun 2023	General interest charge			\$97.00 DR
3 May 2023	3 May 2023	Credit transfer received from Income Tax Account		\$461.00	\$97.00 DR
1 May 2023	1 May 2023	General interest charge			\$558.00 DR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$558.00		\$558.00 DR
6 Apr 2023	6 Apr 2023	General interest charge			\$0.00
6 Apr 2023	5 Apr 2023	Payment received		\$558.00	\$0.00
3 Apr 2023	3 Apr 2023	General interest charge			\$558.00 DR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$558.00		\$558.00 DR
1 Nov 2022	1 Nov 2022	General interest charge			\$0.00
1 Nov 2022	28 Oct 2022	Payment received		\$558.00	\$0.00
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$558.00		\$558.00 DR
27 Sep 2022	27 Sep 2022	General interest charge			\$0.00
27 Sep 2022	26 Sep 2022	Payment received		\$547.00	\$0.00

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Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Sep 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$547.00		\$547.00 DR

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SHERRY COURIER SERVICES  
SUPERANNUATION FUND  
6 MARKET ST  
WEST FOOTSCRAY VIC 3012

Our reference: 7139407680551  
Phone: 13 10 20  
ABN: 78 608 285 648

8 June 2023

### **Superannuation remittance advice**

To whom it may concern

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

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

Yours faithfully

Grant Brodie  
Deputy Commissioner of Taxation

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### Reading your remittance advice

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

### Payment for and account details

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

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

### Remittance reference number

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

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

### Payment

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

### Tax file numbers

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

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

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **14 July 2023**.

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

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

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

## HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556  
Ref:

### Telephone & Internet Banking – BPAY®

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

### CREDIT OR DEBIT CARD

Pay online with your credit or debit card at  
[www.governmenteasypay.gov.au/PayATO](http://www.governmenteasypay.gov.au/PayATO)

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

A card payment fee applies.

### OTHER PAYMENT OPTIONS

For other payment options, visit [www.ato.gov.au/paymentoptions](http://www.ato.gov.au/paymentoptions)

## Superannuation remittance advice

Provider: THE TRUSTEE FOR SHERRY COURIER SERVICES SUPERANNUATION FUND  
Tax file number: 95 465 946  
Remittance type: Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Dianne Sherry	SMSF11617779786 0	317 920 881	15/2/1956	7029315252832	2022	\$500.00

Payment details	Description	Processed date	Credit
	Super co-contribution remittance	07 June 2023	\$500.00 CR
<b>Total payment amount</b>			<b>\$500.00 CR</b>



SHERRY COURIER SERVICES  
SUPERANNUATION FUND  
6 MARKET ST  
WEST FOOTSCRAY VIC 3012

Our reference: 7139407680580

Phone: 13 10 20

ABN: 78 608 285 648

8 June 2023

### **Superannuation remittance advice**

To whom it may concern

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

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

Yours faithfully

Grant Brodie  
Deputy Commissioner of Taxation

### Reading your remittance advice

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

### Payment for and account details

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

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

### Remittance reference number

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

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

### Payment

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

### Tax file numbers

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

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

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **14 July 2023**.

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

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

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

## HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556  
Ref:

### Telephone & Internet Banking – BPAY®

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

### CREDIT OR DEBIT CARD

Pay online with your credit or debit card at  
[www.governmenteasypay.gov.au/PayATO](http://www.governmenteasypay.gov.au/PayATO)

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

A card payment fee applies.

### OTHER PAYMENT OPTIONS

For other payment options, visit [www.ato.gov.au/paymentoptions](http://www.ato.gov.au/paymentoptions)

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## Superannuation remittance advice

Provider: THE TRUSTEE FOR SHERRY COURIER SERVICES SUPERANNUATION FUND  
Tax file number: 95 465 946  
Remittance type: Super co-contribution

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Brian Sherry	SMSF11617779785 7	325 970 551	27/2/1957	7029315278913	2022	\$500.00

Payment details	Description	Processed date	Credit
	Super co-contribution remittance	07 June 2023	\$500.00 CR
<b>Total payment amount</b>			<b>\$500.00 CR</b>

# Annual tax statement

for the period 1 July 2022 to 30 June 2023

## Account details

Product BT Panorama Investments  
Account ID 120114475  
Account name Sherry Courier Services  
Superannuation Fund  
Entity type SMSF  
Adviser Nicholas Reid

## Contents

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For more information



Please read the Panorama tax guide where the information contained in this statement is further explained

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# Summary of assessable income

Item	Amount \$
Gross interest	2,576.80
Unfranked dividends from shares	713.86
Franked dividends from shares	2,112.59
Franking credits from shares	905.39
Franked distributions from trusts	1,140.66
Distributions from trusts	9,202.59
Net capital gain	0.00
Foreign income	7,487.80
Foreign trust and CFC income	0.00
Australian franking credits from a New Zealand franking company	0.00
Other income	2,124.78
<b>Total assessable income</b>	<b>\$26,264.47</b>

# Deductions and credits summary

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## Deductions

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Item	Amount \$
Listed investment company capital gain deduction	0.00
Expenses	10,554.87
Loss on sale of traditional security	0.00
<b>Total deductions/expenses</b>	<b>\$10,554.87</b>

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**Total taxable income from investment assets**

**\$15,709.60**

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## Tax credits

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Item	Amount \$
TFN amounts withheld from interest	0.00
TFN amounts withheld from unfranked dividends	0.00
TFN amounts withheld from trust distributions	0.00
Credit for tax paid by trustee	0.00
Franking credits from shares (after 45 day rule)	905.39
Franking credits from trust distributions (after 45 day rule)	456.30
Australian franking credits from a New Zealand franking company	0.00
Foreign income tax offset (including CG offset)	544.62
Non-resident withholding tax on non-MIT distributions	0.00
Share of ESVCLP Tax Offset	0.00
Share of Early Stage Investor Tax Offset	0.00
Exploration Credits	0.00

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**Total tax credits**

**\$1,906.31**

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# Deductions and credits summary

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## Additional information for non-residents

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Item	Amount \$	Tax Withheld
Interest income	0.00	0.00
Unfranked dividends	0.00	0.00
Clean building MIT fund payments	0.00	0.00
NCMI MIT fund payments	0.00	0.00
eNCMI MIT fund payments	0.00	0.00
Other MIT fund payments	0.00	0.00

\*Please consult with your tax adviser to confirm the deductibility of expenses, and to determine the tax label that should be applied to each expense.

# Interest schedule

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## Cash

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Date	Investment	Amount \$
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### Transaction Account

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31 Jul 2022	Cash Management Account	6.97
31 Aug 2022	Cash Management Account	9.61
30 Sep 2022	Cash Management Account	14.04
31 Oct 2022	Cash Management Account	33.60
30 Nov 2022	Cash Management Account	32.69
31 Dec 2022	Cash Management Account	134.67
31 Jan 2023	Cash Management Account	146.07
28 Feb 2023	Cash Management Account	160.19
31 Mar 2023	Cash Management Account	203.38
30 Apr 2023	Cash Management Account	193.32
31 May 2023	Cash Management Account	116.56
30 Jun 2023	Cash Management Account	95.70

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<b>Subtotal</b>		<b>\$1,146.80</b>
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<b>Total cash</b>		<b>\$1,146.80</b>
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### Listed securities

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Date	Investment	Amount \$
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28 Jul 2022	CWNHB Crown Resorts Ltd Hy 3M 04-75 Q Rd T	1,430.00
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<b>Total listed securities</b>		<b>\$1,430.00</b>
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<b>Total interest</b>		<b>\$2,576.80</b>
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# Interest schedule

Interest is reflected on a cash basis and does not include interest accrued that will be received after period end.

# Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
29M 29Metals Limited	14 Oct 2022	2,830	0.00	0.00	56.60	24.26	24.26	0.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56.60</b>	<b>\$24.26</b>	<b>\$24.26</b>	<b>\$0.00</b>
AN3PI ANZ Grp Hold Ltd Cn 3M Per Rd T-28	20 Mar 2023	70	0.00	0.00	75.00	32.14	32.14	0.00
AN3PI ANZ Grp Hold Ltd Cn 3M Per Rd T-28	20 Jun 2023	70	0.00	0.00	82.61	35.40	35.40	0.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157.61</b>	<b>\$67.54</b>	<b>\$67.54</b>	<b>\$0.00</b>
ANZPI ANZ Banking Grp Ltd Cap Note 3-bbsw+3.00 Perp Non-cum Red T-03-28	20 Sep 2022	70	0.00	0.00	59.73	25.60	25.60	0.00
ANZPI ANZ Banking Grp Ltd Cap Note 3-bbsw+3.00 Perp Non-cum Red T-03-28	20 Dec 2022	70	0.00	0.00	71.75	30.75	30.75	0.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131.48</b>	<b>\$56.35</b>	<b>\$56.35</b>	<b>\$0.00</b>
CBAPD Commonwealth Bank. Cn 3M Per Q Rd T-24	15 Sep 2022	192	0.00	0.00	152.62	65.41	65.41	0.00
CBAPD Commonwealth Bank. Cn 3M Per Q Rd T-24	15 Nov 2022	192	0.00	0.00	124.74	53.46	53.46	0.00
CBAPD Commonwealth Bank. Cn 3M Per Q Rd T-24	15 Dec 2022	192	0.00	0.00	61.34	26.29	26.29	0.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$338.70</b>	<b>\$145.16</b>	<b>\$145.16</b>	<b>\$0.00</b>
CSL CSL Limited	5 Oct 2022	39	61.72	0.00	6.86	2.94	2.94	0.00
CSL CSL Limited	5 Apr 2023	39	0.00	63.24	0.00	0.00	0.00	0.00
<b>Subtotal</b>			<b>\$61.72</b>	<b>\$63.24</b>	<b>\$6.86</b>	<b>\$2.94</b>	<b>\$2.94</b>	<b>\$0.00</b>
EDV Endeavour Group Limited	16 Sep 2022	1,308	0.00	0.00	100.72	43.16	43.16	0.00

# Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
EDV Endeavour Group Limited	20 Mar 2023	1,308	0.00	0.00	187.04	80.16	80.16	0.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$287.76</b>	<b>\$123.32</b>	<b>\$123.32</b>	<b>\$0.00</b>
MQG Macquarie Group Limited	4 Jul 2022	151	0.00	317.10	211.40	90.60	90.60	0.00
MQG Macquarie Group Limited	13 Dec 2022	151	0.00	271.80	181.20	77.66	77.66	0.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$588.90</b>	<b>\$392.60</b>	<b>\$168.26</b>	<b>\$168.26</b>	<b>\$0.00</b>
RHC Ramsay Health Care Limited	30 Mar 2023	236	0.00	0.00	118.00	50.57	50.57	0.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118.00</b>	<b>\$50.57</b>	<b>\$50.57</b>	<b>\$0.00</b>
THL-STPLD Transurban Holdings Limited (Stapled Security Underlying)	23 Aug 2022	425	0.00	0.00	8.50	3.64	3.64	0.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.50</b>	<b>\$3.64</b>	<b>\$3.64</b>	<b>\$0.00</b>
WBCPE Westpac Banking Corp Cn 3M Per Q Rd T-22	20 Jul 2022	196	0.00	0.00	48.63	20.84	20.84	0.00
WBCPE Westpac Banking Corp Cn 3M Per Q Rd T-22	23 Sep 2022	196	0.00	0.00	117.05	50.16	50.16	0.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165.68</b>	<b>\$71.00</b>	<b>\$71.00</b>	<b>\$0.00</b>
WES Wesfarmers Limited	6 Oct 2022	134	0.00	0.00	134.00	57.43	57.43	0.00
WES Wesfarmers Limited	28 Mar 2023	134	0.00	0.00	117.92	50.54	50.54	0.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$251.92</b>	<b>\$107.97</b>	<b>\$107.97</b>	<b>\$0.00</b>

# Dividends schedule

Security	Date	Quantity	Unfranked amount \$	Unfranked CFI amount \$	Franked amount \$	Franking credits \$	Franking credits allowed \$	Exploration credits \$
WOW Woolworths Group Limited	13 Apr 2023	428	0.00	0.00	196.88	84.38	84.38	0.00
<b>Subtotal</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196.88</b>	<b>\$84.38</b>	<b>\$84.38</b>	<b>\$0.00</b>
<b>Total</b>			<b>\$61.72</b>	<b>\$652.14</b>	<b>\$2,112.59</b>	<b>\$905.39</b>	<b>\$905.39</b>	<b>\$0.00</b>

Your tax statement summary excludes franking credits where we have determined that you have not held the investment for the required holding period (45 or 90 days). If you are an individual with total franking credits of less than \$5,000 from all investments, you may be eligible to claim all franking credits. Please refer to Panorama tax guide for more information.

Dividends are recorded on a cash basis, based on their pay date. Dividends included here are received from direct holdings, and not through trust distributions.

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# Foreign income schedule

Security	Date	Quantity	Foreign income \$	Foreign tax creditable \$	Additional tax withheld but not creditable \$	Australian franking credits from a NZ company \$	Franking credit allowed \$
RMD ResMed Inc. Cdi 10:1 For. Exemp	21 Sep 2022	353	22.46	3.37	0.00	0.00	0.00
RMD ResMed Inc. Cdi 10:1 For. Exemp	15 Dec 2022	353	23.47	3.52	0.00	0.00	0.00
RMD ResMed Inc. Cdi 10:1 For. Exemp	16 Mar 2023	353	22.39	3.36	0.00	0.00	0.00
RMD ResMed Inc. Cdi 10:1 For. Exemp	15 Jun 2023	353	23.18	3.48	0.00	0.00	0.00
<b>Subtotal</b>			<b>91.50</b>	<b>\$13.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
VTS Vanguard US Total Market Shares Index ETF	22 Jul 2022	89	97.74	14.66	0.00	0.00	0.00
VTS Vanguard US Total Market Shares Index ETF	24 Oct 2022	89	111.95	16.79	0.00	0.00	0.00
<b>Subtotal</b>			<b>209.69</b>	<b>\$31.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total</b>			<b>\$301.19</b>	<b>\$45.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Foreign income is recorded on a cash basis, based on the pay date, and grossed-up for any withholding tax deducted. Foreign income included here is received from direct holdings, and not through trust distributions. Foreign tax offsets are generally available to non-residents only to the extent that foreign income is included in their Australian assessable income.

# Distributions schedule - summary

Description	Total distribution \$	Less 2022 entitlement <sup>1</sup> \$	Add 2023 entitlement <sup>2</sup> \$	Total income <sup>3</sup> \$
AUS0035AU Talaria Global Equity Fund	2,418.09	1,506.30	0.00 ✓	911.79
CHN0005AU CC JCB Active Bond Fund	295.13	0.00	603.94 ✓	899.07
CHN8607AU CC JCB Dynamic Alpha Fund	742.00	0.00	2,042.74 ✓	2,784.74
CSA0038AU Bentham Global Income Fund	3,275.71 + 0.01	0.00	459.24 ✓	3,734.95 + 0.01
DX1.STPLD Dexus Industria.1 (Stapled Security Underlying)	335.18 - 12.22	111.87	0.00 <del>0.01</del>	223.31 - 12.22
DX2.STPLD Dexus IndustriaTrust No.2 (Stapled Security Underlying)	11.62	1.36	0.00	10.26
DX4.STPLD Dexus Industria Trust No.4 (Stapled Security Underlying)	26.16	14.95	0.00	11.21
ETL0018AU PIMCO Global Bond Fund - Wholesale Class	722.13	184.26	185.27	723.14
ETL0458AU PIMCO Income Fund - Wholesale Class	561.41 + 0.02	105.77	0.00	455.64 + 0.02
FRT0009AU Franklin Global Growth Fund (W Class)	54.10	54.10	0.00	0.00
IOF0127AU Janus Henderson Diversified Credit Fund	1,270.20 - 1.31	0.00	316.50 - 0.34	1,586.70 - 1.65
MAQ0464AU Arrowstreet Global Equity Fund	0.00	0.00	1,418.43	1,418.43
OPS0002AU OC Premium Small Companies Fund	1,214.52	1,173.18	548.54 - 0.01	589.88 - 0.01
PIM5346AU Eley Griffiths Group Emerging Companies Fund	0.00	0.00	64.68 + 0.03	64.68 + 0.03
PRM0010AU MCTDF (Mutual Cash & Term Deposits Fund)	0.00	0.00	469.93	469.93 ✓
QRI Qualitas Real Estate Income Fund	3,431.35 - 31.72	222.73	379.92 - 3.76	3,588.54 - 35.48
SCH0103AU Schroder Absolute Return Income Fund Wholesale Class	2,560.92 - 0.08	292.72	0.00 ✓	2,268.20 - 0.08
ST.STPLD Stockland Trust (Stapled Security Underlying)	1,173.48	648.97	0.00	524.51 ✓
THT.STPLD Transurban Holdings Trust (Stapled Security Underlying)	214.63	102.00	129.64 - 0.01	242.27 - 0.01
TGP0016AU ClearBridge RARE Infrastructure Income Fund Hgd Class A	2,368.80 - 0.03	1,605.81	452.41 + 0.01	1,215.40 - 0.02
VAN0002AU Vanguard Australian Shares Index Fund	1,037.73 + 0.01	668.59	0.00 ✓	369.14 + 0.01
VAN0018AU Vanguard International Property Securities Index Fund	1,126.14	650.80	134.70 - 0.01	610.04 - 0.01



# Distributions schedule - summary

Description	Total distribution \$	Less 2022 entitlement <sup>1</sup> \$	Add 2023 entitlement <sup>2</sup> \$	Total income <sup>3</sup> \$
VAS Vanguard Australian Shares Index ETF	296.01 +0.01	177.07	0.00	118.94 +0.01
VGAD Vanguard MSCI Index International Shares (Hedged) ETF	0.30	0.30	0.00	0.00
WFS0547AU Talaria Global Equity Fund - Hedged	0.00	0.00	1,942.85	1,942.85
WHT3859AU Solaris Australian Equity Long Short Fund	605.33	605.33	0.00	0.00
WIRE Global X Copper Miners ETF	0.00	0.00	9.84	9.84
<i>WPR - STPLD</i>			<i>119.89</i>	<i>36.20 -16.31</i>
<b>Total</b>	<b>\$23,740.94</b> <i>-65.31</i> <b>15,569.52</b>	<b>\$8,126.11</b>	<del><b>\$9,158.63</b></del> <i>9,294.83</i> <i>+ 20.40</i> <b>9,274.43</b>	<del><b>\$24,773.46</b></del> <i>24,909.66</i> <i>- 65.71</i> <b>24,843.95</b>

1. Income you received during the year ended 30 June 2023 which was included in your 30 June 2022 tax return.

2. Income you received after 30 June 2023 which is required to be included in your 30 June 2023 tax return.

3. Total distribution amount shown in the following 'Distributions schedule - detail'.

Please refer to "Distributions schedule - detail" on the following pages for more detailed information by security.

Income from trusts has been recorded on an attribution basis for AMITs, and on a present entitlement basis for non-AMITs. Income components have been calculated based on amounts advised by the relevant fund managers.

# Distributions schedule - detail

Description	Total \$	AUS0035AU	CHN0005AU	CHN8607AU
Interest – Australian	7,673.82	87.97	0.00	1,584.43
Dividends				
Unfranked amount	27.35	0.00	0.00	0.00
Unfranked CFI amount	41.69	0.00	0.00	0.00
Franked amount	684.36	0.00	0.00	0.00
Franking credits (before 45 day rule)	456.30	0.00	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	1,459.73	65.85	0.00	0.00
Gains not eligible for discount - TAP	1.19	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	1,684.08	495.05	0.00	0.00
Discounted capital gains - TAP	173.41	0.00	0.00	0.00
Discounted capital gains - Non TAP	1,133.94	95.56	0.00	0.00
Gross foreign income	7,186.61	100.24	0.00	1,200.31
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
<b>Total taxable income</b>	<b>\$20,522.48</b>	<b>\$844.67</b>	<b>\$0.00</b>	<b>\$2,784.74</b>
Other non-taxable items				
CGT concession	1,141.96	95.56	0.00	0.00
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	4,200.96	0.00	899.07	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	456.30	0.00	0.00	0.00
Foreign income tax offset	499.44	28.44	0.00	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
<b>Total distribution</b>	<b>\$24,909.66</b>	<b>\$911.79</b>	<b>\$899.07</b>	<b>\$2,784.74</b>
Includes non-cash attributions	65.72	0.00	0.00	0.00
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
<b>Cash distribution</b>	<b>\$24,843.94</b>	<b>\$911.79</b>	<b>\$899.07</b>	<b>\$2,784.74</b>
AMIT Cost base increase / decrease	-4,218.42	0.00	-899.07	0.00

# Distributions schedule - detail

Description	CSA0038AU	DX1.STPLD	DX2.STPLD	DX4.STPLD
Interest – Australian	249.93	0.00	0.00	0.00
Dividends				
Unfranked amount	0.00	0.00	0.00	0.00
Unfranked CFI amount	0.00	0.00	0.00	0.00
Franked amount	0.64	0.00	0.00	0.00
Franking credits (before 45 day rule)	0.61	0.00	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	327.34	108.19	0.00	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	115.12	10.26	0.00
Discounted capital gains - Non TAP	0.00	0.00	0.00	0.00
Gross foreign income	2,325.12	0.00	0.00	0.00
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
<b>Total taxable income</b>	<b>\$2,903.64</b>	<b>\$223.31</b>	<b>\$10.26</b>	<b>\$0.00</b>
Other non-taxable items				
CGT concession	0.00	0.00	0.00	0.00
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	838.97	0.00	0.00	11.21
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.61	0.00	0.00	0.00
Foreign income tax offset	7.05	0.00	0.00	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
<b>Total distribution</b>	<b>\$3,734.95</b>	<b>\$223.31</b>	<b>\$10.26</b>	<b>\$11.21</b>
Includes non-cash attributions	-0.01	11.82	0.41	0.00
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
<b>Cash distribution</b>	<b>\$3,734.96</b>	<b>\$211.49</b>	<b>\$9.85</b>	<b>\$11.21</b>
AMIT Cost base increase / decrease	-838.97	126.95	10.66	-11.21

# Distributions schedule - detail

Description	ETL0018AU	ETL0458AU	IOF0127AU	MAQ0464AU
Interest – Australian	0.00	0.30	948.14	1.65
Dividends				
Unfranked amount	0.00	0.00	0.35	0.00
Unfranked CFI amount	0.00	0.00	0.00	0.00
Franked amount	0.00	0.00	7.67	0.00
Franking credits (before 45 day rule)	0.00	0.00	4.40	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.00	0.00	0.00	437.44
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	0.00	0.00	0.00
Discounted capital gains - Non TAP	0.00	0.00	18.92	140.01
Gross foreign income	0.00	277.30	611.62	793.95
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
<b>Total taxable income</b>	<b>\$0.00</b>	<b>\$277.60</b>	<b>\$1,591.10</b>	<b>\$1,373.05</b>
Other non-taxable items				
CGT concession	0.00	0.00	0.00	140.01
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	723.14	178.04	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	0.00	4.40	0.00
Foreign income tax offset	0.00	0.00	0.00	94.63
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
<b>Total distribution</b>	<b>\$723.14</b>	<b>\$455.64</b>	<b>\$1,586.70</b>	<b>\$1,418.43</b>
Includes non-cash attributions	0.00	-0.02	1.65	0.00
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
<b>Cash distribution</b>	<b>\$723.14</b>	<b>\$455.66</b>	<b>\$1,585.05</b>	<b>\$1,418.43</b>
AMIT Cost base increase / decrease	-723.14	-178.04	20.60	0.00

# Distributions schedule - detail

Description	OPS0002AU	PIM5346AU	PRM0010AU	QRI
Interest – Australian	43.31	4.28	718.50	3,588.54
Dividends				
Unfranked amount	14.14	6.40	0.00	0.00
Unfranked CFI amount	10.97	0.00	0.00	0.00
Franked amount	222.20	33.49	0.00	0.00
Franking credits (before 45 day rule)	149.53	102.29	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.05	4.55	0.00	0.00
Gains not eligible for discount - TAP	0.26	0.93	0.00	0.00
Gains not eligible for discount - Non TAP	0.32	0.00	0.00	0.00
Discounted capital gains - TAP	7.42	0.03	0.00	0.00
Discounted capital gains - Non TAP	132.73	0.00	0.00	0.00
Gross foreign income	30.43	15.50	0.00	0.00
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
<b>Total taxable income</b>	<b>\$611.36</b>	<b>\$167.47</b>	<b>\$718.50</b>	<b>\$3,588.54</b>
Other non-taxable items				
CGT concession	134.66	0.03	0.00	0.00
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	0.00	8.17	-248.57	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	149.53	102.29	0.00	0.00
Foreign income tax offset	6.61	8.70	0.00	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
<b>Total distribution</b>	<b>\$589.88</b>	<b>\$64.68</b>	<b>\$469.93</b>	<b>\$3,588.54</b>
Includes non-cash attributions	0.01	-0.03	0.00	35.48
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
<b>Cash distribution</b>	<b>\$589.87</b>	<b>\$64.71</b>	<b>\$469.93</b>	<b>\$3,553.06</b>
AMIT Cost base increase / decrease	5.50	-8.17	0.00	35.48

# Distributions schedule - detail

Description	SCH0103AU	ST.STPLD	THT.STPLD	TGP0016AU
Interest – Australian	245.04	143.56	52.54	1.56
Dividends				
Unfranked amount	0.10	0.00	0.00	0.00
Unfranked CFI amount	0.14	0.00	0.00	0.00
Franked amount	1.10	0.00	0.51	0.00
Franking credits (before 45 day rule)	9.67	0.00	0.22	5.58
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	100.24	251.92	58.28	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	0.30
Discounted capital gains - TAP	0.00	0.00	0.35	0.00
Discounted capital gains - Non TAP	0.00	0.00	0.00	369.50
Gross foreign income	463.35	0.00	0.00	551.61
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
<b>Total taxable income</b>	<b>\$819.64</b>	<b>\$395.48</b>	<b>\$111.90</b>	<b>\$928.55</b>
Other non-taxable items				
CGT concession	0.00	0.00	0.35	369.50
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	1,458.23	129.03	130.24	63.75
Assessable credits / offsets				
Franking credits (after 45 day rule)	9.67	0.00	0.22	5.58
Foreign income tax offset	0.00	0.00	0.00	140.82
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
<b>Total distribution</b>	<b>\$2,268.20</b>	<b>\$524.51</b>	<b>\$242.27</b>	<b>\$1,215.40</b>
Includes non-cash attributions	0.08	0.00	0.01	0.02
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
<b>Cash distribution</b>	<b>\$2,268.12</b>	<b>\$524.51</b>	<b>\$242.26</b>	<b>\$1,215.38</b>
AMIT Cost base increase / decrease	-1,458.23	-129.03	-130.24	-63.75

# Distributions schedule - detail

Description	VAN0002AU	VAN0018AU	VAS	WFS0547AU
Interest – Australian	3.41	0.49	0.12	0.00
Dividends				
Unfranked amount	3.50	0.00	2.86	0.00
Unfranked CFI amount	27.55	0.00	3.03	0.00
Franked amount	313.13	0.00	105.62	0.00
Franking credits (before 45 day rule)	137.81	0.00	46.19	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	6.89	0.00	3.06	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	1,188.41
Discounted capital gains - TAP	0.00	0.00	0.00	0.00
Discounted capital gains - Non TAP	0.00	0.00	0.00	377.22
Gross foreign income	8.87	682.58	1.64	112.29
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
<b>Total taxable income</b>	<b>\$501.16</b>	<b>\$683.07</b>	<b>\$162.52</b>	<b>\$1,677.92</b>
Other non-taxable items				
CGT concession	2.35	21.47	0.81	377.22
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	3.89	3.93	1.86	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	137.81	0.00	46.19	0.00
Foreign income tax offset	0.45	98.43	0.06	112.29
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
<b>Total distribution</b>	<b>\$369.14</b>	<b>\$610.04</b>	<b>\$118.94</b>	<b>\$1,942.85</b>
Includes non-cash attributions	-0.01	0.01	-0.01	0.00
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
<b>Cash distribution</b>	<b>\$369.15</b>	<b>\$610.03</b>	<b>\$118.95</b>	<b>\$1,942.85</b>
AMIT Cost base increase / decrease	-6.24	-25.40	-2.67	0.00

# Distributions schedule - detail

Description	WIRE	WPR1.STPLD
Interest – Australian	0.00	0.05
Dividends		
Unfranked amount	0.00	0.00
Unfranked CFI amount	0.00	0.00
Franked amount	0.00	0.00
Franking credits (before 45 day rule)	0.00	0.00
Franking credits denied	0.00	0.00
Other Australian income	0.00	95.92
Gains not eligible for discount - TAP	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00
Discounted capital gains - TAP	0.00	40.23
Discounted capital gains - Non TAP	0.00	0.00
Gross foreign income	11.80	0.00
Australian franking credits from a New Zealand franking company	0.00	0.00
Foreign trust and CFC income	0.00	0.00
<b>Total taxable income</b>	<b>\$11.80</b>	<b>\$136.20</b>
Other non-taxable items		
CGT concession	0.00	0.00
Tax free amounts	0.00	0.00
Non-assessable non-exempt income	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00
Other non-assessable amounts	0.00	0.00
Assessable credits / offsets		
Franking credits (after 45 day rule)	0.00	0.00
Foreign income tax offset	1.96	0.00
Foreign income tax offset – capital gain	0.00	0.00
<b>Total distribution</b>	<b>\$9.84</b>	<b>\$136.20</b>
Includes non-cash attributions	0.00	16.31
Taxes withheld		
Non-resident withholding tax on interest	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00
TFN tax withheld	0.00	0.00
<b>Cash distribution</b>	<b>\$9.84</b>	<b>\$119.89</b>
AMIT Cost base increase / decrease	0.00	56.55



# Other income schedule

## Disposal of revenue assets

Date of disposal	Description	Quantity	Proceeds \$	Date of acquisition	Purchase cost \$	Net proceeds \$
28 Jul 2022	CWNHB Crown Resorts Ltd Hy 3M 04-75 Q Rd T	196	19,600.00	18 Sep 2019	-19,982.60	-382.60
28 Jul 2022	CWNHB Crown Resorts Ltd Hy 3M 04-75 Q Rd T	113	11,300.00	9 Apr 2020	-9,955.37	1,344.63
28 Jul 2022	CWNHB Crown Resorts Ltd Hy 3M 04-75 Q Rd T	106	10,600.00	9 Oct 2020	-9,923.50	676.50
28 Jul 2022	CWNHB Crown Resorts Ltd Hy 3M 04-75 Q Rd T	105	10,500.00	25 Nov 2020	-10,013.75	486.25
<b>Total</b>			<b>\$52,000.00</b>		<b>-\$49,875.22</b>	<b>\$2,124.78</b>

Insurance refunds have been disclosed as 'non assessable'. However, this depends on your individual circumstances, and you should consult your tax adviser in conjunction with the information in the Product Disclosure Document relevant to your insurance.

# Net capital gain/loss schedule

	Capital losses	Gains not eligible for discount	Gains eligible for discount
Capital gains/losses on sales	32,954.65	362.36	27,548.43
Net capital gain from distributions			
TAP		1.19	346.82
Non TAP		1,684.08	2,267.88
On platform losses brought forward	0.00		
<b>Subtotal</b>	<b>\$32,954.65</b>	<b>\$2,047.63</b>	<b>\$30,163.13</b>
Application of losses	-32,210.76	-2,047.63	-30,163.13
<b>Subtotal</b>	<b>\$743.89</b>	<b>\$0.00</b>	<b>\$0.00</b>
CGT discount			0.00

**Net capital gain/loss** **\$743.89** **\$0.00** **\$0.00**

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
<b>AUS0035AU Talaria Global Equity Fund</b>								
AUS0035AU Talaria Global Equity Fund	24 Nov 2022	2,199.9323	10,606.75	10 Oct 2018	10,704.87	98.12	0.00	0.00
AUS0035AU Talaria Global Equity Fund	24 Nov 2022	7,644.3200	36,856.32	21 Oct 2021	35,000.28	0.00	0.00	1,856.04
AUS0035AU Talaria Global Equity Fund	24 Nov 2022	3,181.3361	15,338.50	5 May 2022	15,000.00	0.00	338.50	0.00
<b>CBAPD Commonwealth Bank. Cn 3M Per Q Rd T-24</b>								
CBAPD Commonwealth Bank. Cn 3M Per Q Rd T-24	15 Dec 2022	192.0000	19,200.00	31 Mar 2017	18,261.99	0.00	0.00	938.01

# Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
<b>DX1.STPLD Dexus Industria.1 (Stapled Security Underlying)</b>								
DXI Dexus Industria.1 (Stapled Security Underlying)	8 Feb 2023	2,836.0000	6,635.43	9 Oct 2020	5,663.67	0.00	0.00	971.76
<b>DX2.STPLD Dexus IndustriaTrust No.2 (Stapled Security Underlying)</b>								
DXI Dexus IndustriaTrust No.2 (Stapled Security Underlying)	8 Feb 2023	2,836.0000	318.10	9 Oct 2020	423.35	105.25	0.00	0.00
<b>DX3.STPLD Dexus Industria Trust No.3 (Stapled Security Underlying)</b>								
DXI Dexus Industria Trust No.3 (Stapled Security Underlying)	8 Feb 2023	2,836.0000	230.40	9 Oct 2020	272.70	42.30	0.00	0.00
<b>DX4.STPLD Dexus Industria Trust No.4 (Stapled Security Underlying)</b>								
DXI Dexus Industria Trust No.4 (Stapled Security Underlying)	8 Feb 2023	2,836.0000	149.59	9 Oct 2020	66.69	0.00	0.00	82.90
<b>DX5.STPLD Dexus Industria Company No. 1 Limited (Stapled Security Underlying)</b>								
DXI Dexus Industria Company No. 1 Limited (Stapled Security Underlying)	8 Feb 2023	2,836.0000	1,263.81	9 Oct 2020	1,102.08	0.00	0.00	161.73
<b>ETL0458AU PIMCO Income Fund - Wholesale Class</b>								
ETL0458AU PIMCO Income Fund - Wholesale Class	24 Nov 2022	25,463.4345	23,393.26	9 Apr 2020	24,227.64	834.38	0.00	0.00

# Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
<b>FRT0009AU Franklin Global Growth Fund (W Class)</b>								
FRT0009AU Franklin Global Growth Fund (W Class)	8 May 2023	13,093.5057	28,879.04	11 Oct 2018	19,800.00	0.00	0.00	9,079.04
<b>PIM7802AU Fairlight Global Small &amp; Mid Cap Fund</b>								
PIM7802AU Fairlight Global Small & Mid Cap Fund	7 Oct 2022	5,668.5326	7,696.73	13 Oct 2020	8,000.00	303.27	0.00	0.00
PIM7802AU Fairlight Global Small & Mid Cap Fund	7 Oct 2022	2,158.4371	2,930.73	26 Nov 2020	3,006.06	75.33	0.00	0.00
PIM7802AU Fairlight Global Small & Mid Cap Fund	7 Oct 2022	6,902.7404	9,372.54	4 May 2022	10,000.00	627.46	0.00	0.00
PIM7802AU Fairlight Global Small & Mid Cap Fund	13 Oct 2022	5,021.8602	6,940.71	26 Nov 2020	6,993.94	53.23	0.00	0.00
<b>SCH0103AU Schroder Absolute Return Income Fund Wholesale Class</b>								
SCH0103AU Schroder Absolute Return Income Fund Wholesale Class	24 Nov 2022	67,120.5292	64,965.96	21 Dec 2017	73,899.78	8,933.82	0.00	0.00
SCH0103AU Schroder Absolute Return Income Fund Wholesale Class	24 Nov 2022	35,1688	34.04	25 Nov 2020	38.65	4.61	0.00	0.00
SCH0103AU Schroder Absolute Return Income Fund Wholesale Class	5 May 2023	29,016.3459	28,212.59	12 Oct 2020	31,484.52	3,271.93	0.00	0.00
SCH0103AU Schroder Absolute Return Income Fund Wholesale Class	5 May 2023	23,961.7595	23,298.02	25 Nov 2020	26,014.08	2,716.06	0.00	0.00

# Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
<b>SCL-STPLD Stockland Corporation Ltd (Stapled Security Underlying)</b>								
SGP Stockland Corporation Ltd (Stapled Security Underlying)	8 Feb 2023	2,594.0000	942.00	29 Mar 2019	719.96	0.00	0.00	222.04
SGP Stockland Corporation Ltd (Stapled Security Underlying)	8 Feb 2023	1,851.0000	672.18	3 May 2022	690.26	18.08	0.00	0.00
<b>ST-STPLD Stockland Trust (Stapled Security Underlying)</b>								
SGP Stockland Trust (Stapled Security Underlying)	8 Feb 2023	2,594.0000	9,409.64	29 Mar 2019	9,112.14	0.00	0.00	297.50
SGP Stockland Trust (Stapled Security Underlying)	8 Feb 2023	1,851.0000	6,714.43	3 May 2022	6,690.57	0.00	23.86	0.00
<b>TSI Top Shelf International Holdings Ltd</b>								
TSI Top Shelf International Holdings Ltd	4 May 2023	7,309.0000	2,761.84	30 Apr 2021	15,365.78	12,603.94	0.00	0.00
TSI Top Shelf International Holdings Ltd	4 May 2023	2,358.0000	891.01	12 Nov 2021	3,772.80	2,881.79	0.00	0.00
<b>VAN002AU Vanguard Australian Shares Index Fund</b>								
VAN002AU Vanguard Australian Shares Index Fund	24 Nov 2022	8,987.5525	22,503.03	1 Apr 2019	20,173.45	0.00	0.00	2,329.58
<b>VAS Vanguard Australian Shares Index ETF</b>								
VAS Vanguard Australian Shares Index ETF	23 Nov 2022	82.0000	7,364.22	20 Dec 2017	6,421.42	0.00	0.00	942.80

# Net capital gain/loss schedule

Security	Disposal date	Quantity	Sale proceeds \$	Acquisition date	CGT/reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
<b>VTS Vanguard US Total Market Shares Index ETF</b>								
VTS Vanguard US Total Market Shares Index ETF	23 Nov 2022	89.0000	26,759.53	10 Oct 2018	18,459.30	0.00	0.00	8,300.23
<b>WBCPE Westpac Banking Corp Cn 3M Per Q Rd T-22</b>								
WBCPE Westpac Banking Corp Cn 3M Per Q Rd T-22	23 Sep 2022	196.0000	19,600.00	18 Sep 2019	19,985.08	385.08	0.00	0.00
<b>WHT3859AU Solaris Australian Equity Long Short Fund</b>								
WHT3859AU Solaris Australian Equity Long Short Fund	25 Nov 2022	7,326.5441	11,318.05	2 Apr 2019	9,943.71	0.00	0.00	1,374.34
WHT3859AU Solaris Australian Equity Long Short Fund	25 Nov 2022	10,307.1532	15,922.49	20 Sep 2019	14,930.03	0.00	0.00	992.46
<b>Subtotal</b>			<b>\$411,180.94</b>		<b>\$416,224.80</b>	<b>\$32,954.65</b>	<b>\$362.36</b>	<b>\$27,548.43</b>

Please refer to the Panorama tax guide or contact us if you would like to know which cost base was applied (CGT cost base, reduced cost base, or indexed cost base) for each asset.

# Unrealised gain/loss schedule as at 30 Jun 2023

	Capital losses	Gains not eligible for discount	Gains eligible for discount
<b>Unrealised gains/losses</b>	<b>\$40,454.42</b>	<b>\$11,428.12</b>	<b>\$19,460.98</b>
Application of losses	-30,889.10	-11,428.12	-19,460.98
<b>Subtotal</b>	<b>\$9,565.32</b>	<b>\$0.00</b>	<b>\$0.00</b>
CGT discount			0.00

**Net unrealised gain/loss** **\$9,565.32** **\$0.00** **\$0.00**

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
3 May 2022	29M 29Metals Limited	2,830.0000	2,391.35	7,540.30	7,540.30	5,148.95	0.00	0.00
3 May 2022	AKE Allkem Limited	615.0000	9,862.30	7,497.05	7,497.05	0.00	0.00	2,355.25
8 Jul 2021	AN3PI ANZ Grp Hold Ltd Cn 3M Per Rd T-28	70.0000	7,074.90	7,000.00	7,000.00	0.00	0.00	74.90
22 Dec 2017	CHN0005AU CC JCB Active Bond Fund	51,173.3916	45,230.42	48,628.90	48,628.90	3,398.48	0.00	0.00
4 May 2021	CHN0005AU CC JCB Active Bond Fund	14,946.1937	13,210.43	14,757.17	14,757.17	1,546.74	0.00	0.00
9 May 2022	CHN5843AU CC Sage Capital Absolute Return Fund	18,225.5595	26,315.89	24,910.89	24,910.89	0.00	0.00	1,405.00
4 May 2021	CHN8607AU CC JCB Dynamic Alpha Fund	19,807.8638	19,413.31	19,792.86	19,792.86	379.55	0.00	0.00
27 Oct 2021	CHN8607AU CC JCB Dynamic Alpha Fund	49,627.7917	48,639.26	49,643.17	49,643.17	1,003.91	0.00	0.00

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# Unrealised gain/loss schedule as at 30 Jun 2023

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
28 Nov 2022	CSA0038AU Bentham Global Income Fund	86,029.9150	82,533.83	87,161.03	87,161.03	4,627.20	0.00	0.00
9 Oct 2020	CSL CSL Limited	16.0000	4,438.08	4,745.94	4,745.94	307.86	0.00	0.00
25 Nov 2020	CSL CSL Limited	23.0000	6,379.74	7,346.74	7,346.74	967.00	0.00	0.00
3 May 2022	EDV Endeavour Group Limited	1,308.0000	8,253.48	9,992.54	9,992.54	1,739.06	0.00	0.00
22 Dec 2017	ETL0018AU PIMCO Global Bond Fund - Wholesale Class	38,894.9835	33,920.67	38,393.28	38,393.28	4,472.61	0.00	0.00
21 Jun 2018	ETL0018AU PIMCO Global Bond Fund - Wholesale Class	20,014.0098	17,454.40	19,687.81	19,687.81	2,233.41	0.00	0.00
19 Sep 2019	ETL0018AU PIMCO Global Bond Fund - Wholesale Class	9,940.3579	8,669.08	9,844.94	9,844.94	1,175.86	0.00	0.00
4 Aug 2022	IOF0127AU Janus Henderson Diversified Credit Fund	38,671.2941	39,302.56	39,020.60	39,020.60	0.00	281.96	0.00
3 Aug 2022	JHX James Hardie Indust Chess Depository Int	361.0000	14,349.75	12,974.33	12,974.33	0.00	1,375.42	0.00
5 May 2023	MAQ0464AU Arrowstreet Global Equity Fund	24,538.8392	29,414.63	29,000.00	29,000.00	0.00	414.63	0.00
9 Apr 2020	MQG Macquarie Group Limited	51.0000	9,058.62	4,912.58	4,912.58	0.00	0.00	4,146.04
25 Nov 2020	MQG Macquarie Group Limited	35.0000	6,216.70	4,930.00	4,930.00	0.00	0.00	1,286.70
3 Dec 2021	MQG Macquarie Group Limited	65.0000	11,545.30	12,433.20	12,433.20	887.90	0.00	0.00
22 Dec 2017	OPS0002AU OC Premium Small Companies Fund	4,134.1520	13,919.76	13,635.96	13,635.96	0.00	0.00	283.80
7 Oct 2022	PIM0941AU Fairlight Global Small and Mid Cap Fund - Hedged Class	18,627.1771	23,717.98	20,000.00	20,000.00	0.00	3,717.98	0.00
13 Oct 2022	PIM0941AU Fairlight Global Small and Mid Cap Fund - Hedged Class	6,422.4503	8,177.71	6,820.00	6,820.00	0.00	1,357.71	0.00
2 Apr 2019	PIM5346AU Eley Griffiths Group Emerging Companies Fund	6,975.4381	12,605.42	9,988.50	9,988.50	0.00	0.00	2,616.92
24 Nov 2022	PIM5346AU Eley Griffiths Group Emerging Companies Fund	2,704.0208	4,886.48	4,997.72	4,997.72	111.24	0.00	0.00
9 Oct 2020	PNV Polynovo Limited	2,131.0000	3,292.40	4,999.04	4,999.04	1,706.64	0.00	0.00
30 Apr 2021	PNV Polynovo Limited	556.0000	859.02	1,702.74	1,702.74	843.72	0.00	0.00



# Unrealised gain/loss schedule as at 30 Jun 2023

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
9 May 2023	PRM0010AU MCTDF (Mutual Cash & Term Deposits Fund)	57,505.3602	59,881.94	60,000.00	60,000.00	118.06	0.00	0.00
27 Nov 2018	QRI Qualitas Real Estate Income Fund	6,250.0000	9,281.25	10,010.41	10,010.41	729.16	0.00	0.00
18 Oct 2019	QRI Qualitas Real Estate Income Fund	6,250.0000	9,281.25	10,004.50	10,004.50	723.25	0.00	0.00
9 Oct 2020	QRI Qualitas Real Estate Income Fund	9,989.0000	14,833.67	15,005.76	15,005.76	172.09	0.00	0.00
25 Nov 2020	QRI Qualitas Real Estate Income Fund	6,402.0000	9,506.97	10,090.43	10,090.43	583.46	0.00	0.00
4 May 2023	RCE Recco Pharmaceuticals LTD	7,874.0000	4,921.25	4,996.00	4,996.00	74.75	0.00	0.00
23 Nov 2022	RHC Ramsay Health Care Limited	236.0000	13,284.44	15,009.35	15,009.35	1,724.91	0.00	0.00
3 May 2022	RMD ResMed Inc. Cdi 10:1 For. Exemp	353.0000	11,581.93	9,991.81	9,991.81	0.00	0.00	1,590.12
4 May 2023	S32 South32 Limited	2,433.0000	9,148.08	10,024.30	10,024.30	876.22	0.00	0.00
9 Apr 2020	TCL Transurban Holdings Limited (Stapled Security Underlying)	425.0000	1,340.26	1,433.13	1,433.13	92.87	0.00	0.00
9 Apr 2020	TCL Transurban Holdings Trust (Stapled Security Underlying)	425.0000	4,222.39	2,818.92	2,818.92	0.00	0.00	1,403.47
9 Apr 2020	TCL Transurban International Limited (Stapled Security Underlying)	425.0000	493.60	459.39	459.39	0.00	0.00	34.21
19 Sep 2019	TGP0016AU ClearBridge RAPE Infrastructure Income Fund Hgd Class A	13,846.0753	18,990.53	19,937.00	19,937.00	946.47	0.00	0.00
21 Oct 2021	TGP0016AU ClearBridge RAPE Infrastructure Income Fund Hgd Class A	7,952.8133	10,907.65	11,960.62	11,960.62	1,052.97	0.00	0.00
4 Jan 2018	VAN0018AU Vanguard International Property Securities Index Fund	18,231.1100	17,296.07	19,706.79	19,706.79	2,410.72	0.00	0.00
3 May 2022	VGAD Vanguard MSCI Index International Shares (Hedged) ETF	513.0000	44,174.43	42,024.67	42,024.67	0.00	0.00	2,149.76
9 Apr 2020	WES Wesfarmers Limited	134.0000	6,611.56	4,685.08	4,685.08	0.00	0.00	1,926.48
28 Nov 2022	WFS0547AU Talaria Global Equity Fund – Hedged	11,559.2090	65,268.17	63,000.00	63,000.00	0.00	2,268.17	0.00
4 May 2023	WIRE Global X Copper Miners ETF	841.0000	9,621.04	10,020.40	10,020.40	399.36	0.00	0.00

# Unrealised gain/loss schedule as at 30 Jun 2023

Acquisition date	Description	Quantity	Ex distribution value \$	CGT cost base \$	Reduced/indexed cost base \$	Capital losses \$	Gains not eligible for discount \$	Gains eligible for discount \$
23 Nov 2022	WOW Woolworths Group Limited	428.0000	17,004.44	14,992.19	14,992.19	0.00	2,012.25	0.00
9 Oct 2020	XPO Xero Limited	43.0000	5,113.99	4,925.66	4,925.66	0.00	0.00	188.33
<b>Subtotal</b>						<b>\$40,454.42</b>	<b>\$11,428.12</b>	<b>\$19,460.98</b>

Please refer to the Panorama tax guide or contact us if you would like to know which cost base was applied (CGT cost base, reduced cost base, or indexed cost base) for each asset.  
 Please note this statement uses post distribution prices (also known as "Ex" prices). Please note that information contained in this statement will be incorrect if either the purchase date or original cost of any parcel supplied to us is incorrect.  
 Revenue assets have been included in this schedule for information purposes but their actual tax treatment on disposal may be different.

# Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
5 Jul 2022	Administration fee	162.01	0.00
7 Jul 2022	Advice fee	703.31	0.00
3 Aug 2022	Administration fee	167.12	0.00
5 Aug 2022	Advice fee	731.96	0.00
5 Sep 2022	Administration fee	170.93	0.00
7 Sep 2022	Advice fee	742.58	0.00
15 Sep 2022	Expense Recovery - Legislative	76.00	0.00
5 Oct 2022	Administration fee	164.91	0.00
7 Oct 2022	Advice fee	704.88	0.00
3 Nov 2022	Administration fee	169.67	0.00
7 Nov 2022	Advice fee	718.01	0.00
5 Dec 2022	Administration fee	161.99	0.00
7 Dec 2022	Advice fee	703.52	0.00
5 Jan 2023	Administration fee	166.94	0.00
9 Jan 2023	Advice fee	720.14	0.00
3 Feb 2023	Administration fee	167.18	0.00
7 Feb 2023	Advice fee	721.19	0.00
3 Mar 2023	Administration fee	151.28	0.00
7 Mar 2023	Advice fee	653.49	0.00
5 Apr 2023	Administration fee	167.07	0.00
11 Apr 2023	Advice fee	708.71	0.00
3 May 2023	Administration fee	162.29	0.00
5 May 2023	Advice fee	688.64	0.00
5 Jun 2023	Administration fee	167.95	0.00

# Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
7 Jun 2023	Advice fee	703.10	0.00
<b>Total</b>		<b>\$10,554.87</b>	<b>\$0.00</b>

Adviser Establishment Fee, Advice Fee, and One-off advice fee are collectively referred to as 'Fees payable for advice and services provided to you' in the Panorama Investor Guide. All expenses include any amount of GST paid less any reduced input tax credits that may have been received.

Insurance premiums have been disclosed as 'not deductible'. However, this depends on your individual circumstances, and you should consult your tax adviser in conjunction with the information in the Product Disclosure Document relevant to your insurance.

# Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 1300 881 716 from 8.00am to 6.30pm, Monday to Friday (Sydney time) or write to us at GPO Box 2675, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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## Disclaimer

This document may not be copied, reproduced or otherwise distributed or circulated without the express permission of BT Portfolio Services Ltd ABN 73 095 055 208 AFSL 233716 (BTPS). This statement is designed to assist you in preparing your 1 Jul 2022 - 30 Jun 2023 Australian Tax Return. It is provided for the use of investors in Panorama and is based on current Australian taxation laws and their interpretation.

Due to the nature of taxation law, a number of assumptions have been made in the preparation of this statement and these are disclosed in the Panorama tax guide. The application of tax laws depends upon an investor's specific circumstances and our assumptions may not be relevant to you. You should therefore seek professional advice on the taxation implications of your investments and should not rely on the information contained in this statement which should be used as a guide only. In addition, if a parcel reset has occurred the information in this statement may not be accurate and you should not rely on it without professional taxation advice.

The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the statement request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. BTPS operates Panorama Investments and BT Invest. Westpac Financial Services Ltd ABN 20 000 241 127 AFSL 233716 (WFSL) is the responsible entity and issuer of interests in BT Managed Portfolios. Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714 (Westpac) is the issuer of the Cash Management Account (BT CMA). Together, these products are referred to as the Panorama products.

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# Annual statement

for the period 1 July 2022 to 30 June 2023

## Account details

Product BT Panorama Investments  
Account ID 120114475  
Account name Sherry Courier Services  
Superannuation Fund  
Adviser Nicholas Reid

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\$896,087.82

Portfolio value as at 30 Jun 2023

For more information



1300 881 716



support@panorama.com.au

Please read the Annual Statement Guide where the information contained in this statement is further explained

Annual statement created 18 Sep 2023

# Your statement at a glance

<b>Total portfolio opening balance 1 Jul 2022</b>	<b>\$930,415.74</b>
<b>Inflows</b>	<b>\$11,150.00</b>
Deposits to Transaction account	\$11,150.00
Asset transfers in	\$0.00
<b>Outflows</b>	<b>-\$88,957.40</b>
Payments from Transaction account	-\$88,957.40
Asset transfers out	\$0.00
<b>Expenses</b>	<b>-\$10,554.87</b>
Fees	-\$10,554.87
Taxes	\$0.00
<b>Income on investments</b>	<b>\$30,248.20</b>
<b>Market movement</b>	<b>\$23,786.15</b>
<b>Total portfolio closing balance 30 Jun 2023</b>	<b>\$896,087.82</b>

AUS0035

# Portfolio valuation

## Transaction account

	Balance \$	Total portfolio %
Transaction account	\$32,737.32	3.65%
<b>Total transaction account balance</b>	<b>\$32,737.32</b>	<b>3.65%</b>

## Listed securities

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
29M • 29Metals Limited	2,830 ✓	\$0.85	\$2,391.35 ✓	0.27%
AKE • Allkem Limited	615 ✓	\$16.02	\$9,852.30 ✓	1.10%
AN3PI • ANZ Grp Hold Ltd Cn 3M Per Rd T-28	70 ✓	\$101.07	\$7,074.90 ✓	0.79%
CSL • CSL Limited	39 ✓	\$277.38	\$10,817.82 ✓	1.21%
EDV • Endeavour Group Limited	1,308 ✓	\$6.31	\$8,253.48 ✓	0.92%
JHX • James Hardie Indust Chess Depository Int	361 ✓	\$39.75	\$14,349.75 ✓	1.60%
MQG • Macquarie Group Limited	151 ✓	\$177.62	\$26,820.62 ✓	2.99%
PNV • Polynovo Limited	2,687 ✓	\$1.55	\$4,151.42 ✓	0.46%
QRI • Qualitas Real Estate Income Fund	28,891 ✓	\$1.49	\$42,903.14 ✓	4.79%
RCE • Recce Pharmaceuticals LTD	7,874 ✓	\$0.63	\$4,921.25 ✓	0.55%
RHC • Ramsay Health Care Limited	236 ✓	\$56.29	\$13,284.44 ✓	1.48%
RMD • ResMed Inc. Cdi 10:1 For. Exemp	353 ✓	\$32.81	\$11,581.93 ✓	1.29%
S32 • South32 Limited	2,433 ✓	\$3.76	\$9,148.08 ✓	1.02%
TCL • Transurban Group (Stapled Security)	425 ✓	\$14.25	\$6,056.25 ✓	0.68%
VGAD • Vanguard MSCI Index International Shares (Hedged) ETF	513 ✓	\$86.11	\$44,174.43 ✓	4.93%
WES • Wesfarmers Limited	134 ✓	\$49.34	\$6,611.56 ✓	0.74%
WIRE • Global X Copper Miners ETF	841 ✓	\$11.44	\$9,621.04 ✓	1.07%
WOW • Woolworths Group Limited	428 ✓	\$39.73	\$17,004.44 ✓	1.90%
XRO • Xero Limited	43 ✓	\$118.93	\$5,113.99 ✓	0.57%
<b>Total listed securities balance</b>			<b>\$254,132.19</b>	<b>28.36%</b>

## Managed funds

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
CHN0005AU • CC JCB Active Bond Fund	66,119.5853 ✓	\$0.88	\$58,440.85 ✓	6.52%



# Portfolio valuation

Investments	Quantity	Last price \$	Market value \$	Total portfolio %
<b>CHN5843AU</b> • CC Sage Capital Absolute Return Fund	18,225.5595 ✓	\$1.44	\$26,315.89 ✓	2.94%
<b>CHN8607AU</b> • CC JCB Dynamic Alpha Fund	69,435.6555 ✓	\$0.98	\$68,052.57 ✓	7.59%
<b>CSA0038AU</b> • Bentham Global Income Fund	86,029.9150 ✓	\$0.96	\$82,533.83 ✓	9.22%
<b>ETL0018AU</b> • PIMCO Global Bond Fund - Wholesale Class	68,849.3512 ✓	\$0.87	\$60,044.14	6.70%
<b>IOF0127AU</b> • Janus Henderson Diversified Credit Fund	38,671.2941 ✓	\$1.02	\$39,302.56 ✓	4.39%
<b>MAQ0464AU</b> • Arrowstreet Global Equity Fund	24,538.8392 ✓	\$1.20	\$29,414.63 ✓	3.28%
<b>OPS0002AU</b> • OC Premium Small Companies Fund	4,134.1520 ✓	\$3.37	\$13,919.76 ✓	1.55%
<b>PIM0941AU</b> • Fairlight Global Small and Mid Cap Fund - Hedged Class	25,049.6274 ✓	\$1.27	\$31,895.69 ✓	3.56%
<b>PIM5346AU</b> • Eley Griffiths Group Emerging Companies Fund	9,679.4589 ✓	\$1.81	\$17,491.90 ✓	1.95%
<b>PRM0010AU</b> • MCTDF (Mutual Cash & Term Deposits Fund)	57,505.3602 ✓	\$1.04	\$59,881.94 ✓	6.68%
<b>TGP0016AU</b> • Clearbridge RARE Infrastructure Income Fund - Hedged Class A Units	21,798.8886 ✓	\$1.37	\$29,898.18 ✓	3.34%
<b>VAN0018AU</b> • Vanguard International Property Securities Index Fund	18,231.1100 ✓	\$0.95	\$17,296.07 ✓	1.93%
<b>WFS0547AU</b> • Talaria Global Equity Fund – Hedged	11,559.2090 ✓	\$5.65	\$65,268.17 ✓	7.28%
<b>Total managed funds balance</b>			<b>\$599,756.18</b>	<b>66.93%</b>
<b>Total income accrued</b>			<b>\$9,462.13</b>	<b>1.06%</b>
<b>Total portfolio value as at 30 Jun 2023</b>			<b>\$896,087.82</b>	<b>100%</b>

"Total outstanding trades" (if applicable) are outstanding cash or/ and asset transactions due to settle post 30 June.

"Total income accrued" (if applicable) includes cash and reinvested income due to settle post 30 June.

# Earnings and expenses

<b>Income</b>	
	<b>Amount \$</b>
Transaction account income	\$1,146.80
Term deposit interest	\$0.00
Managed portfolio income	\$0.00
Tailored portfolio income	\$0.00
Listed security income	\$9,058.52
Managed fund income	\$20,042.88
Accrued interest	\$0.00
Other income	\$0.00
<b>Total income</b>	<b>\$30,248.20</b>
<b>Market movement</b>	
	<b>Amount \$</b>
Realised/unrealised market movement	\$23,786.15
<b>Total market movement</b>	<b>\$23,786.15</b>

# Earnings and expenses

<b>Expenses</b>	
<b>Fee type</b>	<b>Amount \$</b>
Administration fees	-\$1,979.34
Investment management fees	\$0.00
Expense Recovery - Legislative	-\$76.00
Portfolio management fees	\$0.00
Advice fees	-\$8,499.53
Adviser Establishment Fee	\$0.00
Advice fee	-\$8,499.53
One-off advice fee	\$0.00
Licensee advice fee	\$0.00
SMSF fees	\$0.00
SMSF Administration fee	\$0.00
SMSF Actuarial fee	\$0.00
SMSF Audit fee	\$0.00
SMSF Establishment fee	\$0.00
Taxes	\$0.00
Non-resident withholding tax	\$0.00
TFN withholding tax	\$0.00
<b>Total expenses</b>	<b>-\$10,554.87</b>
<b>Net earnings</b>	<b>\$43,479.48</b>

"Accrued interest" includes interest due to settle post 30 June. Any term deposit interest reported as accrued interest on your statement last year has also been included in your opening balance this year, and as such, total term deposit interest income reported this year might be different from the cash interest received as the total interest has taken into account any accrued interest reported in last year's statement.

Changes in market value exclude any gains or losses arising from assets held outside the service. This statement does not provide the gain or loss on disposal for tax purposes and should not be relied upon in making decisions about your tax position. You should seek professional advice regarding your tax position.

"Total expenses" shown above may not include all the fees and costs in relation to your investments (for example it does not include any information on the fees and costs relating to any underlying managed investment (other than BT Managed Portfolios) that you access through Panorama Investments).

# Fees and costs summary

Description	Amount
<b>Fees deducted directly from your account</b>	<b>\$10,554.87</b>
<p>This amount has been deducted directly from your account (reflected in the transactions listed on this statement). It includes the insurance premiums you paid.</p>	
<b>Fees and costs deducted from your investment</b>	<b>\$0.00</b>
<p>This approximate amount has been deducted from your investment. It covers amounts that have reduced the return on your investment and are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. This amount is the Transaction Account fee only. This amount does not include the Other Fees and Costs below related to your selected investment options.</p>	
<b>Total fees and costs you paid</b>	<b>\$10,554.87</b>
<p>This approximate amount includes all the fees and costs that affected your investment during the period.</p>	
<b>Other fees and costs (investment options)</b>	<b>\$8,081.39</b>
<p>This approximate amount has been deducted from the investment options you have chosen and has reduced the return on these investments but is not charged to you directly as a fee.</p> <p>These fees and costs include management fees and costs, performance fees, transaction costs and buy/sell spreads associated with your selected investment options.</p>	
<b>Total fees and costs you paid - with investment options fees and costs</b>	<b>\$18,636.26</b>
<p>This approximate amount includes the total fees and costs you paid and the other fees and costs associated with your selected investment options during the reporting period.</p>	

**Additional explanation of fees and costs**

The fees and costs information shown above may not include all the fees and costs in relation to your underlying investments. For more information regarding the fees and costs of the underlying investment options available through the Product, refer to the product disclosure statement or other disclosure document for the relevant investment option, which may be obtained free of charge online by logging in to your account, on request from your adviser (if you have one) or by contacting us.

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# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
<b>Opening balance as at 1 Jul 2022</b>							
4 Jul 2022	4 Jul 2022	Deposit	Direct Credit from PANORAMA PANORAMA			\$800.00	\$15,969.13
5 Jul 2022	5 Jul 2022	Expense	Administration fee for the period 01/06/2022 to 30/06/2022		\$162.01		\$16,769.13
7 Jul 2022	7 Jul 2022	Expense	Advice fee for the period 01/06/2022 to 30/06/2022		\$703.31		\$16,607.12
18 Jul 2022	1 Jul 2022	Income	Dividend 82 Vanguard Australian Shares Index ETF (VAS) @ \$2.159532			\$177.08	\$15,903.81
18 Jul 2022	1 Jul 2022	Income	Dividend 513 Vanguard MSCI Index International Shares (Hed (VGAD) @ \$0.000576			\$0.30	\$16,080.89
20 Jul 2022	11 Jul 2022	Income	Dividend 196 Westpac Banking Corp Cn 3M Per Q Rd T-22 (WBCPE) @ \$0.2481			\$48.63	\$16,081.19
27 Jul 2022	27 Jul 2022	Payment	Payment to Brian and Dianne Sherry Withdrawal		\$10,000.00		\$16,129.82
28 Jul 2022	28 Jul 2022	Corporate Action	Interest 520 Crown Resorts Ltd Hy 3M 04-75 Q Rd T (CWNHB) @ \$2.75			<del>\$1,430.00</del>	\$7,559.82
28 Jul 2022	28 Jul 2022	Corporate Action	Reversal Interest 520 Crown Resorts Ltd Hy 3M 04-75 Q Rd T (CWNHB) @ \$2.75		<del>\$1,430.00</del>		\$6,129.82
28 Jul 2022	19 Jul 2022	Corporate Action	Redemption 520 Crown Resorts Ltd Hy 3M 04-75 Q Rd T (CWNHB) @ 100.00			\$52,000.00	\$58,129.82
28 Jul 2022	19 Jul 2022	Corporate Action	Interest 520 Crown Resorts Ltd Hy 3M 04-75 Q Rd T (CWNHB) @ \$2.75			\$1,430.00	\$59,559.82
31 Jul 2022	31 Jul 2022	Income	Interest payment for Cash Management Account			\$6.97	\$59,566.79
2 Aug 2022	2 Aug 2022	Deposit	Direct Credit from PANORAMA PANORAMA			\$800.00	\$60,366.79

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
3 Aug 2022	3 Aug 2022	Expense	Administration fee for the period 01/07/2022 to 31/07/2022		\$167.12		\$60,199.67
3 Aug 2022	29 Jul 2022	Income	Distribution 25,463,4345 PIMCO Income Fund - Wholesale Class (ETL0458AU) @ \$0.004154			\$105.78	\$60,305.45
4 Aug 2022	4 Aug 2022	Buy	Buy Janus Henderson Diversified Credit Fund (IOF0127AU) for \$39,000.00. Transaction fee \$0.00.	38,671.2941	\$39,000.00		\$21,305.45
4 Aug 2022	29 Jul 2022	Income	Distribution 120,133,8034 Schroder Absolute Return Income Fund Wholesale (SCH0103AU) @ \$0.002445			\$293.67	\$21,599.12
5 Aug 2022	3 Aug 2022	Buy	Buy 361 James Hardie Indust Chess Depository Int (JHX) @ \$35.90. Transaction fee \$14.26.	361.0000	\$12,974.33		\$8,624.79
5 Aug 2022	5 Aug 2022	Expense	Advice fee for the period 01/07/2022 to 31/07/2022		\$731.96		\$7,892.83
15 Aug 2022	3 Aug 2022	Income	Dividend 28,891 Qualitas Real Estate Income Fund (QRI) @ \$0.008151			\$235.49	\$8,128.32
31 Aug 2022	31 Aug 2022	Income	Interest payment for Cash Management Account			\$9.61	\$8,137.93
2 Sep 2022	2 Sep 2022	Deposit	Direct Credit from PANORAMA PANORAMA			\$800.00	\$8,937.93
2 Sep 2022	31 Aug 2022	Income	Distribution 38,671,2941 Janus Henderson Diversified Credit Fund (IOF0127AU) @ \$0.002347			\$90.77	\$9,028.70
5 Sep 2022	5 Sep 2022	Expense	Administration fee for the period 01/08/2022 to 31/08/2022		\$170.93		\$8,857.77
5 Sep 2022	31 Aug 2022	Income	Distribution 120,133,8034 Schroder Absolute Return Income Fund Wholesale (SCH0103AU) @ \$0.002439			\$292.95	\$9,150.72
5 Sep 2022	31 Aug 2022	Income	Distribution 25,463,4345 PIMCO Income Fund - Wholesale Class (ETL0458AU) @ \$0.004154			\$105.78	\$9,256.50

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# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
7 Sep 2022	7 Sep 2022	Expense	Advice fee for the period 01/08/2022 to 31/08/2022		\$742.58		\$8,513.92
15 Sep 2022	15 Sep 2022	Expense	Expense recovery - Legislative		\$76.00		\$8,437.92
15 Sep 2022	6 Sep 2022	Income	Dividend 192 Commonwealth Bank. Cn 3M Per Q Rd T-24 (CBAPD) @ \$0.7949			\$152.62	\$8,590.54
15 Sep 2022	5 Sep 2022	Income	Dividend 28,891 Qualitas Real Estate Income Fund (QRI) @ \$0.008701			\$251.38	\$8,841.92
16 Sep 2022	31 Aug 2022	Income	Dividend 1,308 Endeavour Group Limited (EDV) @ \$0.077			\$100.72	\$8,942.64
20 Sep 2022	7 Sep 2022	Income	Dividend 70 ANZ Banking Grp Ltd Cap Note 3-bbsw+3.00 Perp (ANZPI) @ \$0.8533			\$59.73	\$9,002.37
20 Sep 2022	20 Sep 2022	Payment	Payment to Brian and Dianne Sherry		\$5,000.00		\$4,002.37
21 Sep 2022	17 Aug 2022	Income	Dividend 353 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$0.063630 Gross Amount \$22.46, Withholding Tax \$-3.37			\$19.09	\$4,021.46
23 Sep 2022	14 Sep 2022	Income	Dividend 196 Westpac Banking Corp Cn 3M Per Q Rd T-22 (WBCPE) @ \$0.5972			\$117.05	\$4,138.51
23 Sep 2022	14 Sep 2022	Corporate Action	Redemption 196 Westpac Banking Corp Cn 3M Per Q Rd T-22 (WBCPE) @ 100.00			\$19,600.00	\$23,738.51
30 Sep 2022	30 Sep 2022	Income	Interest payment for Cash Management Account			\$14.04	\$23,752.55
3 Oct 2022	3 Oct 2022	Deposit	Direct Credit from PANORAMA PANORAMA			\$800.00	\$24,552.55
5 Oct 2022	5 Oct 2022	Expense	Administration fee for the period 01/09/2022 to 30/09/2022		\$164.91		\$24,387.64
5 Oct 2022	6 Sep 2022	Income	Dividend 99 CSL Limited (CSL) @ \$1.758307			\$68.57	\$24,456.21

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# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
5 Oct 2022	30 Sep 2022	Income	Distribution 25,463.4345 PIMCO Income Fund - Wholesale Class (ETL0458AU) @ \$0.004793			\$122.05	\$24,578.26
5 Oct 2022	30 Sep 2022	Income	Distribution 68,849.351179 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002579			\$177.54	\$24,755.80
6 Oct 2022	31 Aug 2022	Income	Dividend 134 Wesfarmers Limited (WES) @ \$1.00			\$134.00	\$24,889.80
6 Oct 2022	30 Sep 2022	Income	Distribution 120,133.8034 Schroder Absolute Return Income Fund Wholesale (SCH0103AU) @ \$0.002432			\$292.14	\$25,181.94
6 Oct 2022	30 Sep 2022	Income	Distribution 13,025.5884 Talaria Global Equity Fund (AUS0035AU) @ \$0.07			\$911.79	\$26,093.73
7 Oct 2022	7 Oct 2022	Expense	Advice fee for the period 01/09/2022 to 30/09/2022		\$704.88		\$25,388.85
7 Oct 2022	7 Oct 2022	Buy	Buy Fairlight Global Small and Mid Cap Fund - Hed (PIM0941AU) for \$20,000.00. Transaction fee \$0.00.	18,627.1771	\$20,000.00		\$5,388.85
7 Oct 2022	30 Sep 2022	Income	Distribution 8,987.552500 Vanguard Australian Shares Index Fund (VAN0002AU) @ \$0.041074			\$369.15	\$5,758.00
7 Oct 2022	30 Sep 2022	Income	Distribution 18,231.110000 Vanguard International Property Securities In (VAN0018AU) @ \$0.009708			\$176.99	\$5,934.99
7 Oct 2022	30 Sep 2022	Income	Distribution 21,798.8886 Clearbridge RARE Infrastructure Income Fund - (TGP0016AU) @ \$0.0125			\$272.49	\$6,207.48
10 Oct 2022	30 Sep 2022	Income	Distribution 38,671.2941 Janus Henderson Diversified Credit Fund (IOF0127AU) @ \$0.002343			\$90.62	\$6,298.10
10 Oct 2022	30 Sep 2022	Income	Distribution 69,435.6555 CC JCB Dynamic Alpha Fund (CHN8607AU) @ \$0.005614			\$389.78	\$6,687.88

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# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
11 Oct 2022	7 Oct 2022	Sell	Sell 14,729.7101 Fairlight Global Small & Mid Cap Fund (PIM7802AU) @ \$1,3578. Transaction fee \$0.00.	-14,729.7101		\$20,000.00	\$26,687.88
13 Oct 2022	13 Oct 2022	Buy	Buy Fairlight Global Small and Mid Cap Fund - Hed (PIM0941AU) for \$6,820.00. Transaction fee \$0.00.	6,422.4503	\$6,820.00		\$19,867.88
14 Oct 2022	15 Sep 2022	Income	Dividend 2,830.29Metals Limited (29M) @ \$0.02			\$56.60	\$19,924.48
17 Oct 2022	6 Oct 2022	Income	Dividend 28,891 Qualitas Real Estate Income Fund (QRI) @ \$0.009004			\$260.13	\$20,184.61
17 Oct 2022	13 Oct 2022	Sell	Sell 5,021.8602 Fairlight Global Small & Mid Cap Fund (PIM7802AU) @ \$1,3821. Transaction fee \$0.00.	-5,021.8602		\$6,940.71	\$27,125.32
18 Oct 2022	3 Oct 2022	Income	Dividend 82 Vanguard Australian Shares Index ETF (VAS) @ \$1,450578			\$118.95	\$27,244.27
24 Oct 2022	26 Sep 2022	Income	Dividend 89 Vanguard US Total Market Shares Index ETF (VTS) @ \$1,257907 Gross Amount \$111.95, Withholding Tax \$-16.79			\$95.16	\$27,339.43
28 Oct 2022	28 Oct 2022	Payment	Payment to Brian and Dianne Sherry transfer		\$5,000.00		\$22,339.43
31 Oct 2022	31 Oct 2022	Income	Interest payment for Cash Management Account			\$33.60	\$22,373.03
2 Nov 2022	2 Nov 2022	Deposit	Direct Credit from PANORAMA , PANORAMA			\$800.00	\$23,173.03
2 Nov 2022	31 Oct 2022	Income	Distribution 38,671,2941 Janus Henderson Diversified Credit Fund (IOF0127AU) @ \$0.003198			\$123.65	\$23,296.68
3 Nov 2022	3 Nov 2022	Expense	Administration fee for the period 01/10/2022 to 31/10/2022		\$169.67		\$23,127.01
4 Nov 2022	31 Oct 2022	Income	Distribution 25,463,4345 PIMCO Income Fund - Wholesale Class (ETL0458AU) @ \$0.004793			\$122.05	\$23,249.06

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
7 Nov 2022	7 Nov 2022	Expense	Advice fee for the period 01/10/2022 to 31/10/2022		\$718.01		\$22,531.05
7 Nov 2022	31 Oct 2022	Income	Distribution 120.133.8034 Schroder Absolute Return Income Fund Wholesal (SCH0103AU) @ \$0.002419			\$290.57	\$22,821.62
10 Nov 2022	29 Sep 2022	Income	Dividend 2.836 Dexus Industria REIT (Stapled Security) (DXI) @ \$0.041			\$116.28	\$22,937.90
15 Nov 2022	4 Nov 2022	Income	Dividend 192 Commonwealth Bank, Cn 3M Per Q Rd T-24 (CBAPD) @ \$0.6497			\$124.74	\$23,062.64
15 Nov 2022	3 Nov 2022	Income	Dividend 28,891 Qualitas Real Estate Income Fund (QRI) @ \$0.00951			\$274.75	\$23,337.39
23 Nov 2022	23 Nov 2022	Payment	Payment to Brian and Dianne Sherry Withdrawal		\$15,000.00		\$8,337.39
24 Nov 2022	24 Nov 2022	Buy	Buy Eley Griffiths Group Emerging Companies Fund (PIM5346AU) for \$5,000.00. Transaction fee \$0.00.	2,704.0208	\$5,000.00		\$3,337.39
25 Nov 2022	23 Nov 2022	Sell	Sell 89 Vanguard US Total Market Shares Index ETF (VTS) @ \$301.00. Transaction fee \$29.47.	-89.0000		\$26,759.53	\$30,096.92
25 Nov 2022	23 Nov 2022	Sell	Sell 82 Vanguard Australian Shares Index ETF (VAS) @ \$89.96. Transaction fee \$12.50.	-82.0000		\$7,364.22	\$37,461.14
25 Nov 2022	23 Nov 2022	Buy	Buy 236 Ramsay Health Care Limited (RHC) @ \$63.53. Transaction fee \$16.49.	236.0000	\$15,009.35		\$22,451.79
25 Nov 2022	23 Nov 2022	Buy	Buy 428 Woolworths Group Limited (WOW) @ \$34.99. Transaction fee \$16.47.	428.0000	\$14,992.19		\$7,459.60
28 Nov 2022	24 Nov 2022	Sell	Sell 25,463.4345 PIMCO Income Fund - Wholesale Class (ETL0458AU) @ \$0.9187. Transaction fee \$0.00.	-25,463.4345		\$23,393.26	\$30,852.86

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
28 Nov 2022	24 Nov 2022	Sell	Sell 67,155.6980 Schroder Absolute Return Income Fund Wholesale (SCH0103AU) @ \$0.9679. Transaction fee \$0.00.	-67,155.6980		\$65,000.00	\$95,852.86
28 Nov 2022	24 Nov 2022	Sell	Sell 13,025.5884 Talaria Global Equity Fund (AUS0035AU) @ \$4.8214. Transaction fee \$0.00.	-13,025.5884		\$62,801.57	\$158,654.43
28 Nov 2022	28 Nov 2022	Buy	Buy Talaria Global Equity Fund - Hedged (WFS0547AU) for \$63,000.00. Transaction fee \$0.00.	11,559.2090	\$63,000.00		\$95,654.43
28 Nov 2022	28 Nov 2022	Buy	Buy Benthem Global Income Fund (CSA0038AU) for \$88,000.00. Transaction fee \$0.00.	86,029.9150	\$88,000.00		\$7,654.43
28 Nov 2022	24 Nov 2022	Sell	Sell 8,987.552500 Vanguard Australian Shares Index Fund (VAN0002AU) @ \$2.5038. Transaction fee \$0.00.	-8,987.5525		\$22,503.03	\$30,157.46
30 Nov 2022	25 Nov 2022	Sell	Sell 17,633.6973 Solaris Australian Equity Long Short Fund (WHT3859AU) @ \$1.5448. Transaction fee \$0.00.	-17,633.6973		\$27,240.54	\$57,398.00
30 Nov 2022	30 Nov 2022	Income	Interest payment for Cash Management Account			\$32.69	\$57,430.69
2 Dec 2022	2 Dec 2022	Deposit	Direct Credit from PANORAMA PANORAMA			\$800.00	\$58,230.69
2 Dec 2022	30 Nov 2022	Income	Distribution 38,671.2941 Janus Henderson Diversified Credit Fund (IOF0127AU) @ \$0.004998			\$193.26	\$58,423.95
5 Dec 2022	5 Dec 2022	Expense	Administration fee for the period 01/11/2022 to 30/11/2022		\$161.99		\$58,261.96
5 Dec 2022	30 Nov 2022	Income	Distribution 52,978.1054 Schroder Absolute Return Income Fund Wholesale (SCH0103AU) @ \$0.003442			\$182.34	\$58,444.30
7 Dec 2022	7 Dec 2022	Expense	Advice fee for the period 01/11/2022 to 30/11/2022		\$703.52		\$57,740.78

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
7 Dec 2022	30 Nov 2022	Income	Distribution 86,029.914951 Benthams Global Income Fund (CSA0038AU) @ \$0.005340			\$459.38	\$58,200.16
13 Dec 2022	7 Nov 2022	Income	Dividend 151 Macquarie Group Limited (MQG) @ \$3.00			\$453.00	\$58,653.16
15 Dec 2022	6 Dec 2022	Income	Dividend 192 Commonwealth Bank. Cn 3M Per Q Rd T-24 (CBAPD) @ \$0.3195			\$61.34	\$58,714.50
15 Dec 2022	5 Dec 2022	Income	Dividend 28,891 Qualitas Real Estate Income Fund (QRI) @ \$0.009666			\$279.26	\$58,993.76
15 Dec 2022	15 Dec 2022	Corporate Action	Redemption 192 Commonwealth Bank. Cn 3M Per Q Rd T-24 (CBAPD) @ 100.00			\$19,200.00	\$78,193.76
15 Dec 2022	9 Nov 2022	Income	Dividend 353 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$0.066485 Gross Amount \$23.47, Withholding Tax \$-3.52			\$19.95	\$78,213.71
20 Dec 2022	7 Dec 2022	Income	Dividend 70 ANZ Banking Grp Ltd Cap Note 3-bbsw+3.00 Perp (ANZPI) @ \$1.025			\$71.75	\$78,285.46
31 Dec 2022	31 Dec 2022	Income	Interest payment for Cash Management Account			\$134.67	\$78,420.13
3 Jan 2023	3 Jan 2023	Deposit	Direct Credit from PANORAMA PANORAMA			\$800.00	\$79,220.13
5 Jan 2023	5 Jan 2023	Expense	Administration fee for the period 01/12/2022 to 31/12/2022		\$166.94		\$79,053.19
5 Jan 2023	30 Dec 2022	Income	Distribution 68,849.351179 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002593			\$178.51	\$79,231.70
6 Jan 2023	30 Dec 2022	Income	Distribution 21,798.8886 Clearbridge RARE Infrastructure Income Fund - (TGP0016AU) @ \$0.0175			\$381.48	\$79,613.18
6 Jan 2023	30 Dec 2022	Income	Distribution 52,978.1054 Schroder Absolute Return Income Fund Wholesale (SCH0103AU) @ \$0.003447			\$182.64	\$79,795.82

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# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
6 Jan 2023	30 Dec 2022	Income	Distribution 66,119.5853 CC JCB Active Bond Fund (CHN005AU) @ \$0.004464			\$295.13	\$80,090.95
6 Jan 2023	30 Dec 2022	Income	Distribution 69,435.6555 CC JCB Dynamic Alpha Fund (CHN8607AU) @ \$0.005073			\$352.22	\$80,443.17
9 Jan 2023	9 Jan 2023	Expense	Advice fee for the period 01/12/2022 to 31/12/2022		\$720.14		\$79,723.03
9 Jan 2023	9 Jan 2023	Payment	Payment to Brian and Dianne Sherry Withdrawal		\$10,000.00		\$69,723.03
9 Jan 2023	30 Dec 2022	Income	Distribution 18,231.110000 Vanguard International Property Securities In (VAN0018AU) @ \$0.007750			\$141.30	\$69,864.33
9 Jan 2023	30 Dec 2022	Income	Distribution 38,671.2941 Janus Henderson Diversified Credit Fund (IOF0127AU) @ \$0.002347			\$90.76	\$69,955.09
9 Jan 2023	30 Dec 2022	Income	Distribution 86,029.914951 Benthams Global Income Fund (CSA0038AU) @ \$0.005470			\$470.61	\$70,425.70
16 Jan 2023	5 Jan 2023	Income	Dividend 28,891 Qualitas Real Estate Income Fund (QRI) @ \$0.010396			\$300.35	\$70,726.05
16 Jan 2023	30 Dec 2022	Income	Distribution 4,134.1520 OC Premium Small Companies Fund (OPS0002AU) @ \$0.01			\$41.34	\$70,767.39
31 Jan 2023	31 Jan 2023	Income	Interest payment for Cash Management Account			\$146.07	\$70,913.46
2 Feb 2023	2 Feb 2023	Deposit	Direct Credit from PANORAMA PANORAMA			\$800.00	\$71,713.46
2 Feb 2023	31 Jan 2023	Income	Distribution 38,671.2941 Janus Henderson Diversified Credit Fund (IOF0127AU) @ \$0.004397			\$170.05	\$71,883.51
3 Feb 2023	3 Feb 2023	Expense	Administration fee for the period 01/01/2023 to 31/01/2023		\$167.18		\$71,716.33

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
3 Feb 2023	31 Jan 2023	Income	Distribution 52,978.1054 Schroder Absolute Return Income Fund Wholesale (SCH0103AU) @ \$0.003468			\$183.75	\$71,900.08
7 Feb 2023	7 Feb 2023	Expense	Advice fee for the period 01/01/2023 to 31/01/2023		\$721.19		\$71,178.89
7 Feb 2023	31 Jan 2023	Income	Distribution 86,029.914951 Benthams Global Income Fund (CSA0038AU) @ \$0.005365			\$461.52	\$71,640.41
10 Feb 2023	8 Feb 2023	Sell	Sell 4,445 Stockland (Stapled Security) (SGP) @ \$4.00. Transaction fee \$19.53.	-4,445.0000	\$17,738.25		\$89,378.66
10 Feb 2023	8 Feb 2023	Sell	Sell 2,836 Dexus Industria REIT (Stapled Security) (DXI) @ \$3.04. Transaction fee \$12.50.	-2,836.0000	\$8,597.35		\$97,976.01
13 Feb 2023	29 Dec 2022	Income	Dividend 425 Transurban Group (Stapled Security) (TCL) @ \$0.265			\$112.63	\$98,088.64
14 Feb 2023	14 Feb 2023	Payment	Payment to Brian and Dianne Sherry Withdrawal		\$10,000.00		\$88,088.64
15 Feb 2023	3 Feb 2023	Income	Dividend 28,891 Qualitas Real Estate Income Fund (QRI) @ \$0.010597			\$306.16	\$88,394.80
23 Feb 2023	29 Dec 2022	Income	Dividend 2,836 Dexus Industria REIT (Stapled Security) (DXI) @ \$0.041			\$116.28	\$88,511.08
28 Feb 2023	29 Dec 2022	Income	Dividend 4,445 Stockland (Stapled Security) (SGP) @ \$0.118			\$524.51	\$89,035.59
28 Feb 2023	28 Feb 2023	Income	Interest payment for Cash Management Account			\$160.19	\$89,195.78
2 Mar 2023	2 Mar 2023	Deposit	Direct Credit from PANORAMA , PANORAMA			\$800.00	\$89,995.78
2 Mar 2023	28 Feb 2023	Income	Distribution 38,671.2941 Janus Henderson Diversified Credit Fund (IOF0127AU) @ \$0.004997			\$193.24	\$90,189.02

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
3 Mar 2023	3 Mar 2023	Expense	Administration fee for the period 01/02/2023 to 28/02/2023		\$151.28		\$90,037.74
3 Mar 2023	28 Feb 2023	Income	Distribution 52,978.1054 Schroder Absolute Return Income Fund Wholesale (SCH0103AU) @ \$0.003462			\$183.39	\$90,221.13
7 Mar 2023	7 Mar 2023	Expense	Advice fee for the period 01/02/2023 to 28/02/2023		\$653.49		\$89,567.64
7 Mar 2023	28 Feb 2023	Income	Distribution 86,029.914951 Benthams Global Income Fund (CSA0038AU) @ \$0.005555			\$477.88	\$90,045.52
9 Mar 2023	9 Mar 2023	Payment	Payment to Brian and Dianne Sherry Withdrawal		\$4,000.00		\$86,045.52
15 Mar 2023	3 Mar 2023	Income	Dividend 28,891 Qualitas Real Estate Income Fund (QRI) @ \$0.01006			\$290.64	\$86,336.16
16 Mar 2023	8 Feb 2023	Income	Dividend 353 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$0.063428 Gross Amount \$22.39, Withholding Tax \$-3.36			\$19.03	\$86,355.19
20 Mar 2023	7 Mar 2023	Income	Dividend 70 ANZ Grp Hold Ltd Cn 3M Per Rd T-28 (AN8PI) @ \$1.0714			\$75.00	\$86,430.19
20 Mar 2023	21 Feb 2023	Income	Dividend 1,308 Endeavour Group Limited (EDV) @ \$0.143			\$187.04	\$86,617.23
28 Mar 2023	20 Feb 2023	Income	Dividend 134 Westfarmers Limited (WES) @ \$0.88			\$117.92	\$86,735.15
30 Mar 2023	30 Mar 2023	Payment	Payment to Brian and Dianne Sherry Withdrawal		\$5,000.00		\$81,735.15
30 Mar 2023	6 Mar 2023	Income	Dividend 236 Ramsay Health Care Limited (RHC) @ \$0.50			\$118.00	\$81,853.15
31 Mar 2023	31 Mar 2023	Income	Interest payment for Cash Management Account			\$203.38	\$82,056.53

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
3 Apr 2023	3 Apr 2023	Deposit	Direct Credit from PANORAMA PANORAMA			\$800.00	\$82,856.53
5 Apr 2023	5 Apr 2023	Expense	Administration fee for the period 01/03/2023 to 31/03/2023		\$167.07		\$82,689.46
5 Apr 2023	9 Mar 2023	Income	Dividend 39 CSL Limited (CSL) @ \$1.621458			\$63.24	\$82,752.70
5 Apr 2023	31 Mar 2023	Income	Distribution 52,978.1054 Schroder Absolute Return Income Fund Wholesale (SCH0103AU) @ \$0.003459			\$183.24	\$82,935.94
5 Apr 2023	31 Mar 2023	Income	Distribution 68,849.351179 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002641			\$181.82	\$83,117.76
11 Apr 2023	11 Apr 2023	Expense	Advice fee for the period 01/03/2023 to 31/03/2023		\$708.71		\$82,409.05
11 Apr 2023	31 Mar 2023	Income	Distribution 21,798.8886 Clearbridge RARE Infrastructure Income Fund - (TGP0016AU) @ \$0.005			\$108.99	\$82,518.04
11 Apr 2023	31 Mar 2023	Income	Distribution 18,231.110000 Vanguard International Property Securities In (VAN0018AU) @ \$0.008614			\$157.05	\$82,675.09
11 Apr 2023	31 Mar 2023	Income	Distribution 38,671.2941 Janus Henderson Diversified Credit Fund (IOF0127AU) @ \$0.002499			\$96.65	\$82,771.74
11 Apr 2023	31 Mar 2023	Income	Distribution 86,029.914951 Benthams Global Income Fund (CSA0038AU) @ \$0.005444			\$468.33	\$83,240.07
13 Apr 2023	2 Mar 2023	Income	Dividend 428 Woolworths Group Limited (WOW) @ \$0.46			\$196.88	\$83,436.95
17 Apr 2023	5 Apr 2023	Income	Dividend 28,891 Qualitas Real Estate Income Fund (QRI) @ \$0.011416			\$329.82	\$83,766.77



# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
26 Apr 2023	26 Apr 2023	Payment	Payment to Brian and Dianne Sherry Withdrawal		\$6,000.00		\$77,766.77
30 Apr 2023	30 Apr 2023	Income	Interest payment for Cash Management Account			\$193.32	\$77,960.09
2 May 2023	2 May 2023	Deposit	Direct Credit from PANORAMA PANORAMA			\$800.00	\$78,760.09
2 May 2023	28 Apr 2023	Income	Distribution 38,671.2941 Janus Henderson Diversified Credit Fund (IOF0127AU) @ \$0.002498			\$96.59	\$78,856.68
3 May 2023	3 May 2023	Expense	Administration fee for the period 01/04/2023 to 30/04/2023		\$162.29		\$78,694.39
3 May 2023	28 Apr 2023	Income	Distribution 52,978.1054 Schroder Absolute Return Income Fund Wholesal (SCH0103AU) @ \$0.003462			\$183.43	\$78,877.82
5 May 2023	5 May 2023	Expense	Advice fee for the period 01/04/2023 to 30/04/2023		\$688.64		\$78,189.18
5 May 2023	5 May 2023	Buy	Buy Arrowstreet Global Equity Fund (MAQ0464AU) for \$29,000.00. Transaction fee \$0.00.	24,538.8392	\$29,000.00		\$49,189.18
5 May 2023	28 Apr 2023	Income	Distribution 86,029.914951 Benthams Global Income Fund (CSA0038AU) @ \$0.005442			\$468.14	\$49,657.32
8 May 2023	4 May 2023	Buy	Buy 2,433 South32 Limited (S32) @ \$4.12. Transaction fee \$12.50.	2,433.0000	\$10,024.30		\$39,633.02
8 May 2023	4 May 2023	Buy	Buy 7,874 Recce Pharmaceuticals LTD (RCE) @ \$0.63. Transaction fee \$12.50.	7,874.0000	\$4,996.00		\$34,637.02
8 May 2023	4 May 2023	Buy	Buy 841 Global X Copper Miners ETF (WIRE) @ \$11.90. Transaction fee \$12.50.	841.0000	\$10,020.40		\$24,616.62
8 May 2023	4 May 2023	Sell	Sell 9,667 Top Shelf International Holdings Ltd (TSI) @ \$0.38. Transaction fee \$12.50.	-9,667.0000		\$3,652.85	\$28,269.47

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# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
9 May 2023	5 May 2023	Sell	Sell 52,978.1054 Schroder Absolute Return Income Fund Wholesal (SCH0103AU) @ \$0.9723. Transaction fee \$0.00.	-52,978.1054		\$51,510.61	\$79,780.08
9 May 2023	9 May 2023	Buy	Buy MCTDF (Mutual Cash & Term Deposits Fund) (PRM0010AU) for \$60,000.00. Transaction fee \$0.00.	57,505.3602	\$60,000.00		\$19,780.08
11 May 2023	8 May 2023	Sell	Sell 13,093.505700000 Franklin Global Growth Fund (W Class) (FRT0009AU) @ \$2.2056. Transaction fee \$0.00.	-13,093.5057		\$28,879.04	\$48,659.12
11 May 2023	11 May 2023	Payment	Payment to Brian and Dianne Sherry Accounting Bill		\$2,457.40		\$46,201.72
11 May 2023	11 May 2023	Payment	Payment to Brian and Dianne Sherry Transfer		\$3,000.00		\$43,201.72
15 May 2023	3 May 2023	Income	Dividend 28,891 Qualitas Real Estate Income Fund (QRI) @ \$0.011047			\$319.16	\$43,520.88
24 May 2023	24 May 2023	Payment	Payment to Brian and Dianne Sherry Transfer		\$9,500.00		\$34,020.88
29 May 2023	29 May 2023	Deposit	Direct Credit from BRIAN SHERRY , B Sherry SF			\$1,000.00	\$35,020.88
29 May 2023	29 May 2023	Deposit	Direct Credit from BRIAN SHERRY , D Sherry SF			\$1,000.00	\$36,020.88
31 May 2023	31 May 2023	Income	Interest payment for Cash Management Account			\$116.56	\$36,137.44
2 Jun 2023	2 Jun 2023	Deposit	Direct Credit from PANORAMA , PANORAMA			\$350.00	\$36,487.44
2 Jun 2023	31 May 2023	Income	Distribution 38,671.2941 Janus Henderson Diversified Credit Fund (IOF0127AU) @ \$0.003188			\$123.30	\$36,610.74
5 Jun 2023	5 Jun 2023	Expense	Administration fee for the period 01/05/2023 to 31/05/2023		\$167.95		\$36,442.79

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
7 Jun 2023	7 Jun 2023	Expense	Advice fee for the period 01/05/2023 to 31/05/2023		\$703.10		\$35,739.69
7 Jun 2023	31 May 2023	Income	Distribution 86,029,914951 Benthams Global Income Fund (CSA0038AU) @ \$0.005462			\$469.86	\$36,209.55
15 Jun 2023	5 Jun 2023	Income	Dividend 28,891 Qualitas Real Estate Income Fund (QRI) @ \$0.011414			\$329.76	\$36,539.31
15 Jun 2023	10 May 2023	Income	Dividend 353 ResMed Inc. Cdi 10:1 For. Exemp (RMD) @ \$0.065652 Gross Amount \$23.18, Withholding Tax \$-3.48			\$19.70	\$36,559.01
20 Jun 2023	7 Jun 2023	Income	Dividend 70 ANZ Grip Hold Ltd Cn 3M Per Rd T-28 (AN3PI) @ \$1.1801			\$82.61	\$36,641.62
26 Jun 2023	26 Jun 2023	Payment	Payment to Brian and Dianne Sherry Withdrawal		\$4,000.00		\$32,641.62
<del>30 Jun 2023</del>	30 Jun 2023	Income	Interest payment for Cash Management Account			\$95.70	\$32,737.32
4 Jul 2023	15 May 2023	Income	Dividend 151 Macquarie Group Limited (MQG) @ \$4.50			\$679.50	\$33,416.82
6 Jul 2023	30 Jun 2023	Income	Distribution 57,505,3602 MCTDF (Mutual Cash & Term Deposits Fund) (PRM0010AU) @ \$0.008172			\$469.93	\$33,886.75
7 Jul 2023	30 Jun 2023	Income	Distribution 11,559,2090 Talaria Global Equity Fund - Hedged (WFS0547AU) @ \$0.168078			\$1,942.85	\$35,829.60
7 Jul 2023	30 Jun 2023	Income	Distribution 38,671,2941 Janus Henderson Diversified Credit Fund (IOF0127AU) @ \$0.008176			\$316.16	\$36,145.76
7 Jul 2023	30 Jun 2023	Income	Distribution 18,231,110000 Vanguard International Property Securities In (VAN0018AU) @ \$0.007388			\$134.69	\$36,280.45



# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
11 Jul 2023	30 Jun 2023	Income	Distribution 68,849.351179 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.002691			\$185.27	\$36,465.72
12 Jul 2023	30 Jun 2023	Income	Distribution 24,538.8392 Arrowstreet Global Equity Fund (MAQ0464AU) @ \$0.057803			\$1,418.43	\$37,884.15
13 Jul 2023	30 Jun 2023	Income	Distribution 86,029.914951 Benthams Global Income Fund (CSA0038AU) @ \$0.005338			\$459.24	\$38,343.39
14 Jul 2023	30 Jun 2023	Income	Distribution 9,679.4589 Eley Griffiths Group Emerging Companies Fund (PIM5346AU) @ \$0.006685			\$64.71	\$38,408.10
17 Jul 2023	30 Jun 2023	Income	Dividend 841 Global X Copper Miners ETF (WIRE) @ \$0.011701			\$9.84	\$38,417.94
17 Jul 2023	30 Jun 2023	Income	Distribution 66,119.5853 CC JCB Active Bond Fund (CHN0005AU) @ \$0.009134			\$603.94	\$39,021.88
17 Jul 2023	30 Jun 2023	Income	Distribution 69,435.6555 CC JCB Dynamic Alpha Fund (CHN8607AU) @ \$0.029419			\$2,042.74	\$41,064.62
17 Jul 2023	30 Jun 2023	Income	Distribution 21,798.8886 Clearbridge RARE Infrastructure Income Fund - (TGP0016AU) @ \$0.020754			\$452.42	\$41,517.04
18 Jul 2023	30 Jun 2023	Income	Distribution 4,134.1520 OC Premium Small Companies Fund (OPS0002AU) @ \$0.132683			\$548.53	\$42,065.57

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
21 Aug 2023	29 Jun 2023	Income	Dividend 425 Transurban Group (Stapled Security) (TCL) @ \$0.315			\$133.88	\$42,199.45
<b>Subtotal</b>					<b>\$479,778.84</b>	<b>\$506,009.16</b>	

## Closing balance as at 30 Jun 2023

**\$42,199.45**

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Withholding tax transactions, that apply to dividends or distributions that are not settled at the time of statement generation, are not included in this statement and can be viewed online when the year-end tax transaction is finalised.

# Transaction history – Non cash

Settlement date	Trade date	Security code	Transaction type	Description	Quantity	Debit \$	Credit \$
28 Jul 2022	19 Jul 2022	CWNHB	Corporate Action	Redemption 520 Crown Resorts Ltd Hy 3M 04-75 Q Rd T (CWNHB) @ 100.00	-520	\$52,000.00	
23 Sep 2022	14 Sep 2022	WBCPE	Corporate Action	Redemption 196 Westpac Banking Corp Cn 3M Per Q Rd T-22 (WBCPE) @ 100.00	-196	\$19,600.00	
15 Dec 2022	15 Dec 2022	CBAPD	Corporate Action	Redemption 192 Commonwealth Bank. Cn 3M Per Q Rd T-24 (CBAPD) @ 100.00	-192	\$19,200.00	
21 Dec 2022	21 Dec 2022	ANZPI	Corporate Action	Exchange AN3PI 1:1 ANZ Banking Grp Ltd Cap Note 3-bbsw+3.00 Perp (ANZPI)	-70	\$7,248.50	
21 Dec 2022	21 Dec 2022	AN3PI	Corporate Action	Exchange AN3PI 1:1 ANZ Banking Grp Ltd Cap Note 3-bbsw+3.00 Perp (ANZPI)	70		\$7,248.50

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

# Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 1300 881 716 from 8.00am to 6.30pm, Monday to Friday (Sydney time) or write to us at GPO Box 2675, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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## Disclaimer

The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the statement request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. BT Portfolio Services Ltd ABN 73 095 055 208 AFSL 233715 (BTFS) operates Panorama Investments and BT Invest. Westpac Financial Services Ltd ABN 20 000 241 127 AFSL 233716 (WFSL) is the responsible entity and issuer of interests in BT Managed Portfolios. Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714 (Westpac) is the issuer of the Cash Management Account (BT CMA). Together, these products are referred to as the Panorama products.

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# Cash transactions

01 Jul 2022 to 30 Jun 2023



Account name SHERRY COURIER SERVICES PTY LTD ATF SHERRY COURIER SERVICES SUPERANNUATION FUND Active Balance

BSB 183-334 \$9,535.94

Account number 116887928

Product Cash Management Account

Issued 30/10/2023

Date	Category	Description	Debit	Credit	Balance
30 Jun 2023	Interest	MACQUARIE CMA INTEREST PAID		19.49	9,470.73
08 Jun 2023	Transfers	ATO ATO008000018017427		1,000.00	9,451.24
31 May 2023	Interest	MACQUARIE CMA INTEREST PAID		17.94	8,451.24
28 Apr 2023	Interest	MACQUARIE CMA INTEREST PAID		14.56	8,433.30
31 Mar 2023	Interest	MACQUARIE CMA INTEREST PAID		15.28	8,418.74
28 Feb 2023	Interest	MACQUARIE CMA INTEREST PAID		13.02	8,403.46
31 Jan 2023	Interest	MACQUARIE CMA INTEREST PAID		14.72	8,390.44
30 Dec 2022	Interest	MACQUARIE CMA INTEREST PAID		12.90	8,375.72
30 Nov 2022	Interest	MACQUARIE CMA INTEREST PAID		11.10	8,362.82
31 Oct 2022	Interest	MACQUARIE CMA INTEREST PAID		9.89	8,351.72
30 Sep 2022	Interest	MACQUARIE CMA INTEREST PAID		7.50	8,341.83
31 Aug 2022	Interest	MACQUARIE CMA INTEREST PAID		5.63	8,334.33



Date	Category	Description	Debit	Credit	Balance
<b>Totals</b>			<b>0.00</b>	<b>1,144.57</b>	<b>0,326.10</b>



For all enquiries regarding this report please contact Nicholas

Reid

03 9661 0445

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

**Account details**

SHERRY COURIER SERVICES PTY LTD ATF SHERRY COURIER SERVICES SUPERANNUATION FUND  
116887928

Cash Management Account

**Adviser details**

Nicholas Reid  
03 9661 0445  
nick@axialwealth.com.au

Sherry Courier Services Superannuation Fund

# Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/07/2022	906 00007	J	118	Benefit Payment - Sherry, Brian John (00001) A	497,688.45	-
1/07/2022	705 00001	J	119	Rollin	-	497,688.45
1/07/2022	925 00001	J	120	Pension for member Sherry, Brian John	518,282.94	-
1/07/2022	906 00008	J	120	Pension for member Sherry, Brian John	-	518,282.94
1/07/2022	906 00006	J	121	Benefit Payment - Sherry, Dianne Frances (00	405,294.67	-
1/07/2022	705 00002	J	122	Rollin	-	405,294.67
1/07/2022	925 00002	J	123	Pension for member Sherry, Dianne Frances	420,290.27	-
1/07/2022	906 00009	J	123	Pension for member Sherry, Dianne Frances	-	420,290.27
19/07/2022	290 0005	C	19	s cwnhb 520	52,000.00	-
19/07/2022	207 8385	C	61	s cwnhb 520	-	52,000.00
3/08/2022	290 0005	C	55	b jhx 361	-	12,974.33
3/08/2022	205 2891	C	62	b jhx 361	12,974.33	-
4/08/2022	290 0005	C	56	b IOF0127 38671.2941	-	39,000.00
4/08/2022	208 8394	C	63	b IOF0127 38671.2941	39,000.00	-
31/08/2022	290 0005	C	4	sd	8,072.31	-
31/08/2022	300 0001	C	64	sd	-	8,072.31
14/09/2022	290 0005	C	6	s wbcpe 196	19,600.00	-
14/09/2022	205 2751	C	65	s wbcpe 196	-	19,600.00
7/10/2022	290 0005	C	15	s pim7802 14729.7101	20,000.00	-
7/10/2022	290 0005	C	53	b pim0941 18627.1771	-	20,000.00
7/10/2022	229 1811	C	66	s pim7802 14729.7101	-	20,000.00
7/10/2022	229 1818	C	67	b pim0941 18627.1771	20,000.00	-
13/10/2022	290 0005	C	14	s pim7802 5021.8602	6,940.71	-
13/10/2022	290 0005	C	52	b pim0941 6422.4503	-	6,820.00
13/10/2022	229 1811	C	68	s pim7802 5021.8602	-	6,940.71
13/10/2022	229 1818	C	69	b pim0941 6422.4503	6,820.00	-
23/11/2022	290 0005	C	7	s vts 89	26,759.53	-
23/11/2022	290 0005	C	8	s vas 82	7,364.22	-
23/11/2022	290 0005	C	44	b wow 428	-	14,992.19
23/11/2022	290 0005	C	48	b rhc 236	-	15,009.35
23/11/2022	207 0098	C	70	s vts 89	-	26,759.53
23/11/2022	207 0097	C	71	s vas 82	-	7,364.22
23/11/2022	205 2584	C	72	b wow 428	14,992.19	-
23/11/2022	205 1974	C	73	b rhc 236	15,009.35	-
24/11/2022	290 0005	C	9	s van0002 8987.5525	22,503.03	-
24/11/2022	290 0005	C	12	s sch0103 67155.698	65,000.00	-
24/11/2022	290 0005	C	17	s etl0458 25463.4345	23,393.26	-
24/11/2022	290 0005	C	21	s aus0035 13025.5884	62,801.57	-
24/11/2022	290 0005	C	51	b pim5346 2704.0208	-	5,000.00
24/11/2022	208 7833	C	74	s van0002 8987.5525	-	22,503.03
24/11/2022	208 7325	C	75	s sch0103 67155.698	-	65,000.00
24/11/2022	208 8382	C	76	s etl0458 25463.4345	-	23,393.26
24/11/2022	208 8378	C	77	s aus0035 13025.5884	-	62,801.57
24/11/2022	208 8366	C	78	b pim5346 2704.0208	5,000.00	-

# Audit Trail

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
25/11/2022	290 0005	C	5	s wht3859 17633.6973	27,240.54	-
25/11/2022	208 8377	C	79	s wht3859 17633.6973	-	27,240.54
28/11/2022	290 0005	C	46	b wfs0547 11559.209	-	63,000.00
28/11/2022	290 0005	C	57	b csa0038 86029.915	-	88,000.00
28/11/2022	229 1821	C	80	b wfs0547 11559.209	63,000.00	-
28/11/2022	229 0688	C	81	b csa0038 86029.915	88,000.00	-
15/12/2022	290 0005	C	20	s cbapd 192	19,200.00	-
15/12/2022	207 0133	C	82	s cbapd 192	-	19,200.00
21/12/2022	290 0001	C	100	b an3pi	-	7,248.50
21/12/2022	290 0001	C	101	s anzpi	7,248.50	-
21/12/2022	238 0030	C	102	s anzpi	-	7,248.50
21/12/2022	238 0031	C	103	b an3pi	7,248.50	-
8/02/2023	290 0005	C	11	s sgp 4445	17,738.25	-
8/02/2023	290 0005	C	18	s dxi 2836	8,597.35	-
8/02/2023	207 0086	C	83	s sgp 4445	-	17,738.25
8/02/2023	207 0143	C	84	s dxi 2836	-	8,597.35
4/05/2023	290 0005	C	10	s tsi 9667	3,652.85	-
4/05/2023	290 0005	C	45	b wire 841	-	10,020.40
4/05/2023	290 0005	C	47	b s32 2433	-	10,024.30
4/05/2023	290 0005	C	49	b rce 7874	-	4,996.00
4/05/2023	207 0090	C	85	s tsi 9667	-	3,652.85
4/05/2023	205 2930	C	86	b wire 841	10,020.40	-
4/05/2023	205 0015	C	87	b s32 2433	10,024.30	-
4/05/2023	205 2931	C	88	b rce 7874	4,996.00	-
5/05/2023	290 0005	C	13	s sch0103 52978.1054	51,510.61	-
5/05/2023	290 0005	C	54	b maq0464 24538.8392	-	29,000.00
5/05/2023	208 7325	C	89	s sch0103 52978.1054	-	51,510.61
5/05/2023	229 0279	C	90	b maq0464 24538.8392	29,000.00	-
8/05/2023	290 0005	C	16	s frt0009 13093.5057	28,879.04	-
8/05/2023	229 0730	C	91	s frt0009 13093.5057	-	28,879.04
9/05/2023	290 0005	C	50	b prm0010 57505.3602	-	60,000.00
9/05/2023	208 8395	C	92	b prm0010 57505.3602	60,000.00	-
30/06/2023	290 0005	C	2	walkers	-	2,457.40
30/06/2023	290 0005	C	3	sd	-	9,274.43
30/06/2023	290 0005	C	22	pension	-	86,500.00
30/06/2023	290 0005	C	23	ongoing advice fee	-	8,499.53
30/06/2023	290 0005	C	24	non conc dianne	1,000.00	-
30/06/2023	290 0005	C	25	non conc brian	10,150.00	-
30/06/2023	290 0005	C	26	interest	1,146.80	-
30/06/2023	290 0005	C	27	expense recovery	-	76.00
30/06/2023	290 0005	C	28	div wow	196.88	-
30/06/2023	290 0005	C	29	div wes	251.92	-
30/06/2023	290 0005	C	30	div wbcpe	165.68	-
30/06/2023	290 0005	C	31	div vts	178.24	-

# Audit Trail

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2023	290 0005	C	32	div tcl	8.50	-
30/06/2023	290 0005	C	33	div rmd	77.77	-
30/06/2023	290 0005	C	34	div rhc	118.00	-
30/06/2023	290 0005	C	35	div mqg	981.50	-
30/06/2023	290 0005	C	36	div edv	287.76	-
30/06/2023	290 0005	C	37	div cwnhb	1,430.00	-
30/06/2023	290 0005	C	38	div csl	131.81	-
30/06/2023	290 0005	C	39	div cbapd	338.70	-
30/06/2023	290 0005	C	40	div anzpi	131.48	-
30/06/2023	290 0005	C	41	div an3pi	157.61	-
30/06/2023	290 0005	C	42	div 29m	56.60	-
30/06/2023	290 0005	C	43	dist	24,843.95	-
30/06/2023	290 0005	C	58	admin fee	-	1,979.34
30/06/2023	290 0001	C	59	int	144.57	-
30/06/2023	290 0001	C	60	co conts	1,000.00	-
30/06/2023	801 0011	C	93	walkers	2,457.40	-
30/06/2023	300 0001	C	94	sd	9,274.43	-
30/06/2023	802 0008	C	95	ongoing advice fee	8,499.53	-
30/06/2023	801 0004	C	96	admin fee	1,979.34	-
30/06/2023	690 0001	C	97	int	-	144.57
30/06/2023	605 2916	C	98	div 29m	-	56.60
30/06/2023	638 0030	C	99	div anzpi	-	131.48
30/06/2023	690 0005	C	104	interest	-	1,146.80
30/06/2023	801 0017	C	105	expense recovery	76.00	-
30/06/2023	605 2584	C	106	div wow	-	196.88
30/06/2023	605 2739	C	107	div wes	-	251.92
30/06/2023	605 2751	C	108	div wbcpe	-	165.68
30/06/2023	607 0091	C	109	div tcl	-	8.50
30/06/2023	605 1974	C	110	div rhc	-	118.00
30/06/2023	605 1480	C	111	div mqg	-	981.50
30/06/2023	605 2899	C	112	div edv	-	287.76
30/06/2023	607 8385	C	113	div cwnhb	-	1,430.00
30/06/2023	605 0739	C	114	div csl	-	131.81
30/06/2023	607 0133	C	115	div cbapd	-	338.70
30/06/2023	638 0031	C	116	div an3pi	-	157.61
30/06/2023	608 8298	C	117	dist	-	24,843.95
30/06/2023	605 2864	C	124	div rmd	-	77.77
30/06/2023	607 0098	C	125	div vts	-	178.24
30/06/2023	906 00008	C	126	Payment to Sherry, Brian John (ASHE01(00008	49,050.00	-
30/06/2023	906 00009	C	127	Payment to Sherry, Dianne Frances (ASHE01(0	37,450.00	-
30/06/2023	707 00001	C	128	Contribution Co-Contribution Financed Benefi	-	500.00
30/06/2023	707 00002	C	128	Contribution Co-Contribution Financed Benefi	-	500.00
30/06/2023	700 00001	C	129	Contribution Member Non-Concessional Cont	-	10,150.00
30/06/2023	700 00002	C	130	Contribution Member Non-Concessional Cont	-	1,000.00

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As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2023	906 00008	J	131	Benefit Payment - Sherry, Brian John (00001) A	492,804.35	-
30/06/2023	705 00001	J	132	Rollin	-	492,804.35
30/06/2023	906 00009	J	133	Benefit Payment - Sherry, Dianne Frances (00	401,955.00	-
30/06/2023	705 00002	J	134	Rollin	-	401,955.00
30/06/2023	290 0002	C	137	super levy	-	259.00
30/06/2023	290 0002	C	138	ato	259.00	-
30/06/2023	801 0019	C	139	super levy	259.00	-
30/06/2023	450 0009	C	140	ato	-	259.00
30/06/2023	290 0002	C	141	ato inst	-	1,663.00
30/06/2023	290 0002	C	142	cont	831.50	-
30/06/2023	290 0002	C	143	cont	831.50	-
30/06/2023	450 0009	C	144	ato inst	1,663.00	-
30/06/2023	700 00001	C	145	Contribution Member Non-Concessional Cont	-	831.50
30/06/2023	700 00002	C	146	Contribution Member Non-Concessional Cont	-	831.50
30/06/2023	925 00001	J	147	Pension for member Sherry, Brian John	504,283.40	-
30/06/2023	906 00012	J	147	Pension for member Sherry, Brian John	-	504,283.40
30/06/2023	925 00002	J	148	Pension for member Sherry, Dianne Frances	404,284.50	-
30/06/2023	906 00013	J	148	Pension for member Sherry, Dianne Frances	-	404,284.50
30/06/2023	860 0004	J	1	Current year tax expense	(1,361.71)	-
30/06/2023	450 0009	J	1	Current year tax expense	-	(1,361.71)
30/06/2023	205 0015	J	1	Unrealised market movement	-	876.22
30/06/2023	205 0739	J	1	Unrealised market movement	324.48	-
30/06/2023	205 1480	J	1	Unrealised market movement	1,979.61	-
30/06/2023	205 1557	J	1	Unrealised market movement	510.54	-
30/06/2023	205 1974	J	1	Unrealised market movement	-	1,724.91
30/06/2023	205 2533	J	1	Unrealised market movement	995.62	-
30/06/2023	205 2584	J	1	Unrealised market movement	2,012.25	-
30/06/2023	205 2751	J	1	Realised market movement	56.84	-
30/06/2023	205 2839	J	1	Unrealised market movement	3,178.02	-
30/06/2023	205 2864	J	1	Unrealised market movement	748.36	-
30/06/2023	205 2891	J	1	Unrealised market movement	1,375.42	-
30/06/2023	205 2899	J	1	Unrealised market movement	-	1,648.08
30/06/2023	205 2916	J	1	Unrealised market movement	-	2,518.70
30/06/2023	205 2917	J	1	Unrealised market movement	3,511.65	-
30/06/2023	205 2930	J	1	Unrealised market movement	-	399.36
30/06/2023	205 2931	J	1	Unrealised market movement	-	74.75
30/06/2023	207 8385	J	1	Realised market movement	-	1,003.60
30/06/2023	208 8377	J	1	Realised market movement	3,650.67	-
30/06/2023	208 8378	J	1	Realised market movement	2,287.85	-
30/06/2023	208 8378	J	1	Unrealised market movement	-	0.01
30/06/2023	208 8382	J	1	Realised market movement	-	97.93
30/06/2023	208 8387	J	1	Unrealised market movement	-	723.45
30/06/2023	229 1818	J	1	Unrealised market movement	5,075.69	-
30/06/2023	238 0030	J	1	Realised market movement	335.30	-

## Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2023	785 0015	J	1	Realised market movement - Domestic Shares	-	5,229.13
30/06/2023	780 0015	J	1	Unrealised market movement - Domestic Shar	-	11,746.16
30/06/2023	229 0279	J	1	Unrealised market movement	414.63	-
30/06/2023	229 0688	J	1	Unrealised market movement	-	5,466.17
30/06/2023	229 0730	J	1	Realised market movement	3,251.54	-
30/06/2023	229 1811	J	1	Realised market movement	777.77	-
30/06/2023	229 1811	J	1	Unrealised market movement	0.01	-
30/06/2023	785 0009	J	1	Realised market movement - Foreign Assets	-	4,029.31
30/06/2023	780 0009	J	1	Unrealised market movement - Foreign Assets	5,051.53	-
30/06/2023	205 2845	J	1	Unrealised market movement	1,804.71	-
30/06/2023	207 0133	J	1	Realised market movement	7.68	-
30/06/2023	785 0008	J	1	Realised market movement - Other Assets	-	7.68
30/06/2023	780 0008	J	1	Unrealised market movement - Other Assets	-	1,804.71
30/06/2023	208 8394	J	1	Unrealised market movement	302.56	-
30/06/2023	208 8395	J	1	Unrealised market movement	-	118.06
30/06/2023	229 1821	J	1	Unrealised market movement	2,268.17	-
30/06/2023	238 0031	J	1	Unrealised market movement	-	173.60
30/06/2023	780 0007	J	1	Unrealised market movement - Other Investm	-	2,279.07
30/06/2023	208 6515	J	1	Unrealised market movement	1,465.53	-
30/06/2023	208 7236	J	1	Unrealised market movement	-	2,722.42
30/06/2023	208 7325	J	1	Realised market movement	-	663.22
30/06/2023	208 7833	J	1	Realised market movement	2,177.59	-
30/06/2023	208 7849	J	1	Unrealised market movement	-	862.17
30/06/2023	785 0017	J	1	Realised market movement - Non-Public & No	-	1,514.37
30/06/2023	780 0017	J	1	Unrealised market movement - Non-Public &	2,119.06	-
30/06/2023	207 0086	J	1	Realised market movement	1,691.80	-
30/06/2023	207 0090	J	1	Realised market movement	-	6,787.51
30/06/2023	207 0091	J	1	Unrealised market movement	-	55.25
30/06/2023	207 0097	J	1	Realised market movement	496.72	-
30/06/2023	207 0098	J	1	Realised market movement	2,416.25	-
30/06/2023	207 0139	J	1	Unrealised market movement	5,955.93	-
30/06/2023	207 0143	J	1	Realised market movement	940.15	-
30/06/2023	208 8361	J	1	Unrealised market movement	-	531.21
30/06/2023	208 8363	J	1	Unrealised market movement	-	1,192.13
30/06/2023	208 8366	J	1	Unrealised market movement	753.63	-
30/06/2023	785 0018	J	1	Realised market movement - Unit Trusts	1,242.59	-
30/06/2023	780 0018	J	1	Unrealised market movement - Unit Trusts	-	4,930.97
30/06/2023	208 8392	J	1	Unrealised market movement	657.95	-
30/06/2023	780 0016	J	1	Unrealised market movement - Unlisted Share	-	657.95

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.