

# MEIRA CONSTRUCTIONS AUSTRALIA PTY LTD SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Investment Gains</b>					
<b>Increase in Market Value - Managed Investments</b>					
<b>Bennelong Concentrated Australian Equities Fund</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,641.81	2,641.81 CR
30/06/2023	Closing Balance				2,641.81 CR
<b>Increase in Market Value - Shares in Listed Companies</b>					
<b>Commonwealth Bank Ltd</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			120,456.85	120,456.85 CR
30/06/2023	Closing Balance				120,456.85 CR
<b>Westpac Banking Corporation</b>					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			17,427.04	17,427.04 CR
30/06/2023	Closing Balance				17,427.04 CR
<b>Investment Income</b>					
<b>Distributions - Managed Investments</b>					
<b>Bennelong Concentrated Australian Equities Fund</b>					
01/07/2022	Opening Balance				0.00
31/12/2022	BFL0002AU Distribution - Cash			1,603.31	1,603.31 CR
31/12/2022	Distribution - Tax Statement			815.77	2,419.08 CR
30/06/2023	BFL0002AU Distribution - Cash			1,112.70	3,531.78 CR
30/06/2023	Distribution - Tax Statement			566.15	4,097.93 CR
30/06/2023	Closing Balance				4,097.93 CR
<b>Dividends - Shares in Listed Companies</b>					
<b>Commonwealth Bank Ltd</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			35,991.00	35,991.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			36,774.00	72,765.00 CR
30/06/2023	Closing Balance				72,765.00 CR
<b>Westpac Banking Corporation</b>					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			8,946.29	8,946.29 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			10,048.00	18,994.29 CR
30/06/2023	Closing Balance				18,994.29 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Pensions Paid - Ms Lucia Rocha</b>					
<b>Pension 2018</b>					
01/07/2022	Opening Balance				0.00
04/07/2022	Pension Drawdown - Gross		5,000.00		5,000.00 DR
12/09/2022	Pension Drawdown - Gross		5,000.00		10,000.00 DR
29/11/2022	Pension Drawdown - Gross		5,000.00		15,000.00 DR
07/12/2022	Pension Drawdown - Gross		5,000.00		20,000.00 DR
31/01/2023	Pension Drawdown - Gross		5,000.00		25,000.00 DR
13/03/2023	Pension Drawdown - Gross		5,000.00		30,000.00 DR
24/05/2023	Pension Drawdown - Gross		7,680.69		37,680.69 DR
30/06/2023	Closing Balance				37,680.69 DR

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For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Expenses</b>					
<b>Other Expenses</b>					
<b>Accountancy Fee</b>					
01/07/2022	Opening Balance				0.00
29/11/2022	PACIFIC RIDGE CAPITAL inv9652		1,705.00		1,705.00 DR
30/06/2023	Closing Balance				1,705.00 DR
<b>Auditor Fee</b>					
01/07/2022	Opening Balance				0.00
29/11/2022	PACIFIC RIDGE CAPITAL inv9652		962.50		962.50 DR
30/06/2023	Closing Balance				962.50 DR
<b>Bank Fees - Cash At Bank</b>					
<b>Westpac Business Flexi</b>					
01/07/2022	Opening Balance				0.00
01/08/2022	TRANSACTION FEE		0.50		0.50 DR
03/10/2022	TRANSACTION FEE		0.50		1.00 DR
30/06/2023	Closing Balance				1.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2022	Opening Balance				0.00
13/12/2022	ATO ATO002000017754293		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
<b>Assets</b>					
<b>Investments - Bennelong Concentrated Australian Equities Fund</b>					
01/07/2022	Opening Balance	70,268.28930			145,905.08 DR
09/01/2023	BFL0002AU Distribution - Cash	784.21130	1,603.31		147,508.39 DR
30/06/2023	Market Value Adjustment		2,641.81		150,150.20 DR
30/06/2023	Closing Balance	71,052.50060			150,150.20 DR
<b>Investments - Commonwealth Bank Ltd</b>					
01/07/2022	Opening Balance	11,997.00000			1,084,288.86 DR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	261.00000	25,193.70		1,109,482.56 DR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	265.00000	25,741.80		1,135,224.36 DR
30/06/2023	Market Value Adjustment		120,456.85		1,255,681.21 DR
30/06/2023	Closing Balance	12,523.00000			1,255,681.21 DR
<b>Investments - Westpac Banking Corporation</b>					
01/07/2022	Opening Balance	9,785.00000			190,807.50 DR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	263.00000	6,262.40		197,069.90 DR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	333.00000	7,033.60		204,103.50 DR
30/06/2023	Market Value Adjustment		17,427.04		221,530.54 DR
30/06/2023	Closing Balance	10,381.00000			221,530.54 DR
<b>Cash At Bank - Westpac Business Flexi</b>					
01/07/2022	Opening Balance				60,752.83 DR
04/07/2022	TFR Westpac Cho Lucia's pension			5,000.00	55,752.83 DR
01/08/2022	TRANSACTION FEE			0.50	55,752.33 DR
12/09/2022	TFR Westpac Cho Lucia's pension			5,000.00	50,752.33 DR
03/10/2022	TRANSACTION FEE			0.50	50,751.83 DR
29/11/2022	Lucia Rocha pension			5,000.00	45,751.83 DR
29/11/2022	PACIFIC RIDGE CAPITAL inv9652			2,667.50	43,084.33 DR
07/12/2022	Lucia Rocha			5,000.00	38,084.33 DR
13/12/2022	ATO ATO002000017754293		25,214.22		63,298.55 DR
31/01/2023	Lucia Rocha			5,000.00	58,298.55 DR
13/03/2023	TFR Westpac Cho			5,000.00	53,298.55 DR
24/05/2023	TFR Westpac Cho Pension			7,680.69	45,617.86 DR
30/06/2023	Closing Balance				45,617.86 DR

# MEIRA CONSTRUCTIONS AUSTRALIA PTY LTD SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Managed Investments</b>					
<b>Bennelong Concentrated Australian Equities Fund</b>					
01/07/2022	Opening Balance				0.00
09/01/2023	BFL0002AU Distribution - Cash			1,603.31	1,603.31 CR
09/01/2023	BFL0002AU Distribution - Cash		1,603.31		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Acquisitions - Shares in Listed Companies</b>					
<b>Commonwealth Bank Ltd</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			25,193.70	25,193.70 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		25,193.70		0.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			25,741.80	25,741.80 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		25,741.80		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Westpac Banking Corporation</b>					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			6,262.40	6,262.40 CR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		6,262.40		0.00 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			7,033.60	7,033.60 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		7,033.60		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Distributions - Managed Investments</b>					
<b>Bennelong Concentrated Australian Equities Fund</b>					
01/07/2022	Opening Balance				0.00
31/12/2022	BFL0002AU Distribution - Cash		1,603.31		1,603.31 DR
09/01/2023	BFL0002AU Distribution - Cash			1,603.31	0.00 CR
30/06/2023	BFL0002AU Distribution - Cash		1,112.70		1,112.70 DR
30/06/2023	Closing Balance				1,112.70 DR
<b>Investment Income Receivable - Dividends - Shares in Listed Companies</b>					
<b>Commonwealth Bank Ltd</b>					
01/07/2022	Opening Balance				0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			25,193.70	25,193.70 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		25,193.70		0.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			25,741.80	25,741.80 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		25,741.80		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Westpac Banking Corporation</b>					
01/07/2022	Opening Balance				0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			6,262.40	6,262.40 CR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		6,262.40		0.00 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC			7,033.60	7,033.60 CR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		7,033.60		0.00 CR
30/06/2023	Closing Balance				0.00

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## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Tax Finalisation		25,473.22		25,473.22 DR
13/12/2022	ATO ATO002000017754293			25,473.22	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Franking Credits - Managed Investments</b>					
<b>AMP Capital Wholesale Australian Property Fund</b>					
01/07/2022	Opening Balance				0.07 DR
01/07/2022	Fund Tax Finalisation			0.07	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Bennelong Concentrated Australian Equities Fund</b>					
01/07/2022	Opening Balance				1,842.61 DR
01/07/2022	Fund Tax Finalisation			1,842.61	0.00 CR
31/12/2022	Distribution - Tax Statement		815.77		815.77 DR
30/06/2023	Distribution - Tax Statement		566.15		1,381.92 DR
30/06/2023	Closing Balance				1,381.92 DR
<b>Franking Credits - Shares in Listed Companies</b>					
<b>Commonwealth Bank Ltd</b>					
01/07/2022	Opening Balance				18,746.36 DR
01/07/2022	Fund Tax Finalisation			18,746.36	0.00 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		10,797.30		10,797.30 DR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		11,032.20		21,829.50 DR
30/06/2023	Closing Balance				21,829.50 DR
<b>Westpac Banking Corporation</b>					
01/07/2022	Opening Balance				2,494.55 DR
01/07/2022	Fund Tax Finalisation			2,494.55	0.00 CR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		2,683.89		2,683.89 DR
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC		3,014.40		5,698.29 DR
30/06/2023	Closing Balance				5,698.29 DR
<b>Westpac Banking Corporation</b>					
01/07/2022	Opening Balance				2,389.63 DR
01/07/2022	Fund Tax Finalisation			2,389.63	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Foreign Tax Credits - Managed Investments</b>					
<b>Bennelong Concentrated Australian Equities Fund</b>					
01/07/2022	Opening Balance				3.83 DR
01/07/2022	Fund Tax Finalisation			3.83	0.00 CR
30/06/2023	Closing Balance				0.00
<b>Excessive Foreign Tax Credit Writeoff</b>					
01/07/2022	Opening Balance				3.83 CR
01/07/2022	Fund Tax Finalisation		3.83		0.00 CR
30/06/2023	Closing Balance				0.00

# MEIRA CONSTRUCTIONS AUSTRALIA PTY LTD SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accountancy Fee</b>					
01/07/2022	Opening Balance				0.00
29/11/2022	PACIFIC RIDGE CAPITAL inv9652			1,705.00	1,705.00 CR
29/11/2022	PACIFIC RIDGE CAPITAL inv9652		1,705.00		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2022	Opening Balance				0.00
29/11/2022	PACIFIC RIDGE CAPITAL inv9652			962.50	962.50 CR
29/11/2022	PACIFIC RIDGE CAPITAL inv9652		962.50		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Bank Fees - Cash At Bank</b>					
<b>Westpac Business Flexi</b>					
01/07/2022	Opening Balance				0.00
01/08/2022	TRANSACTION FEE			0.50	0.50 CR
01/08/2022	TRANSACTION FEE		0.50		0.00 CR
03/10/2022	TRANSACTION FEE			0.50	0.50 CR
03/10/2022	TRANSACTION FEE		0.50		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Member Payments</b>					
<b>Pensions Paid - Ms Lucia Rocha</b>					
<b>Pension 2018</b>					
01/07/2022	Opening Balance				0.00
04/07/2022	Pension Drawdown - Net			5,000.00	5,000.00 CR
04/07/2022	Pension Drawdown - Paid		5,000.00		0.00 CR
12/09/2022	Pension Drawdown - Net			5,000.00	5,000.00 CR
12/09/2022	Pension Drawdown - Paid		5,000.00		0.00 CR
29/11/2022	Pension Drawdown - Net			5,000.00	5,000.00 CR
29/11/2022	Pension Drawdown - Paid		5,000.00		0.00 CR
07/12/2022	Pension Drawdown - Net			5,000.00	5,000.00 CR
07/12/2022	Pension Drawdown - Paid		5,000.00		0.00 CR
31/01/2023	Pension Drawdown - Net			5,000.00	5,000.00 CR
31/01/2023	Pension Drawdown - Paid		5,000.00		0.00 CR
13/03/2023	Pension Drawdown - Net			5,000.00	5,000.00 CR
13/03/2023	Pension Drawdown - Paid		5,000.00		0.00 CR
24/05/2023	Pension Drawdown - Net			7,680.69	7,680.69 CR
24/05/2023	Pension Drawdown - Paid		7,680.69		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2022	Opening Balance				0.00
13/12/2022	ATO ATO002000017754293			25,214.22	25,214.22 CR
13/12/2022	ATO ATO002000017754293		25,214.22		0.00 CR
30/06/2023	Closing Balance				0.00
<b>Fund Suspense</b>					
<b>Westpac Business Flexi</b>					
01/07/2022	Opening Balance				0.00
04/07/2022	TFR Westpac Cho Lucia's pension			5,000.00	5,000.00 CR
04/07/2022	TFR Westpac Cho Lucia's pension		5,000.00		0.00 CR
01/08/2022	TRANSACTION FEE			0.50	0.50 CR
01/08/2022	TRANSACTION FEE		0.50		0.00 CR
12/09/2022	TFR Westpac Cho Lucia's pension			5,000.00	5,000.00 CR
12/09/2022	TFR Westpac Cho Lucia's pension		5,000.00		0.00 CR
03/10/2022	TRANSACTION FEE			0.50	0.50 CR
03/10/2022	TRANSACTION FEE		0.50		0.00 CR

# MEIRA CONSTRUCTIONS AUSTRALIA PTY LTD SUPERANNUATION FUND

## General Ledger Account Movement

For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
29/11/2022	Lucia Rocha pension			5,000.00	5,000.00 CR
29/11/2022	Lucia Rocha pension		5,000.00		0.00 CR
29/11/2022	PACIFIC RIDGE CAPITAL inv9652			962.50	962.50 CR
29/11/2022	PACIFIC RIDGE CAPITAL inv9652			1,705.00	2,667.50 CR
29/11/2022	PACIFIC RIDGE CAPITAL inv9652		2,667.50		0.00 CR
07/12/2022	Lucia Rocha			5,000.00	5,000.00 CR
07/12/2022	Lucia Rocha		5,000.00		0.00 CR
13/12/2022	ATO ATO002000017754293			25,214.22	25,214.22 CR
13/12/2022	ATO ATO002000017754293		25,214.22		0.00 CR
31/01/2023	Lucia Rocha			5,000.00	5,000.00 CR
31/01/2023	Lucia Rocha		5,000.00		0.00 CR
13/03/2023	TFR Westpac Cho			5,000.00	5,000.00 CR
13/03/2023	TFR Westpac Cho		5,000.00		0.00 CR
24/05/2023	TFR Westpac Cho Pension			7,680.69	7,680.69 CR
24/05/2023	TFR Westpac Cho Pension		7,680.69		0.00 CR
30/06/2023	Closing Balance				<b>0.00</b>

## Member Entitlements

### Member Entitlement Accounts

#### Ms Lucia Rocha

##### Pension 2018

01/07/2022	Opening Balance				<b>1,507,227.49</b> CR
04/07/2022	Pension Drawdown - Gross		5,000.00		1,502,227.49 CR
12/09/2022	Pension Drawdown - Gross		5,000.00		1,497,227.49 CR
29/11/2022	Pension Drawdown - Gross		5,000.00		1,492,227.49 CR
07/12/2022	Pension Drawdown - Gross		5,000.00		1,487,227.49 CR
31/01/2023	Pension Drawdown - Gross		5,000.00		1,482,227.49 CR
13/03/2023	Pension Drawdown - Gross		5,000.00		1,477,227.49 CR
24/05/2023	Pension Drawdown - Gross		7,680.69		1,469,546.80 CR
30/06/2023	Investment Profit or Loss			233,455.42	1,703,002.22 CR
30/06/2023	Closing Balance				<b>1,703,002.22</b> CR