

THE DREHER FAMILY SUPERANNUATION FUND

Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Fixed Interest Securities (Australian)	2	60,000.00	0.00
Managed Investments (Australian)	3	310,979.86	164,035.56
Shares in Listed Companies (Australian)	4	579,491.00	543,950.10
Units in Listed Unit Trusts (Australian)	5	200,511.42	245,539.14
Total Investments		<u>1,150,982.28</u>	<u>953,524.80</u>
Other Assets			
CBA Business Transaction A/c		1,095.57	2,090.57
Macquarie CMA		50,121.08	134,410.27
Distributions Receivable		7,029.63	8,532.28
Sundry Debtors		0.00	4,733.65
Income Tax Refundable		8,133.64	14,327.34
Total Other Assets		<u>66,379.92</u>	<u>164,094.11</u>
Total Assets		<u>1,217,362.20</u>	<u>1,117,618.91</u>
Less:			
Liabilities			
Sundry Creditors		0.00	1,084.78
Total Liabilities		<u>0.00</u>	<u>1,084.78</u>
Net assets available to pay benefits		<u>1,217,362.20</u>	<u>1,116,534.13</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	7, 8		
Dreher, Alison - Pension (Account Based Pension 1)		1,214,861.81	1,113,558.20
Dreher, Alison - Pension (Account Based Pension 2)		2,289.25	2,975.93
Wheaton, Merryl - Accumulation		103.96	0.00
Dreher, Craig - Accumulation		107.18	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>1,217,362.20</u>	<u>1,116,534.13</u>

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Operating Statement

For the year ended 30 June 2023

	Note	2023 \$	2022 \$
Income			
Investment Income			
Trust Distributions	11	15,023.96	17,236.60
Dividends Received	10	20,936.97	35,823.20
Interest Received		1,285.33	990.83
Investment Gains			
Changes in Market Values	12		
Realised Movements in Market Value		50,183.53	1,229.39
Unrealised Movements in Market Value		64,250.30	(212,398.76)
Other Investment Gains/Losses		0.00	0.01
Contribution Income			
Personal Non Concessional		200.00	0.00
Total Income		<u>151,880.09</u>	<u>(157,118.73)</u>
Expenses			
Accountancy Fees		3,410.00	2,530.00
ATO Supervisory Levy		259.00	0.00
Auditor's Remuneration		660.00	979.00
Advisor Fees		20,456.44	22,956.50
Bank Charges		(54.00)	110.00
General Expenses - Non Deductible		0.00	1,141.56
Investment Expenses		0.00	2,761.85
		<u>24,731.44</u>	<u>30,478.91</u>
Member Payments			
Pensions Paid		34,454.22	39,890.00
Total Expenses		<u>59,185.66</u>	<u>70,368.91</u>
Benefits accrued as a result of operations before income tax		<u>92,694.43</u>	<u>(227,487.64)</u>
Income Tax Expense	13	(8,133.64)	(14,327.34)
Benefits accrued as a result of operations		<u>100,828.07</u>	<u>(213,160.30)</u>

Notes to the Financial Statements

For the year ended 30 June 2023

Note 1: Summary of Significant Accounting Policies

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

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

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

a. Measurement of Investments

The fund initially recognises:

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

Investments of the fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Interest revenue

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

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For the year ended 30 June 2023

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Fixed Interest Securities (Australian)

	2023 \$	2022 \$
AMM Term Deposit	60,000.00	0.00
	<hr/> 60,000.00 <hr/>	<hr/> 0.00 <hr/>

Note 3: Managed Investments (Australian)

	2023 \$	2022 \$
MFS Concentrated Global Equity Trust (Wsale)	0.00	59,927.64
Pzena Global Focus Value Fund - Wsale	70,225.38	0.00
Fidelity Global Emerging Markets Fund	47,432.00	0.00
Arrowstreet Global Equity Fund	65,544.02	57,293.61
Aoris International Fund Class B	63,844.85	0.00

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Hyperion Global Growth Companies Fund (Class B)	63,933.61	46,814.31
	310,979.86	164,035.56

Note 4: Shares in Listed Companies (Australian)

	2023 \$	2022 \$
Allkem Limited	16,020.00	0.00
Australia And New Zealand Banking Group Limited - Capital Notes 6	10,107.00	0.00
ANZ Group Holdings Limited	27,835.54	24,233.00
Australia And New Zealand Banking Group Limited - Capital Notes 3	0.00	9,876.00
BHP Group Limited	38,691.40	35,475.00
Commonwealth Bank of Australia	19,953.73	17,985.62
Commonwealth Bank Of Australia - PERLS X	40,872.00	40,680.00
Commonwealth Bank Of Australia - Capital Notes 3	30,273.00	29,967.00
Collins Foods Limited	13,270.50	13,378.50
CSL Limited	30,511.80	29,596.60
Domino's Pizza Enterprises Limited	5,803.75	8,500.00
EML Payments Limited	0.00	2,460.00
Envirosuite Limited	3,150.00	5,425.00
Judo Capital Holdings Limited	0.00	3,880.10
James Hardie Industries Plc	13,515.00	10,801.80
L1 Long Short Fund Limited	70,250.00	64,000.00
Lynas Rare Earths Limited	6,165.00	0.00
Magellan Global Fund Options Exp 01/03/2024	240.00	100.00
Mineral Resources Limited	9,285.90	0.00
Megaport Limited	7,220.00	5,450.00
Macquarie Group Limited	45,470.72	42,114.56
National Australia Bank Limited	8,121.96	8,436.12
Nine Entertainment Co. Holdings Limited	9,432.00	0.00
Netwealth Group Limited	8,304.00	0.00
Nextdc Limited	12,580.00	0.00
Oz Minerals Limited	0.00	13,142.40
Pinnacle Investment Management Group Limited	7,584.80	5,342.80

Refer to compilation report

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Pexa Group Limited	0.00	5,556.00
REA Group Ltd	0.00	11,183.00
RIO Tinto Limited	0.00	17,459.00
Resmed Inc	18,373.60	30,690.00
Seek Limited	13,032.00	12,600.00
Silk Laser Australia Limited	0.00	3,511.40
Block Inc	5,813.40	5,430.00
Santos Limited	9,024.00	0.00
The Lottery Corporation Limited	14,620.50	0.00
Telstra Group Limited	13,330.00	0.00
Technology One Limited	15,650.00	26,775.00
Temple & Webster Group Ltd	0.00	7,636.00
Westpac Banking Corporation	20,059.60	18,330.00
Westpac Banking Corporation - Capital Notes 3	0.00	29,000.00
Westpac Banking Corporation - Capital Notes 9	29,591.60	0.00
Woodside Energy Group Ltd	5,338.20	4,935.20
	579,491.00	543,950.10

Note 5: Units in Listed Unit Trusts (Australian)

	2023 \$	2022 \$
APA Group	14,535.00	0.00
Goodman Group	20,070.00	17,840.00
Healthco Healthcare And Wellness REIT	9,031.42	6,187.50
Munro Global Growth Fund (Hedge Fund)	37,520.00	35,120.00
Metrics Master Income Trust	38,400.00	39,100.00
NB Global Corporate Income Trust	27,300.00	26,600.00
Partners Group Global Income Fund	17,100.00	16,550.00
Transurban Group	0.00	11,187.64
Vanguard US Total Market Shares Index ETF	0.00	54,704.00
Activex Ardea Real Outcome Bond Fund	36,555.00	38,250.00
	200,511.42	245,539.14

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Notes to the Financial Statements

For the year ended 30 June 2023

Note 7: Liability for Accrued Benefits

	2023 \$	2022 \$
Liability for accrued benefits at beginning of year	1,116,534.13	1,329,694.43
Benefits accrued as a result of operations	100,828.07	(213,160.30)
Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	1,217,362.20	1,116,534.13

Note 8: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2023 \$	2022 \$
Vested Benefits	1,217,362.20	1,116,534.13

Note 9: Guaranteed Benefits

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

Note 10: Dividends

	2023 \$	2022 \$
ANZ Group Holdings Limited	1,660.76	1,562.00
Appen Limited	0.00	38.00
Atlas Arteria Ltd	0.00	1,150.93
Australia And New Zealand Banking Group Limited - Capital Notes 3	187.83	204.50
Australia And New Zealand Banking Group Limited - Capital Notes 6	225.15	0.00
BHP Group Limited	3,367.31	8,737.21
CSL Limited	371.77	410.86
Collins Foods Limited	364.50	162.00
Commonwealth Bank Of Australia	0.00	11,159.21
Commonwealth Bank Of Australia - Capital Notes 3	1,222.05	643.26
Commonwealth Bank Of Australia - PERLS X	1,741.44	1,073.64

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For the year ended 30 June 2023

Commonwealth Bank of Australia	835.80	0.00
Domino's Pizza Enterprises Limited	169.38	110.50
EQT Holdings Limited	196.00	0.00
James Hardie Industries Plc	107.10	140.07
L1 Long Short Fund Limited	2,375.00	1,750.00
Macquarie Group Limited	1,664.00	607.00
Mineral Resources Limited	156.00	0.00
National Australia Bank Limited	465.08	391.16
Netwealth Group Limited	66.00	0.00
Nine Entertainment Co. Holdings Limited	288.00	0.00
Oz Minerals Limited	0.00	251.60
Pinnacle Investment Management Group Limited	251.56	133.00
REA Group Ltd	89.00	147.00
RIO Tinto Limited	652.29	2,418.93
Resmed Inc	121.22	165.35
Santos Limited	268.36	0.00
Seek Limited	270.00	138.00
Technology One Limited	174.40	357.25
Telstra Corporation Limited	263.50	0.00
The Lottery Corporation Limited	256.50	0.00
VGI Partners Global Investments Limited	0.00	2,300.00
Westpac Banking Corporation	1,259.60	1,137.40
Westpac Banking Corporation - Capital Notes 3	71.94	634.33
Westpac Banking Corporation - Capital Notes 9	1,213.57	0.00
Woodside Energy Group Ltd	581.86	0.00
	<hr/> 20,936.97	<hr/> 35,823.20

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For the year ended 30 June 2023

Note 11: Trust Distributions

	2023 \$	2022 \$
Fidelity Global Emerging Markets Fund	327.70	0.00
Healthco Healthcare And Wellness REIT	536.15	236.25
Partners Group Global Income Fund	1,440.95	921.52
Pzena Global Focus Value Fund - Wsale	2,452.98	0.00
Aoris International Fund Class B	103.53	0.00
Goodman Group	274.98	275.00
Transurban Group	221.73	303.42
Activex Ardea Real Outcome Bond Fund	451.64	2,766.54
Arrowstreet Global Equity Fund	3,836.99	3,415.53
NB Global Corporate Income Trust	2,112.13	1,973.38
APA Group	15.43	0.00
Vanguard US Total Market Shares Index ETF	153.75	531.64
Metrics Master Income Trust	3,096.00	1,740.00
Magellan High Conviction Trust	0.00	852.85
Magellan Global Fund	0.00	1,464.00
Aventus Group	0.00	243.00
Dalrymple Bay Infrastructure Limited	0.00	360.00
MFS Concentrated Global Equity Trust (Wsale)	0.00	2,153.47
	15,023.96	17,236.60

Note 12: Changes in Market ValuesUnrealised Movements in Market Value

	2023 \$	2022 \$
Fixed Interest Securities (Australian) - Unitised		
Crown Resorts Limited - Hybrid Notes 3	0.00	1,806.00
	0.00	1,806.00
Managed Investments (Australian)		
Aoris International Fund Class B	10,844.85	0.00
Arrowstreet Global Equity Fund	8,250.41	(2,706.39)
Fidelity Global Emerging Markets Fund	3,026.50	0.00
Hyperion Global Growth Companies Fund (Class B)	17,119.30	(22,765.97)
MFS Concentrated Global Equity Trust (Wsale)	(9,927.64)	(7,677.78)
Pzena Global Focus Value Fund - Wsale	8,225.38	0.00

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For the year ended 30 June 2023

	37,538.80	(33,150.14)
Shares in Listed Companies (Australian)		
ANZ Group Holdings Limited	2,203.94	(6,732.00)
Afterpay Limited	0.00	(34,622.84)
Allkem Limited	3,818.29	0.00
Appen Limited	0.00	9,258.85
Atlas Arteria Ltd	0.00	3,954.65
Australia And New Zealand Banking Group Limited - Capital Notes 3	124.00	(124.00)
Australia And New Zealand Banking Group Limited - Capital Notes 6	107.00	0.00
BHP Group Limited	3,216.40	(9,816.35)
Block Inc	383.40	4,988.31
CSL Limited	915.20	(11,340.60)
Collins Foods Limited	(108.00)	(1,233.95)
Commonwealth Bank Of Australia - Capital Notes 3	306.00	(2,520.00)
Commonwealth Bank Of Australia - PERLS X	192.00	(4,170.56)
Commonwealth Bank of Australia	1,968.11	(9,484.18)
Domino's Pizza Enterprises Limited	(2,696.25)	(8,396.20)
EML Payments Limited	4,640.00	(4,500.00)
Envirosuite Limited	(2,275.00)	(1,575.00)
James Hardie Industries Plc	2,713.20	(6,443.06)
Judo Capital Holdings Limited	2,881.90	(2,881.90)
L1 Long Short Fund Limited	6,250.00	500.00
Lynas Rare Earths Limited	(2,165.45)	0.00
Macquarie Group Limited	3,356.16	(4,302.67)
Magellan Global Fund Options Exp 01/03/2024	140.00	(460.00)
Megaport Limited	1,770.00	(12,262.45)
Mineral Resources Limited	(2,601.25)	0.00
National Australia Bank Limited	(314.16)	360.36
Netwealth Group Limited	258.07	0.00
Nextdc Limited	2,291.55	0.00
Nine Entertainment Co. Holdings Limited	(536.45)	0.00

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Nuchev Limited	0.00	6,270.00
Oz Minerals Limited	3,810.15	(3,492.80)
Pexa Group Limited	1,296.00	(1,296.00)
Pinnacle Investment Management Group Limited	2,242.00	(7,349.20)
Plenti Group Limited	0.00	1,500.00
REA Group Ltd	4,386.45	(4,386.45)
RIO Tinto Limited	(5,165.50)	(4,069.80)
Resmed Inc	(6,035.51)	(2,070.00)
Santos Limited	507.55	0.00
Seek Limited	432.00	(5,732.35)
Silk Laser Australia Limited	3,181.60	(4,966.40)
Technology One Limited	(3,436.88)	3,500.00
Telstra Group Limited	1,300.55	0.00
Temple & Webster Group Ltd	2,465.40	(2,465.40)
The A2 Milk Company Limited	0.00	11,284.25
The Lottery Corporation Limited	2,589.55	0.00
VGI Partners Global Investments Limited	0.00	(10,350.00)
Westpac Banking Corporation	1,729.60	(5,931.40)
Westpac Banking Corporation - Capital Notes 3	0.00	(469.80)
Westpac Banking Corporation - Capital Notes 9	591.60	0.00
Woodside Energy Group Ltd	403.00	322.40
	<hr/>	<hr/>
	37,136.22	(131,506.54)
	<hr/>	<hr/>
Units in Listed Unit Trusts (Australian)		
APA Group	(691.51)	0.00
Activex Ardea Real Outcome Bond Fund	(1,695.00)	(705.00)
Dalrymple Bay Infrastructure Limited	0.00	7,520.00
Goodman Group	2,230.00	(3,330.00)
Healthco Healthcare And Wellness REIT	(352.88)	(2,812.50)
Magellan Global Fund	0.00	(12,400.00)
Magellan High Conviction Trust	0.00	(6,079.21)
Metrics Master Income Trust	(700.00)	(1,700.00)
Munro Global Growth Fund (Hedge Fund)	2,400.00	(7,472.45)
NB Global Corporate Income Trust	700.00	(10,200.00)

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Partners Group Global Income Fund	550.00	(1,750.00)
Sydney Airport	0.00	6,296.45
Transurban Group	288.11	142.64
Vanguard US Total Market Shares Index ETF	(13,153.44)	(17,058.01)
	(10,424.72)	(49,548.08)
Total Unrealised Movement	64,250.30	(212,398.76)
Realised Movements in Market Value		
	2023	2022
	\$	\$
Managed Investments (Australian)		
MFS Concentrated Global Equity Trust (Wsale)	15,337.66	0.00
	15,337.66	0.00
Shares in Listed Companies (Australian)		
Afterpay Limited	0.00	17,041.88
Appen Limited	0.00	(11,981.70)
Atlas Arteria Ltd	0.00	2,443.89
BHP Group Limited	0.00	3,805.63
CSL Limited	0.00	10,987.95
Commonwealth Bank Of Australia - PERLS X	0.00	621.15
Commonwealth Bank of Australia	0.00	(3,072.48)
EML Payments Limited	(5,357.45)	0.00
EQT Holdings Limited	382.35	0.00
Judo Capital Holdings Limited	(2,946.55)	0.00
Nuchev Limited	0.00	(6,213.80)
Oz Minerals Limited	2,508.12	0.00
Pexa Group Limited	(1,620.45)	0.00
Plenti Group Limited	0.00	(2,072.45)
Qantas Airways Limited	238.24	0.00
REA Group Ltd	(3,354.90)	0.00
RIO Tinto Limited	4,121.55	0.00
Resmed Inc	9,170.36	0.00
Silk Laser Australia Limited	(886.05)	0.00

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Technology One Limited	10,144.43	0.00
Temple & Webster Group Ltd	2,999.15	0.00
The A2 Milk Company Limited	0.00	(9,973.40)
VGI Partners Global Investments Limited	0.00	(8,963.97)
	15,398.80	(7,377.31)
Units in Listed Unit Trusts (Australian)		
Aventus Group	0.00	2,284.10
Dalrymple Bay Infrastructure Limited	0.00	(2,512.45)
Magellan Global Fund	0.00	(4,632.45)
Magellan High Conviction Trust	0.00	(3,986.76)
Sydney Airport	0.00	(376.90)
Transurban Group	(677.92)	0.00
Vanguard US Total Market Shares Index ETF	20,124.99	17,831.16
	19,447.07	8,606.70
Total Realised Movement	50,183.53	1,229.39
Total Market Movement	114,433.83	(211,169.37)

Note 13: Income Tax Expense

	2023 \$	2022 \$
The components of tax expense comprise		
Current Tax	(8,133.64)	(14,327.34)
Income Tax Expense	(8,133.64)	(14,327.34)

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	13,904.16	(34,123.15)
Less:		
Tax effect of:		
Non Taxable Contributions	30.00	0.00
Increase in MV of Investments	9,637.55	0.00
Exempt Pension Income	11,379.75	9,372.90
Realised Accounting Capital Gains	7,527.53	184.41

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Accounting Trust Distributions	2,253.59	2,585.49
Add:		
Tax effect of:		
Other Non-Deductible Expenses	0.00	171.23
Decrease in MV of Investments	0.00	31,859.81
SMSF Non-Deductible Expenses	3,660.90	4,400.40
Pension Payments	5,168.13	5,983.50
Franking Credits	1,220.05	2,149.10
Foreign Credits	127.53	127.79
Net Capital Gains	5,297.85	0.00
Taxable Trust Distributions	632.09	684.50
Distributed Foreign Income	769.98	890.02
Tax Losses	48.00	0.00
Rounding	(0.27)	(0.40)
Less credits:		
Franking Credits	8,133.64	14,327.34
Current Tax or Refund	(8,133.64)	(14,327.34)