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Financial statements and reports for the year ended  
30 June 2023

**BRENJUDE SUPERANNAUTION FUND**

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Prepared for: Brent Schilling

# **BRENJUDE SUPERANNAUTION FUND**

## **Compilation Report**

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

### **The Responsibility of the Trustee(s)**

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

### **Our Responsibility**

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

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

### **Assurance Disclaimer**

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

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

PACE ACCOUNTING & TAXATION

of

PO BOX 220, KALAMUNDA 6926

Signed:

Dated: 13/12/2023

**BRENJUDE SUPERANNAUTION FUND**  
**Statement of Financial Position**

As at 30 June 2023

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

**BRENJUDE SUPERANNAUTION FUND****Operating Statement**

For the year ended 30 June 2023

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

**BRENJUDE SUPERANNAUTION FUND**  
**Statement of Taxable Income**

For the year ended 30 June 2023

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

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

# **Notes to the Financial Statements**

For the year ended 30 June 2023

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## **Note 1: Summary of Significant Accounting Policies**

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

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

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

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

### **a. Measurement of Investments**

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

### **b. Cash and Cash Equivalents**

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

### **c. Revenue**

#### **Interest revenue**

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

#### **Dividend revenue**

## BRENJUDE SUPERANNAUTION FUND

# Notes to the Financial Statements

For the year ended 30 June 2023

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

### Rental revenue

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

### Distribution revenue

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

### Remeasurement changes in market values

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

### Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

## d. Liability for Accrued Benefits

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

## e. Trade and Other Payables

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

## f. Critical Accounting Estimates and Judgements

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

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

## Note 2: Managed Investments (Australian)

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

## Note 3: Shares in Listed Companies (Australian)

	2023	2022
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**BRENJUDE SUPERANNAUTION FUND**

**Notes to the Financial Statements**

For the year ended 30 June 2023

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

**Note 4: Shares in Unlisted Private Companies (Australian)**

**2023**  
\$

**2022**  
\$



**BRENJUDE SUPERANNAUTION FUND**

**Notes to the Financial Statements**

For the year ended 30 June 2023

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

**Note 5: Units in Listed Unit Trusts (Australian)**

	<b>2023</b>	<b>2022</b>
	\$	\$
Vaneck Vectors Gold Miners	9,294.70	8,398.85
Lazard Global Listed Fund	22,894.17	21,401.07
Vaneck Australian Subordinated Debt Etf	20,236.45	0.00
Vanguard Australian Fixed Interest Index Etf	20,043.00	0.00
Vanguard Australian Shares Index Etf	52,240.60	0.00
Vanguard Australian Shares High Yield Etf	0.00	48,575.00
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	124,708.92	78,374.92
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**Note 6: Banks and Term Deposits**

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

**Note 7: Liability for Accrued Benefits**

	<b>2023</b>	<b>2022</b>
	\$	\$
Liability for accrued benefits at beginning of year	1,214,010.32	1,403,849.13
Benefits accrued as a result of operations	133,511.68	(189,838.81)
Current year member movements	0.00	0.00
	<hr/>	<hr/>
Liability for accrued benefits at end of year	1,347,522.00	1,214,010.32
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**Note 8: Vested Benefits**

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

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

For the year ended 30 June 2023

	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
Vested Benefits	1,347,522.00	1,214,010.32

**Note 9: Guaranteed Benefits**

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

**Note 10: Dividends**

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

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

For the year ended 30 June 2023

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

**Note 11: Trust Distributions**

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

**Note 12: Changes in Market Values**

**Unrealised Movements in Market Value**

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

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

For the year ended 30 June 2023

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

**Notes to the Financial Statements**

For the year ended 30 June 2023

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

**BRENJUDE SUPERANNAUTION FUND**

**Notes to the Financial Statements**

For the year ended 30 June 2023

<b>Changes in Market Values</b>	115,110.89	(212,144.52)
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**Note 13: Income Tax Expense**

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

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

Prima facie tax payable on benefits accrued before income tax at 15%	17,664.40	(30,844.99)
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Less:

Tax effect of:

Increase in MV of Investments	17,406.67	0.00
Exempt Pension Income	9,675.00	10,368.30
Realised Accounting Capital Gains	(140.04)	(2,957.85)
Accounting Trust Distributions	1,538.37	1,626.77

Add:

Tax effect of:

Decrease in MV of Investments	0.00	28,863.83
SMSF Non-Deductible Expenses	1,380.75	1,449.45
Pension Payments	6,300.00	7,200.00
Franking Credits	2,362.35	2,369.16
Foreign Credits	63.20	0.00
Taxable Trust Distributions	550.96	0.00
Distributed Foreign Income	158.96	0.00
Rounding	(0.62)	(0.23)

Less credits:

Franking Credits	15,749.03	15,794.43
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Current Tax or Refund	(15,749.03)	(15,794.43)
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**BRENJUDE SUPERANNAUTION FUND**  
**Members Summary**

As at 30 June 2023

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

**BRENJUDE SUPERANNAUTION FUND**

**Members Statement**

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

**Your Details**

Date of Birth : Provided  
 Age: 80  
 Tax File Number: Provided  
 Date Joined Fund: 01/05/2007  
 Service Period Start Date: 01/05/2007  
 Date Left Fund:  
 Member Code: SCHBRE00001P  
 Account Start Date: 01/07/2009  
 Account Phase: Retirement Phase  
 Account Description: Pension

Nominated Beneficiaries: Judith Schilling  
 Nomination Type: N/A  
 Vested Benefits: 760,689.42

**Your Balance**

Total Benefits 760,689.42

Preservation Components  
 Preserved  
 Unrestricted Non Preserved 760,689.42  
 Restricted Non Preserved

Tax Components  
 Tax Free (100.00%) 760,689.42  
 Taxable

**Your Detailed Account Summary**

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



**BRENJUDE SUPERANNAUTION FUND**

**Members Statement**

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

**Your Details**

Date of Birth : Provided  
 Age: 78  
 Tax File Number: Provided  
 Date Joined Fund: 01/05/2007  
 Service Period Start Date: 01/05/2007  
 Date Left Fund:  
 Member Code: SCHJUD00001P  
 Account Start Date: 01/07/2009  
 Account Phase: Retirement Phase  
 Account Description: Pension

Nominated Beneficiaries: Brent Schilling  
 Nomination Type: N/A  
 Vested Benefits: 586,832.58

**Your Balance**

Total Benefits 586,832.58

Preservation Components  
 Preserved  
 Unrestricted Non Preserved 586,832.58  
 Restricted Non Preserved

Tax Components  
 Tax Free (100.00%) 586,832.58  
 Taxable

**Your Detailed Account Summary**

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

# BRENJUDE SUPERANNAUTION FUND Investment Income Report

As at 30 June 2023

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

**BRENJUDE SUPERANNAUTION FUND**  
**Investment Income Report**

As at 30 June 2023

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

**BRENJUDE SUPERANNAUTION FUND**  
**Investment Income Report**

As at 30 June 2023

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

Assessable Income (Excl. Capital Gains)	64,504.07
Net Capital Gain	14,386.48
<b>Total Assessable Income</b>	<b>78,890.55</b>

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.  
For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

# BRENJUDE SUPERANNAUTION FUND

## Investment Summary Report

As at 30 June 2023

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

**BRENJUDE SUPERANNAUTION FUND**  
**Investment Summary Report**

As at 30 June 2023

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