

**Michelon Tinwell Superfund**

**A.B.N. 38 097 253 936**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2023**

# Operating Statement

For the year ended 30 June 2023

	Note	2023 \$	2022 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Australian Listed Shares	2	25,838	20,755
Australian Listed Unit Trust	3	765	2,880
		<b>26,603</b>	<b>23,635</b>
<b>Contribution Revenue</b>			
Employer Concessional Contributions		2,718	2,476
Low Income Super Contribution		375	750
		<b>3,093</b>	<b>3,226</b>
<b>Other Revenue</b>			
Cash at Bank	4	-	5
Market Movement Non-Realised	5	144,862	(77,046)
Market Movement Realised	6	-	12,005
		<b>144,862</b>	<b>(65,036)</b>
<b>Total Revenue</b>		<b>174,558</b>	<b>(38,175)</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	7	3,263	3,056
Investment Expenses	8	-	2
Fund Lodgement Expenses	9	259	259
Insurance		2,157	1,849
		<b>5,679</b>	<b>5,166</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>168,879</b>	<b>(43,341)</b>
<b>Tax Expense</b>			
Fund Tax Expenses	10	(5,433)	(1,749)
		<b>(5,433)</b>	<b>(1,749)</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>174,312</b>	<b>(41,592)</b>

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

# Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
<b>INVESTMENTS</b>			
Australian Listed Shares	11	445,526	384,023
Australian Listed Unit Trust	12	12,868	12,577
Overseas Unlisted Shares	13	264,590	161,710
		<b>722,984</b>	<b>558,310</b>
<b>OTHER ASSETS</b>			
Cash at Bank	14	172,177	165,138
		<b>172,177</b>	<b>165,138</b>
<b>TOTAL ASSETS</b>		<b>895,161</b>	<b>723,448</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	15	(6,603)	(4,005)
Financial Position Rounding		(1)	-
		<b>(6,604)</b>	<b>(4,005)</b>
<b>TOTAL LIABILITIES</b>		<b>(6,604)</b>	<b>(4,005)</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>901,765</b>	<b>727,453</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	16	901,765	727,453
		<b>901,765</b>	<b>727,453</b>

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

## Notes to the Financial Statements

For the year ended 30 June 2023

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

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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

## 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.

## Notes to the Financial Statements

For the year ended 30 June 2023

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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.

# Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
<b>Note 2: Australian Listed Shares</b>		
ANZ Banking Grp Ltd - Dividends	8,657	6,382
BHP Billiton Limited - Dividends	2,545	3,117
Commonwealth Bank. - Dividends	798	525
Endeavour Group Limited	220	195
Fortescue Metals Grp - Dividends	2,945	4,292
Harvey Norman - Dividends	610	-
JB Hi-Fi Limited - Dividends	3,500	-
Macquarie Group Ltd - Dividends	180	-
Onemarket Ordinary Fully Paid	7	-
RIO Tinto Limited - Dividends	803	1,608
Telstra Corporation. - Dividends	3,749	3,528
WDS Limited - Dividends	439	-
Wesfarmers Limited - Dividends	395	168
Woolworths Limited - Dividends	990	940
	<b>25,838</b>	<b>20,755</b>
<b>Note 3: Australian Listed Unit Trust</b>		
Scentre Stapled Securities	765	(194)
Spark Infrastructure Stapled - Dividends	-	3,074
	<b>765</b>	<b>2,880</b>
<b>Note 4: Cash at Bank</b>		
ANZ E*trade Account	-	5
	<b>-</b>	<b>5</b>
<b>Note 5: Market Movement Non-Realised</b>		
Market Movement Non-Realised - Overseas Shares	102,880	(17,508)
Market Movement Non-Realised - Shares - Listed	41,691	(58,810)
Market Movement Non-Realised - Trusts - Unit	291	(728)
	<b>144,862</b>	<b>(77,046)</b>
<b>Note 6: Market Movement Realised</b>		
Market Movement Realised - Shares - Listed	-	3,042
Market Movement Realised - Trusts - Unit	-	8,963
	<b>-</b>	<b>12,005</b>
<b>Note 7: Fund Administration Expenses</b>		
Accountancy Fees	2,074	1,562
Administration Fee	1	-
Audit Fees	1,188	1,494
	<b>3,263</b>	<b>3,056</b>

# Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
<b>Note 8: Investment Expenses</b>		
Bank Charges	-	2
	<b>-</b>	<b>2</b>
<b>Note 9: Fund Lodgement Expenses</b>		
ATO Annual Return Fee - Supervisory levy	259	259
	<b>259</b>	<b>259</b>
<b>Note 10: Fund Tax Expenses</b>		
Income Tax Expense	(5,433)	(1,749)
	<b>(5,433)</b>	<b>(1,749)</b>
<b>Note 11: Australian Listed Shares</b>		
ANZ Banking Grp Ltd	129,433	113,851
BHP Billiton Limited	29,244	26,813
Commonwealth Bank.	19,051	17,172
Endeavour Group Limited	6,310	7,570
Fortescue Metals Grp	35,377	25,331
Harvey Norman	6,960	7,420
JB Hi-Fi Limited	43,750	38,460
Macquarie Group Ltd	10,657	-
RIO Tinto Limited	12,960	11,605
Telstra Corporation.	94,815	84,893
Unibalwest Chess Depositary Interests 20:1	2,849	2,782
WDS Limited	4,029	3,725
Wesfarmers Limited	10,361	8,801
Woolworths Limited	39,730	35,600
	<b>445,526</b>	<b>384,023</b>
<b>Note 12: Australian Listed Unit Trust</b>		
Scentre Stapled Securities	12,868	12,577
	<b>12,868</b>	<b>12,577</b>
<b>Note 13: Overseas Unlisted Shares</b>		
Charles Schwab	264,590	161,710
	<b>264,590</b>	<b>161,710</b>
<b>Note 14: Cash at Bank</b>		
ANZ Business Premium	5,462	1,462
ANZ E*trade Account	166,715	163,676
	<b>172,177</b>	<b>165,138</b>



# Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
<b>Note 15: Provisions for Tax - Fund</b>		
Provision for Income Tax (Fund)	(6,603)	(4,005)
	<b>(6,603)</b>	<b>(4,005)</b>
<b>Note 16A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	727,453	769,047
Add: Increase (Decrease) in Members' Benefits	174,312	(41,594)
<b>Liability for Members' Benefits End</b>	<b>901,765</b>	<b>727,453</b>

## Note 16B: Members' Other Details

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	901,765	727,453
Total Vested Benefits	901,765	727,453

# Michelon Tinwell Superfund Compilation Report

For the year ended 30 June 2023

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We have compiled the accompanying special purpose financial statements of Michelon Tinwell Superfund, 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 Trustees

The Trustees of Michelon Tinwell Superfund 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 Trustees, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements and APES 315: *Compilation of Financial Information*.

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

## Assurance Disclaimer

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

The special purpose financial statements were compiled exclusively for the benefit of the 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.

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

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

## **Michelon Tinwell Superfund**

# Trustee Declaration

For the year ended 30 June 2023

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

In the opinion of the trustees:

- i. The financial statements, notes to the financial statements and member statements for the year ended 30 June 2023 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2023 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. The financial statements and member statements have been prepared in accordance with the requirements of the Trust Deed; and
- iii. The operation of the Superannuation Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2023.

Signed in accordance with a resolution of the trustees by:

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Aaron John Michelon

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Tina Kathleen Tinwell

Date: \_\_/\_\_/\_\_\_\_

# Investment Summary

As at 30 June 2023

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Cash</b>									
ANZ Business Premium	-	-	-	-	5,461.60	5,461.60	-	-	0.61
ANZ E*trade Account	-	-	-	-	166,715.37	166,715.37	-	-	18.62
					<b>172,176.97</b>	<b>172,176.97</b>	<b>-</b>	<b>-</b>	<b>19.23</b>
<b>Domestic Shares</b>									
ANZ Banking Grp Ltd	ANZ	5,459,000	16,4157	23,7100	89,613.47	129,432.89	39,819.42	44.43	14.46
BHP Billiton Limited	BHP	650,000	25,9967	44,9900	16,897.84	29,243.50	12,345.66	73.06	3.27
Commonwealth Bank.	CBA	190,000	78,3668	100,2700	14,889.70	19,051.30	4,161.60	27.95	2.13
Endeavour Group Limited	EDV	1,000,000	14,1900	6,3100	14,190.00	6,310.00	(7,880.00)	(55.53)	0.70
Fortescue Metals Grp	FMG	1,595,000	18,6871	22,1800	29,805.90	35,377.10	5,571.20	18.69	3.95
Harvey Norman	HVN	2,000,000	4,6025	3,4800	9,204.95	6,960.00	(2,244.95)	(24.39)	0.78
JB Hi-Fi Limited	JBH	1,000,000	48,1388	43,7500	48,138.78	43,750.00	(4,388.78)	(9.12)	4.89
Macquarie Group Ltd	MQG	60,000	167,0568	177,6200	10,023.41	10,657.20	633.79	6.32	1.19
RIO Tinto Limited	RIO	113,000	87,9565	114,6900	9,939.09	12,959.97	3,020.88	30.39	1.45
Telstra Corporation.	TLS	22,050,000	2,9725	4,3000	65,543.93	94,815.00	29,271.07	44.66	10.59
Unibalwest Chess Depository Interests 2	URW	740,000	14,6700	3,8500	10,855.80	2,849.00	(8,006.80)	(73.76)	0.32
WDS Limited	WDS	117,000	25,9967	34,4400	3,041.61	4,029.48	987.87	32.48	0.45
Wesfarmers Limited	WES	210,000	51,1426	49,3400	10,739.95	10,361.40	(378.55)	(3.52)	1.16
Woolworths Limited	WOW	1,000,000	10,6649	39,7300	10,664.90	39,730.00	29,065.10	272.53	4.44
					<b>343,549.33</b>	<b>445,526.84</b>	<b>101,977.51</b>	<b>29.68</b>	<b>49.77</b>
<b>Overseas Shares</b>									
Charles Schwab	OPTX487	1,0000	94,637.8000	264,590.2900	94,637.80	264,590.29	169,952.49	179.58	29.56
					<b>94,637.80</b>	<b>264,590.29</b>	<b>169,952.49</b>	<b>179.58</b>	<b>29.56</b>
<b>Unit Trusts</b>									
Scentre Stapled Securities	SCG	4,856,000	2,8459	2,6500	13,819.83	12,868.40	(951.43)	(6.88)	1.44
					<b>13,819.83</b>	<b>12,868.40</b>	<b>(951.43)</b>	<b>(6.88)</b>	<b>1.44</b>
<b>Total Investments</b>					<b>624,183.93</b>	<b>895,162.50</b>	<b>270,978.57</b>	<b>43.41</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.

# 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>Michelon, Aaron (52)</b>									
Accumulation									
Accum (00001)	357,606.89	-	-	-	-	1,055.76	-	85,196.89	441,748.02
	<b>357,606.89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,055.76</b>	<b>-</b>	<b>85,196.89</b>	<b>441,748.02</b>
<b>Tinwell, Tina (57)</b>									
Accumulation									
Accum (00002)	369,846.45	375.35	2,718.22	-	242.49	1,101.62	-	88,421.29	460,017.20
	<b>369,846.45</b>	<b>375.35</b>	<b>2,718.22</b>	<b>-</b>	<b>242.49</b>	<b>1,101.62</b>	<b>-</b>	<b>88,421.29</b>	<b>460,017.20</b>
Reserve	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>727,453.34</b>	<b>375.35</b>	<b>2,718.22</b>	<b>-</b>	<b>242.49</b>	<b>2,157.38</b>	<b>-</b>	<b>173,618.18</b>	<b>901,765.22</b>

CALCULATED FUND EARNING RATE: 23.8576 %

APPLIED FUND EARNING RATE: 23.8576 %

# Member Statement

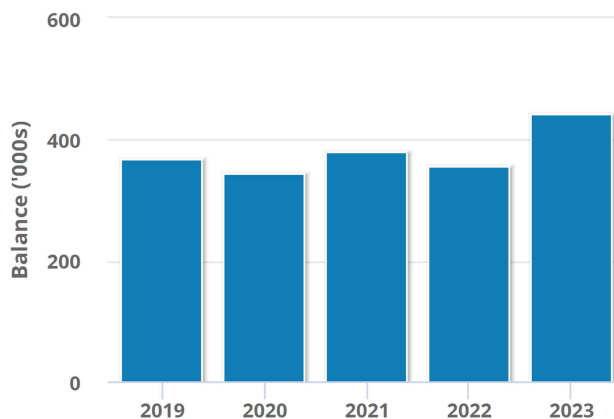
For the year ended 30 June 2023

## Member details

**Mr Aaron John Michelon**  
**23A King Street**  
**NORWOOD SA 5067**

Valid TFN Supplied: Yes  
 Date of Birth: 23/12/1970  
 Date Joined Fund: 25/10/1997  
 Date Employed:  
 Eligible Service Date: 25/10/1997

## Your recent balance history



### YOUR OPENING BALANCE

**\$357,606.89**

**\$84,141.13**

Balance Increase

### YOUR CLOSING BALANCE

**\$441,748.02**

### Your Net Fund Return

**23.8576%**

## Your account at a glance

<b>Opening Balance as at 01/07/2022</b>	<b>\$357,606.89</b>
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### What has been deducted from your account

Insurance Premiums	\$1,055.76
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<b>New Earnings</b>	<b>\$85,196.89</b>
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<b>Closing Balance at 30/06/2023</b>	<b>\$441,748.02</b>
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# Member Statement

For the year ended 30 June 2023

## Consolidated - Mr Aaron John Michelon

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$441,748.02

### YOUR TAX COMPONENTS

Tax Free Component	\$1,210.00
Taxable Component	\$440,538.02

### YOUR INSURANCE COVER

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

### YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$441,748.02
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NOTE: This amount does not include any entitlements from external super funds

### INVESTMENT RETURN

The return on your investment for the year	23.86 %
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# Member Statement

For the year ended 30 June 2023

## Accumulation Account - Mr Aaron John Michelon

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2022</b>	<b>\$357,606.89</b>
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### What has been deducted from your account

Insurance Premiums	\$1,055.76
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<b>New Earnings</b>	<b>\$85,196.89</b>
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<b>Closing Balance at 30/06/2023</b>	<b>\$441,748.02</b>
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### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
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Restricted non-preserved (Generally available when you leave your employer)	\$0.00
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Preserved (Generally available once you retire, after reaching your preservation age)	\$441,748.02
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### YOUR TAX COMPONENTS

Tax Free Component	\$1,210.00
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Taxable Component	\$440,538.02
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# Member Statement

For the year ended 30 June 2023

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## YOUR BENEFICIARY(s) - Mr Aaron John Michelon

No beneficiaries have been recorded.

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## FUND CONTACT DETAILS

**Aaron John Michelon**

23A King Street  
NORWOOD SA 5067

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## ADMINISTRATOR CONTACT DETAILS

**Aaron John Michelon**

23A King Street  
NORWOOD SA 5067

# Member Statement

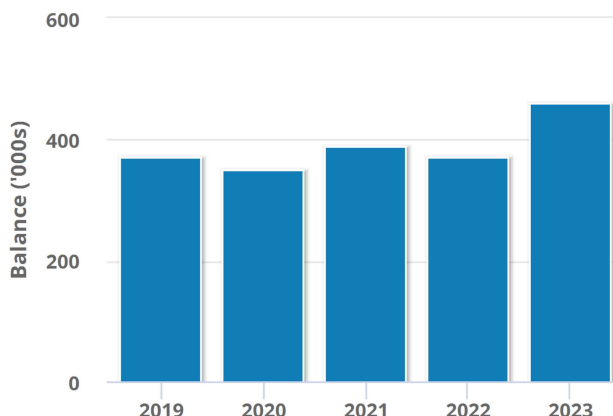
For the year ended 30 June 2023

## Member details

**Mrs Tina Kathleen Tinwell**  
**32A King Street**  
**NORWOOD SA 5067**

Valid TFN Supplied: Yes  
 Date of Birth: 05/05/1966  
 Date Joined Fund: 25/10/1997  
 Date Employed:  
 Eligible Service Date: 25/10/1997

## Your recent balance history



### YOUR OPENING BALANCE

**\$369,846.45**

**\$90,170.75**

Balance Increase

### YOUR CLOSING BALANCE

**\$460,017.20**

### Your Net Fund Return

**23.8576%**

## Your account at a glance

**Opening Balance as at 01/07/2022** **\$369,846.45**

### What has been added to your account

Employer Concessional Contributions	\$2,718.22
Low Income Super Contribution	\$375.35

### What has been deducted from your account

Contribution Tax	\$242.49
Insurance Premiums	\$1,101.62

**New Earnings** **\$88,421.29**

**Closing Balance at 30/06/2023** **\$460,017.20**

# Member Statement

For the year ended 30 June 2023

## Consolidated - Mrs Tina Kathleen Tinwell

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$460,017.20

### YOUR TAX COMPONENTS

Tax Free Component	\$2,627.45
Taxable Component	\$457,389.75

### YOUR INSURANCE COVER

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

### YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$460,017.20
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NOTE: This amount does not include any entitlements from external super funds

### INVESTMENT RETURN

The return on your investment for the year	23.86 %
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# Member Statement

For the year ended 30 June 2023

## Accumulation Account - Mrs Tina Kathleen Tinwell

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2022</b>	<b>\$369,846.45</b>
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#### What has been added to your account

Employer Concessional Contributions	\$2,718.22
Low Income Super Contribution	\$375.35

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<b>New Earnings</b>	<b>\$88,421.29</b>
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<b>Closing Balance at 30/06/2023</b>	<b>\$460,017.20</b>
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### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$460,017.20

### YOUR TAX COMPONENTS

Tax Free Component	\$2,627.45
Taxable Component	\$457,389.75

# Member Statement

For the year ended 30 June 2023

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## YOUR BENEFICIARY(s) - Mrs Tina Kathleen Tinwell

No beneficiaries have been recorded.

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## FUND CONTACT DETAILS

**Aaron John Michelon**

23A King Street  
NORWOOD SA 5067

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## ADMINISTRATOR CONTACT DETAILS

**Aaron John Michelon**

23A King Street  
NORWOOD SA 5067

# Minutes of Meeting of the Trustees of Michelon Tinwell Superfund

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**Held at:**

**Held on:**

**Present:**

Aaron John Michelon  
Tina Kathleen Tinwell

**Minutes:**

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

**Financial Statements:**

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

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

**Trustee Declaration:**

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

**Income Tax Return:**

Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30th June 2023, it was resolved that, once the audit has been finalised and the audit report issued, the annual return be approved and signed by the trustee and lodged with the Australian Taxation Office by TTO Chartered Accountants.

**Investment Strategy:**

The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments, the ability of the fund to discharge its

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

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

**Investment Acquisitions/Disposals:** It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2023.

01/07/2022	BUY	ANZ Banking Grp Ltd	3,360.96
22/07/2022	RIGHTS	Australia And New Zealand Banking Group Limited Rights - App	0.00
25/08/2022	SELL	Australia And New Zealand Banking Group Limited Rights - App	0.00
21/09/2022	BUY	Macquarie Group Ltd	4,983.01
29/09/2022	BUY	Fortescue Metals Grp	2,506.95
29/09/2022	BUY	Macquarie Group Ltd	5,040.40
15/12/2022	BUY	ANZ Banking Grp Ltd	3,921.26

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

**Trustee's Status:** Each of the trustees confirmed that they are qualified to act as a trustee of the fund and that they are not a disqualified person as defined by s120 of the SISA.

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

There being no further business the meeting was closed.

**Signed as a true and correct record**

**Chairperson:**

**Date:**



**Who should complete this annual return?**

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2023* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2023* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [ABR.gov.au](http://ABR.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

**To complete this annual return**

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place ☒ in ALL applicable boxes.

- Postal address for annual returns:

Australian Taxation Office  
GPO Box 9845  
[insert the name and postcode  
of your capital city]

For example;

Australian Taxation Office  
GPO Box 9845  
SYDNEY NSW 2001

**Section A: Fund information**

**1 Tax file number (TFN)**

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

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

**2 Name of self-managed superannuation fund (SMSF)**

**3 Australian business number (ABN) (if applicable)**

**4 Current postal address**

Suburb/town

State/territory

Postcode

**5 Annual return status**

Is this an amendment to the SMSF's 2023 return?

A No ☐ Yes ☐

Is this the first required return for a newly registered SMSF?

B No ☒ Yes ☐







## 6 SMSF auditor

Auditor's name

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

**Boys**

First given name

**Tony**

Other given names

SMSF Auditor Number

**100014140**

Auditor's phone number

**0410712708**

Postal address

**PO BOX 3376**

Suburb/town

**RUNDLE MALL**

State/territory

**SA**

Postcode

**5000**

Date audit was completed **A**  /  /

Was Part A of the audit report qualified?

**B** No ☐ Yes ☐

Was Part B of the audit report qualified?

**C** No ☐ Yes ☐

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

**D** No ☐ Yes ☐

## 7 Electronic funds transfer (EFT)

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

### A Fund's financial institution account details

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

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. ☐ Go to C.

### B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number

Account number

Account name

### C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider.  
(For example, SMSFdataESAAlias). See instructions for more information.

**SuperMate**



**8 Status of SMSF**

Australian superannuation fund

**A** No ☐ Yes ☒

Fund benefit structure

**B** **A** Code

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

**C** No ☐ Yes ☒**9 Was the fund wound up during the income year?**No ☒ Yes ☐ If yes, provide the date on which the fund was wound up

Day

Month

Year

Have all tax lodgment and payment obligations been met?

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

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

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

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B** ☐Unsegregated assets method **C** ☐ Was an actuarial certificate obtained? **D** Yes ☐

Did the fund have any other income that was assessable?

**E** Yes ☐ Go to Section B: Income.No ☐ Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

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## Section B: Income

- **Do not complete this section** if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

### 11 Income

Did you have a capital gains tax (CGT) event during the year?

**G** No ☐ Yes ☒

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2023*.

Have you applied an exemption or rollover?

**M** No ☐ Yes ☐

Code

☐

Net capital gain **A** \$ .00

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

Gross interest **C** \$ .00

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

Gross foreign income

**D1** \$ .00

Net foreign income **D** \$ .00

Loss

☐

Australian franking credits from a New Zealand company

**E** \$ .00

Transfers from foreign funds

**F** \$ .00

Number

Gross payments where ABN not quoted

**H** \$ .00

Gross distribution from partnerships

**I** \$ .00

Loss

☐

\*Unfranked dividend amount

**J** \$ .00

\*Franked dividend amount

**K** \$ .00

\*Dividend franking credit

**L** \$ .00

\*Gross trust distributions

**M** \$ .00

Code

#### Calculation of assessable contributions

Assessable employer contributions

**R1** \$ .00

plus Assessable personal contributions

**R2** \$ .00

plus \*\*No-TFN-quoted contributions

**R3** \$ .00

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

less Transfer of liability to life insurance company or PST

**R6** \$ .00

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

**R** \$ .00

#### Calculation of non-arm's length income

\*Net non-arm's length private company dividends

**U1** \$ .00

plus \*Net non-arm's length trust distributions

**U2** \$ .00

plus \*Net other non-arm's length income

**U3** \$ .00

\*Other income

**S** \$ .00

\*Assessable income due to changed tax status of fund

**T** \$ .00

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

**U** \$ .00

Code

#This is a mandatory label.

\*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

**GROSS INCOME**  
(Sum of labels **A** to **U**)

**W** \$ .00

Loss

☐

Exempt current pension income

**Y** \$ .00

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

**V** \$ .00

Loss

☐

**Section C: Deductions and non-deductible expenses****12 Deductions and non-deductible expenses**

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b> \$ <input type="text" value="0"/>	<b>A2</b> \$ <input type="text" value="0"/>	
Interest expenses overseas	<b>B1</b> \$ <input type="text" value="0"/>	<b>B2</b> \$ <input type="text" value="0"/>	
Capital works expenditure	<b>D1</b> \$ <input type="text" value="0"/>	<b>D2</b> \$ <input type="text" value="0"/>	
Decline in value of depreciating assets	<b>E1</b> \$ <input type="text" value="0"/>	<b>E2</b> \$ <input type="text" value="0"/>	
Insurance premiums – members	<b>F1</b> \$ <input type="text" value="2,158"/>	<b>F2</b> \$ <input type="text" value="0"/>	
SMSF auditor fee	<b>H1</b> \$ <input type="text" value="1,188"/>	<b>H2</b> \$ <input type="text" value="0"/>	
Investment expenses	<b>I1</b> \$ <input type="text" value="0"/>	<b>I2</b> \$ <input type="text" value="0"/>	
Management and administration expenses	<b>J1</b> \$ <input type="text" value="2,076"/>	<b>J2</b> \$ <input type="text" value="0"/>	
Forestry managed investment scheme expense	<b>U1</b> \$ <input type="text" value="0"/>	<b>U2</b> \$ <input type="text" value="0"/>	
Other amounts	<b>L1</b> \$ <input type="text" value="258"/>	<b>L2</b> \$ <input type="text" value="0"/>	
Tax losses deducted	<b>M1</b> \$ <input type="text" value="0"/>		

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

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

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

Loss ☐

**TOTAL SMSF EXPENSES**  
**Z** \$   
(**N** plus **Y**)

#This is a mandatory label.



## Section D: Income tax calculation statement

### #Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

### 13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2023* on how to complete the calculation statement.

#Taxable income **A** \$ **35,739** ~~0.00~~  
(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$ **5,360.85**  
(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$ **0.00**  
(an amount must be included even if it is zero)

Gross tax **B** \$ **5,360.85**  
(**T1** plus **J**)

Foreign income tax offset  
**C1** \$ **258.90**

Rebates and tax offsets  
**C2** \$ **0.00**

Non-refundable non-carry forward tax offsets  
**C** \$ **258.90**  
(**C1** plus **C2**)

SUBTOTAL 1  
**T2** \$ **5,101.95**  
(**B** less **C** – cannot be less than zero)

Early stage venture capital limited partnership tax offset  
**D1** \$ **0.00**

Early stage venture capital limited partnership tax offset carried forward from previous year  
**D2** \$ **0.00**

Early stage investor tax offset  
**D3** \$ **0.00**

Early stage investor tax offset carried forward from previous year  
**D4** \$ **0.00**

Non-refundable carry forward tax offsets  
**D** \$ **0.00**  
(**D1** plus **D2** plus **D3** plus **D4**)

SUBTOTAL 2  
**T3** \$ **5,101.95**  
(**T2** less **D** – cannot be less than zero)

Complying fund's franking credits tax offset  
**E1** \$ **10,534.90**

No-TFN tax offset  
**E2** \$ **0.00**

National rental affordability scheme tax offset  
**E3** \$ **0.00**

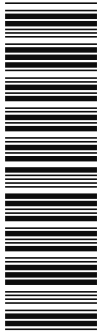
Exploration credit tax offset  
**E4** \$ **0.00**

Refundable tax offsets  
**E** \$ **10,534.90**  
(**E1** plus **E2** plus **E3** plus **E4**)

#TAX PAYABLE **T5** \$ **0.00**  
(**T3** less **E** – cannot be less than zero)

Section 102AAM interest charge  
**G** \$ **0.00**

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Credit for tax withheld – foreign resident withholding (excluding capital gains)

**H2 \$** **0.00**

Credit for tax withheld – where ABN or TFN not quoted (non-individual)

**H3 \$** **0.00**

Credit for TFN amounts withheld from payments from closely held trusts

**H5 \$** **0.00**

Credit for interest on no-TFN tax offset

**H6 \$** **0.00**

Credit for foreign resident capital gains withholding amounts

**H8 \$** **0.00**

Eligible credits

**H \$** **0.00**

(H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds

(Remainder of refundable tax offsets)

**I \$** **5,432.95**

(unused amount from label E – an amount must be included even if it is zero)

PAYG instalments raised

**K \$** **0.00**

Supervisory levy

**L \$** **259.00**

Supervisory levy adjustment for wound up funds

**M \$** **0.00**

Supervisory levy adjustment for new funds

**N \$** **0.00****AMOUNT DUE OR REFUNDABLE**A positive amount at **S** is what you owe, while a negative amount is refundable to you.**S \$** **-5,173.95**

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

#This is a mandatory label.

## Section E: Losses

### 14 Losses

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

Tax losses carried forward to later income years

**U \$** **0.00**

Net capital losses carried forward to later income years

**V \$** **0.00**

## Section F: Member information

### MEMBER 1

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

**Michelon**

First given name

**Aaron**

Other given names

**John**

Member's TFN

See the Privacy note in the Declaration.

**On File**

Date of birth **23** / **12** / **1970**

### Contributions

OPENING ACCOUNT BALANCE \$ **357,606.89**

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$ 0.00**

ABN of principal employer

**A1**

Personal contributions

**B \$ 0.00**

CGT small business retirement exemption

**C \$ 0.00**

CGT small business 15-year exemption amount

**D \$ 0.00**

Personal injury election

**E \$ 0.00**

Spouse and child contributions

**F \$ 0.00**

Other third party contributions

**G \$ 0.00**

Proceeds from primary residence disposal

**H \$ 0.00**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I \$ 0.00**

Non-assessable foreign superannuation fund amount

**J \$ 0.00**

Transfer from reserve: assessable amount

**K \$ 0.00**

Transfer from reserve: non-assessable amount

**L \$ 0.00**

Contributions from non-complying funds  
and previously non-complying funds

**T \$ 0.00**

Any other contributions  
(including Super Co-contributions  
and Low Income Super Amounts)

**M \$ 0.00**

**TOTAL CONTRIBUTIONS N \$ 0.00**

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

### Other transactions

Accumulation phase account balance

**S1 \$ 441,748.02**

Retirement phase account balance  
– Non CDBIS

**S2 \$ 0.00**

Retirement phase account balance  
– CDBIS

**S3 \$ 0.00**

**0** TRIS Count

**CLOSING ACCOUNT BALANCE S \$ 441,748.02**

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

Allocated earnings or losses

**O \$ 84,141.13**

Inward rollovers and transfers

**P \$ 0.00**

Outward rollovers and transfers

**Q \$ 0.00**

Lump Sum payments

**R1 \$ 0.00**

Income stream payments

**R2 \$ 0.00**

Loss

☐

Code

☐

Code

☐

Accumulation phase value **X1 \$ 0.00**

Retirement phase value **X2 \$ 0.00**

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

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

Family name

**Tinwell**

First given name

**Tina**

Other given names

**Kathleen**

Member's TFN

See the Privacy note in the Declaration.

**On File**

Date of birth

Day

**05**

Month

**05**

Year

**1966****Contributions**OPENING ACCOUNT BALANCE \$ **369,846.45****!** Refer to instructions for completing these labels.

Employer contributions

**A \$ 2,718.22**

ABN of principal employer

**A1** 

Personal contributions

**B \$ 0.00**

CGT small business retirement exemption

**C \$ 0.00**

CGT small business 15-year exemption amount

**D \$ 0.00**

Personal injury election

**E \$ 0.00**

Spouse and child contributions

**F \$ 0.00**

Other third party contributions

**G \$ 0.00**

Proceeds from primary residence disposal

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

Assessable foreign superannuation fund amount

**I \$ 0.00**

Non-assessable foreign superannuation fund amount

**J \$ 0.00**

Transfer from reserve: assessable amount

**K \$ 0.00**

Transfer from reserve: non-assessable amount

**L \$ 0.00**Contributions from non-complying funds  
and previously non-complying funds**T \$ 0.00**Any other contributions  
(including Super Co-contributions  
and Low Income Super Amounts)**M \$ 375.35****TOTAL CONTRIBUTIONS N \$ 3,093.57**(Sum of labels **A** to **M**)**Other transactions**

Accumulation phase account balance

**S1 \$ 460,017.20**Retirement phase account balance  
– Non CDBIS**S2 \$ 0.00**Retirement phase account balance  
– CDBIS**S3 \$ 0.00****0** TRIS Count**CLOSING ACCOUNT BALANCE S \$ 460,017.20**

(S1 plus S2 plus S3)

Allocated earnings or losses

**O \$ 87,077.18**

Inward rollovers and transfers

**P \$ 0.00**

Outward rollovers and transfers

**Q \$ 0.00**

Lump Sum payments

**R1 \$ 0.00**

Income stream payments

**R2 \$ 0.00**

Loss

☐

Code

☐

Code

☐

712261023

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



**MEMBER 3**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Family name First given name Other given names **Member's TFN**See the Privacy note in the Declaration. 

Date of birth

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

Employer contributions

**A \$** 

ABN of principal employer

**A1** 

Personal contributions

**B \$** 

CGT small business retirement exemption

**C \$** 

CGT small business 15-year exemption amount

**D \$** 

Personal injury election

**E \$** 

Spouse and child contributions

**F \$** 

Other third party contributions

**G \$** 

Proceeds from primary residence disposal

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

Assessable foreign superannuation fund amount

**I \$** 

Non-assessable foreign superannuation fund amount

**J \$** 

Transfer from reserve: assessable amount

**K \$** 

Transfer from reserve: non-assessable amount

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

Accumulation phase account balance

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

(S1 plus S2 plus S3)

Allocated earnings or losses

**O \$** 

Inward rollovers and transfers

**P \$** 

Outward rollovers and transfers

**Q \$** 

Lump Sum payments

**R1 \$** 

Income stream payments

**R2 \$** 

Loss

Code

Code

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

## MEMBER 4

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other 

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day / Month / Year  
 /  / 

## Contributions

OPENING ACCOUNT BALANCE \$ 

! Refer to instructions for completing these labels.

Employer contributions

A \$ 

ABN of principal employer

A1 

Personal contributions

B \$ 

CGT small business retirement exemption

C \$ 

CGT small business 15-year exemption amount

D \$ 

Personal injury election

E \$ 

Spouse and child contributions

F \$ 

Other third party contributions

G \$ 

Proceeds from primary residence disposal

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

Assessable foreign superannuation fund amount

I \$ 

Non-assessable foreign superannuation fund amount

J \$ 

Transfer from reserve: assessable amount

K \$ 

Transfer from reserve: non-assessable amount

L \$ Contributions from non-complying funds  
and previously non-complying fundsT \$ Any other contributions  
(including Super Co-contributions  
and Low Income Super Amounts)M \$ TOTAL CONTRIBUTIONS N \$ 

(Sum of labels A to M)

## Other transactions

Accumulation phase account balance

S1 \$ Retirement phase account balance  
– Non CDBISS2 \$ Retirement phase account balance  
– CDBISS3 \$  TRIS CountCLOSING ACCOUNT BALANCE S \$ 

(S1 plus S2 plus S3)

Allocated earnings or losses

O \$ 

Inward rollovers and transfers

P \$ 

Outward rollovers and transfers

Q \$ 

Lump Sum payments

R1 \$ 

Income stream payments

R2 \$ 

Loss

☐

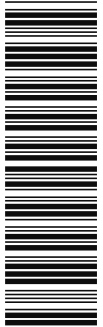
Code

☐

Code

☐

712261123

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

**MEMBER 5**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Family name First given name Other given names **Member's TFN**See the Privacy note in the Declaration. 

Date of birth

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

Employer contributions

**A \$** 

ABN of principal employer

**A1** 

Personal contributions

**B \$** 

CGT small business retirement exemption

**C \$** 

CGT small business 15-year exemption amount

**D \$** 

Personal injury election

**E \$** 

Spouse and child contributions

**F \$** 

Other third party contributions

**G \$** 

Proceeds from primary residence disposal

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

Assessable foreign superannuation fund amount

**I \$** 

Non-assessable foreign superannuation fund amount

**J \$** 

Transfer from reserve: assessable amount

**K \$** 

Transfer from reserve: non-assessable amount

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

Accumulation phase account balance

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

(S1 plus S2 plus S3)

Allocated earnings or losses

**O \$** 

Inward rollovers and transfers

**P \$** 

Outward rollovers and transfers

**Q \$** 

Lump Sum payments

**R1 \$** 

Income stream payments

**R2 \$** 

Loss

☐

Code

☐

Code

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

**MEMBER 6**Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other Family name First given name Other given names **Member's TFN**See the Privacy note in the Declaration. Date of birth  /  / **Contributions**OPENING ACCOUNT BALANCE \$  0.00**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**  0.00

ABN of principal employer

**A1** 

Personal contributions

**B \$**  0.00

CGT small business retirement exemption

**C \$**  0.00

CGT small business 15-year exemption amount

**D \$**  0.00

Personal injury election

**E \$**  0.00

Spouse and child contributions

**F \$**  0.00

Other third party contributions

**G \$**  0.00

Proceeds from primary residence disposal

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

Assessable foreign superannuation fund amount

**I \$**  0.00

Non-assessable foreign superannuation fund amount

**J \$**  0.00

Transfer from reserve: assessable amount

**K \$**  0.00

Transfer from reserve: non-assessable amount

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

Accumulation phase account balance

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

(S1 plus S2 plus S3)

Allocated earnings or losses

**O \$**  0.00

Inward rollovers and transfers

**P \$**  0.00

Outward rollovers and transfers

**Q \$**  0.00

Lump Sum payments

**R1 \$**  0.00

Income stream payments

**R2 \$**  0.00

Loss

☐

Code

☐

Code

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

## Section G: Supplementary member information

### MEMBER 7

Title: Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other

Account status

Code

Family name

First given name

Other given names

### Member's TFN

See the Privacy note in the Declaration.

### Date of birth

Day / Month / Year

/  /

### If deceased, date of death

Day / Month / Year

/  /

### Contributions

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

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

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

Contributions from non-complying funds and previously non-complying funds

**T \$**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

### Other transactions

Accumulation phase account balance

**S1 \$**

Retirement phase account balance – Non CDBIS

**S2 \$**

Retirement phase account balance – CDBIS

**S3 \$**

**0** TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses

**O \$**

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Income stream payments

**R2 \$**

Loss

☐

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

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

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day / Month / Year

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

Day / Month / Year

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

Employer contributions

**A \$** 

ABN of principal employer

**A1** 

Personal contributions

**B \$** 

CGT small business retirement exemption

**C \$** 

CGT small business 15-year exemption amount

**D \$** 

Personal injury election

**E \$** 

Spouse and child contributions

**F \$** 

Other third party contributions

**G \$** 

Proceeds from primary residence disposal

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

Assessable foreign superannuation fund amount

**I \$** 

Non-assessable foreign superannuation fund amount

**J \$** 

Transfer from reserve: assessable amount

**K \$** 

Transfer from reserve: non-assessable amount

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

Accumulation phase account balance

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

(S1 plus S2 plus S3)

Allocated earnings or losses

**O \$** 

Inward rollovers and transfers

**P \$** 

Outward rollovers and transfers

**Q \$** 

Lump Sum payments

**R1 \$** 

Income stream payments

**R2 \$** 

Loss

☐

Code

☐

Code

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

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

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day / Month / Year

**If deceased, date of death**

Day / Month / Year

**Contributions**OPENING ACCOUNT BALANCE \$ **0.00****!** Refer to instructions for completing these labels.

Employer contributions

**A \$** **0.00**

ABN of principal employer

**A1** 

Personal contributions

**B \$** **0.00**

CGT small business retirement exemption

**C \$** **0.00**

CGT small business 15-year exemption amount

**D \$** **0.00**

Personal injury election

**E \$** **0.00**

Spouse and child contributions

**F \$** **0.00**

Other third party contributions

**G \$** **0.00**

Proceeds from primary residence disposal

**H \$** **0.00****H1** Receipt date Day / Month / Year

Assessable foreign superannuation fund amount

**I \$** **0.00**

Non-assessable foreign superannuation fund amount

**J \$** **0.00**

Transfer from reserve: assessable amount

**K \$** **0.00**

Transfer from reserve: non-assessable amount

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

Accumulation phase account balance

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

(S1 plus S2 plus S3)

Allocated earnings or losses

**O \$** **0.00**

Inward rollovers and transfers

**P \$** **0.00**

Outward rollovers and transfers

**Q \$** **0.00**

Lump Sum payments

**R1 \$** **0.00**

Income stream payments

**R2 \$** **0.00**

Loss

☐

Code

☐

Code

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

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

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day / Month / Year

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

Day / Month / Year

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

Employer contributions

**A \$** 

ABN of principal employer

**A1** 

Personal contributions

**B \$** 

CGT small business retirement exemption

**C \$** 

CGT small business 15-year exemption amount

**D \$** 

Personal injury election

**E \$** 

Spouse and child contributions

**F \$** 

Other third party contributions

**G \$** 

Proceeds from primary residence disposal

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

Assessable foreign superannuation fund amount

**I \$** 

Non-assessable foreign superannuation fund amount

**J \$** 

Transfer from reserve: assessable amount

**K \$** 

Transfer from reserve: non-assessable amount

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

Accumulation phase account balance

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

(S1 plus S2 plus S3)

Allocated earnings or losses

**O \$** 

Inward rollovers and transfers

**P \$** 

Outward rollovers and transfers

**Q \$** 

Lump Sum payments

**R1 \$** 

Income stream payments

**R2 \$** 

Loss

☐

Code

☐

Code

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



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

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

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

Employer contributions

**A \$** 

ABN of principal employer

**A1** 

Personal contributions

**B \$** 

CGT small business retirement exemption

**C \$** 

CGT small business 15-year exemption amount

**D \$** 

Personal injury election

**E \$** 

Spouse and child contributions

**F \$** 

Other third party contributions

**G \$** 

Proceeds from primary residence disposal

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

Assessable foreign superannuation fund amount

**I \$** 

Non-assessable foreign superannuation fund amount

**J \$** 

Transfer from reserve: assessable amount

**K \$** 

Transfer from reserve: non-assessable amount

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

Accumulation phase account balance

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

(S1 plus S2 plus S3)

Allocated earnings or losses

**O \$** 

Inward rollovers and transfers

**P \$** 

Outward rollovers and transfers

**Q \$** 

Lump Sum payments

**R1 \$** 

Income stream payments

**R2 \$** 

Loss

Code

Code

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

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

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day / Month / Year

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

Day / Month / Year

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

Employer contributions

**A \$** 

ABN of principal employer

**A1** 

Personal contributions

**B \$** 

CGT small business retirement exemption

**C \$** 

CGT small business 15-year exemption amount

**D \$** 

Personal injury election

**E \$** 

Spouse and child contributions

**F \$** 

Other third party contributions

**G \$** 

Proceeds from primary residence disposal

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

Assessable foreign superannuation fund amount

**I \$** 

Non-assessable foreign superannuation fund amount

**J \$** 

Transfer from reserve: assessable amount

**K \$** 

Transfer from reserve: non-assessable amount

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

Accumulation phase account balance

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

(S1 plus S2 plus S3)

Allocated earnings or losses

**O \$** 

Inward rollovers and transfers

**P \$** 

Outward rollovers and transfers

**Q \$** 

Lump Sum payments

**R1 \$** 

Income stream payments

**R2 \$** 

Loss

☐

Code

☐

Code

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

## Section H: Assets and liabilities

### 15 ASSETS

#### 15a Australian managed investments

Listed trusts **A** \$ **12,868** ~~0~~

Unlisted trusts **B** \$ **0** ~~0~~

Insurance policy **C** \$ **0** ~~0~~

Other managed investments **D** \$ **0** ~~0~~

#### 15b Australian direct investments

##### Limited recourse borrowing arrangements

Australian residential real property

**J1** \$ **0** ~~0~~

Australian non-residential real property

**J2** \$ **0** ~~0~~

Overseas real property

**J3** \$ **0** ~~0~~

Australian shares

**J4** \$ **0** ~~0~~

Overseas shares

**J5** \$ **0** ~~0~~

Other

**J6** \$ **0** ~~0~~

Property count

**J7** **0**

Cash and term deposits **E** \$ **172,177** ~~0~~

Debt securities **F** \$ **0** ~~0~~

Loans **G** \$ **0** ~~0~~

Listed shares **H** \$ **445,527** ~~0~~

Unlisted shares **I** \$ **0** ~~0~~

Limited recourse borrowing arrangements **J** \$ **0** ~~0~~

Non-residential real property **K** \$ **0** ~~0~~

Residential real property **L** \$ **0** ~~0~~

Collectables and personal use assets **M** \$ **0** ~~0~~

Other assets **O** \$ **6,604** ~~0~~

#### 15c Other investments

Crypto-Currency **N** \$ **0** ~~0~~

#### 15d Overseas direct investments

Overseas shares **P** \$ **264,590** ~~0~~

Overseas non-residential real property **Q** \$ **0** ~~0~~

Overseas residential real property **R** \$ **0** ~~0~~

Overseas managed investments **S** \$ **0** ~~0~~

Other overseas assets **T** \$ **0** ~~0~~

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS U** \$ **901,766** ~~0~~

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

#### 15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

**A** No ☒

Yes ☐

\$ **0** ~~0~~

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?

A No ☐ Yes ☐

Did the members or related parties of the fund use personal guarantees or other security for the LRBA?

B No ☐ Yes ☐

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1 \$ .00

Permissible temporary borrowings

V2 \$ .00

Other borrowings

V3 \$ .00

Borrowings V \$ .00

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

W \$ .00

Reserve accounts X \$ .00

Other liabilities Y \$ .00

TOTAL LIABILITIES Z \$ .00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$ .00

Total TOFA losses I \$ .00

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2022–23 income year, write 2023).

A

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the *Family trust election, revocation or variation 2023*.

B

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2023* for each election.

C

If revoking an interposed entity election, print R, and complete and attach the *Interposed entity election or revocation 2023*.

D

## Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

### Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

### Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

### TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date  Day /  Month /  Year

### Preferred trustee or director contact details:

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

**Michelon**

First given name

**Aaron**

Other given names

**John**

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

**!** The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

### TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2023* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date  Day /  Month /  Year

### Tax agent's contact details

Title: Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other

Family name

**Tonellato**

First given name

**David**

Other given names

Tax agent's practice

**TTO Chartered Accountants**

Tax agent's phone number

**0882119426**

Reference number

**1000590**

Tax agent number

**25809482**

# Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>125</b>	<b>Accumulation Member Balance</b>					
125 00001	Michelon, Aaron John			357,606.89		379,555.43
125 00002	Tinwell, Tina Kathleen			369,846.45		389,491.94
<b>205</b>	<b>Australian Listed Shares</b>					
205 0146	ANZ Banking Grp Ltd	5,459.0000	129,432.89		113,851.04	
205 0380	BHP Billiton Limited	650.0000	29,243.50		26,812.50	
205 0660	Commonwealth Bank.	190.0000	19,051.30		17,172.20	
205 0995	Fortescue Metals Grp	1,595.0000	35,377.10		25,330.85	
205 1159	Harvey Norman	2,000.0000	6,960.00		7,420.00	
205 1343	JB Hi-Fi Limited	1,000.0000	43,750.00		38,460.00	
205 1480	Macquarie Group Ltd	60.0000	10,657.20		-	
205 2060	RIO Tinto Limited	113.0000	12,959.97		11,605.10	
205 2346	Telstra Corporation.	22,050.0000	94,815.00		84,892.50	
205 2458	Unibalwest Chess Depositary Interests 20:1	740.0000	2,849.00		2,782.40	
205 2523	WDS Limited	117.0000	4,029.48		3,725.28	
205 2533	Wesfarmers Limited	210.0000	10,361.40		8,801.10	
205 2584	Woolworths Limited	1,000.0000	39,730.00		35,600.00	
205 2746	Endeavour Group Limited	1,000.0000	6,310.00		7,570.00	
<b>207</b>	<b>Australian Listed Unit Trust</b>					
207 0107	Scentre Stapled Securities	4,856.0000	12,868.40		12,577.04	
<b>228</b>	<b>Overseas Unlisted Shares</b>					
228 0051	Charles Schwab	1.0000	264,590.29		161,710.02	
<b>290</b>	<b>Cash at Bank</b>					
290 0001	ANZ Business Premium		5,461.60		1,462.37	

# Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
290 0002	ANZ E*trade Account		166,715.37		163,675.67	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0009	Provision for Income Tax (Fund)			(6,602.72)		(4,005.27)
<b>605</b>	<b>Australian Listed Shares</b>					
605 0146	ANZ Banking Grp Ltd - Dividends			8,657.03		6,381.88
605 0380	BHP Billiton Limited - Dividends			2,545.06		3,117.29
605 0660	Commonwealth Bank. - Dividends			798.00		525.00
605 0995	Fortescue Metals Grp - Dividends			2,944.70		4,291.65
605 1159	Harvey Norman - Dividends			610.00		-
605 1343	JB Hi-Fi Limited - Dividends			3,500.00		-
605 1480	Macquarie Group Ltd - Dividends			180.00		-
605 2060	RIO Tinto Limited - Dividends			802.51		1,607.87
605 2346	Telstra Corporation. - Dividends			3,748.50		3,528.00
605 2457	Onemarket Ordinary Fully Paid			7.48		-
605 2523	WDS Limited - Dividends			439.21		-
605 2533	Wesfarmers Limited - Dividends			394.80		168.00
605 2584	Woolworths Limited - Dividends			990.00		940.00
605 2746	Endeavour Group Limited			220.00		195.00
<b>607</b>	<b>Australian Listed Unit Trust</b>					
607 0081	Spark Infrastructure Stapled - Dividends			-		3,074.30
607 0107	Scentre Stapled Securities			764.81		(194.39)
<b>690</b>	<b>Cash at Bank</b>					
690 0001	ANZ Business Premium			0.04		-
690 0002	ANZ E*trade Account			-		5.09
<b>702</b>	<b>Employer Concessional Contributions</b>					
702 00002	Tinwell, Tina Kathleen			2,718.22		2,475.53
<b>716</b>	<b>Low Income Super Contribution</b>					
716 00002	Tinwell, Tina Kathleen			375.35		749.85
<b>780</b>	<b>Market Movement Non-Realised</b>					
780 0012	Market Movement Non-Realised - Overseas Shares			102,880.27		(17,508.01)
780 0015	Market Movement Non-Realised - Shares - Listed			41,691.29		(58,810.42)
780 0018	Market Movement Non-Realised - Trusts - Unit			291.36		(728.40)
<b>785</b>	<b>Market Movement Realised</b>					
785 0015	Market Movement Realised - Shares - Listed			-		3,041.61
785 0018	Market Movement Realised - Trusts - Unit			-		8,963.10
<b>801</b>	<b>Fund Administration Expenses</b>					
801 0001	Accountancy Fees		2,074.00		1,562.00	
801 0004	Administration Fee		1.32		-	
801 0005	Audit Fees		1,188.00		1,494.00	

# Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>802</b>	<b>Investment Expenses</b>					
802 0001	Bank Charges		-		1.65	
<b>825</b>	<b>Fund Lodgement Expenses</b>					
825 0005	ATO Annual Return Fee - Supervisory levy		259.00		259.00	
<b>828</b>	<b>Insurance</b>					
828 00001	Michelon, Aaron John		1,055.76		893.04	
828 00002	Tinwell, Tina Kathleen		1,101.62		955.90	
<b>860</b>	<b>Fund Tax Expenses</b>					
860 0004	Income Tax Expense		(5,432.95)		(1,748.61)	
			<b>895,409.25</b>	<b>895,409.25</b>	<b>726,865.05</b>	<b>726,865.05</b>



## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
<b>125</b>	<b>Accumulation Member Balance</b>			<b>727,453.34</b>	<b>727,453.34</b>
00001	Michelon, Aaron John			357,606.89	357,606.89
00002	Tinwell, Tina Kathleen			369,846.45	369,846.45
<b>199</b>	<b>Current Period Surplus</b>			-	<b>174,311.88</b>
<b>205</b>	<b>Australian Listed Shares</b>			<b>384,022.97</b>	<b>445,526.84</b>
205 0146	ANZ Banking Grp Ltd			113,851.04	129,432.89
	1/07/2022	5,168.0000			
	1/07/2022	131.0000	3,360.96		
	15/12/2022	160.0000	3,921.26		
	30/06/2023	-	8,299.63		
		5,459.0000			
205 0380	BHP Billiton Limited			26,812.50	29,243.50
	1/07/2022	650.0000			
	30/06/2023	-	2,431.00		
		650.0000			
205 0660	Commonwealth Bank.			17,172.20	19,051.30
	1/07/2022	190.0000			
	30/06/2023	-	1,879.10		
		190.0000			
205 0995	Fortescue Metals Grp			25,330.85	35,377.10
	1/07/2022	1,445.0000			
	29/09/2022	150.0000	2,506.95		
	30/06/2023	-	7,539.30		
		1,595.0000			
205 1159	Harvey Norman			7,420.00	6,960.00
	1/07/2022	2,000.0000			
	30/06/2023	-	(460.00)		
		2,000.0000			
205 1343	JB Hi-Fi Limited			38,460.00	43,750.00
	1/07/2022	1,000.0000			
	30/06/2023	-	5,290.00		
		1,000.0000			
205 1480	Macquarie Group Ltd			-	10,657.20
	1/07/2022	-			
	21/09/2022	29.0000	4,983.01		
	29/09/2022	31.0000	5,040.40		
	30/06/2023	-	633.79		
		60.0000			
205 2060	RIO Tinto Limited			11,605.10	12,959.97
	1/07/2022	113.0000			
	30/06/2023	-	1,354.87		
		113.0000			
205 2346	Telstra Corporation.			84,892.50	94,815.00
	1/07/2022	22,050.0000			
	30/06/2023	-	9,922.50		
		22,050.0000			
205 2458	Unibalwest Chess Depositary Interests 20:1			2,782.40	2,849.00
	1/07/2022	740.0000			
	30/06/2023	-	66.60		

# General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
		740.0000			
205 2523	WDS Limited			3,725.28	4,029.48
	1/07/2022	117.0000			
	30/06/2023	-	304.20 Unrealised market movement		
		117.0000			
205 2533	Wesfarmers Limited			8,801.10	10,361.40
	1/07/2022	210.0000			
	30/06/2023	-	1,560.30 Unrealised market movement		
		210.0000			
205 2584	Woolworths Limited			35,600.00	39,730.00
	1/07/2022	1,000.0000			
	30/06/2023	-	4,130.00 Unrealised market movement		
		1,000.0000			
205 2746	Endeavour Group Limited			7,570.00	6,310.00
	1/07/2022	1,000.0000			
	30/06/2023	-	(1,260.00) Unrealised market movement		
		1,000.0000			
<b>207</b>	<b>Australian Listed Unit Trust</b>			<b>12,577.04</b>	<b>12,868.40</b>
207 0107	Scentre Stapled Securities			12,577.04	12,868.40
	1/07/2022	4,856.0000			
	30/06/2023	-	291.36 Unrealised market movement		
		4,856.0000			
<b>228</b>	<b>Overseas Unlisted Shares</b>			<b>161,710.02</b>	<b>264,590.29</b>
228 0051	Charles Schwab			161,710.02	264,590.29
	1/07/2022	1.0000			
	30/06/2023	-	102,880.27 Unrealised market movement		
		1.0000			
<b>237</b>	<b>Australian Listed Options / Rights</b>			-	-
237 0066	Australia And New Zealand Banking Group Limited Rights -			-	-
	1/07/2022	-			
	22/07/2022	354.0000	0.00 ANZ 1:15 ACCELERATED - PAITREO OF ORD SHARES		
	25/08/2022	(354.0000)	0.00 ANZR 1:15 ACCELERATED - PAITREO OF ORD SHARES		
		-			
<b>290</b>	<b>Cash at Bank</b>			<b>165,138.04</b>	<b>172,176.97</b>
290 0001	ANZ Business Premium			1,462.37	5,461.60
	4/07/2022		(88.85) PAYMENT TO ASTERON LIFE 02812036-00002 2812036-		
	25/07/2022		(87.98) PAYMENT TO TAL LIFE LIMITED 1430821-C2837051		
	2/08/2022		189.25 TRANSFER FROM QUICKSUPER QUICKSPR3266332739		
	2/08/2022		(88.85) PAYMENT TO ASTERON LIFE 02812036-00002 2812036-		
	24/08/2022		(87.98) PAYMENT TO TAL LIFE LIMITED 1430821-C3425134		
	1/09/2022		301.48 TRANSFER FROM QUICKSUPER QUICKSPR3288992999		
	2/09/2022		(88.85) PAYMENT TO ASTERON LIFE 02812036-00002 2812036-		
	2/09/2022		(380.00) ANZ INTERNET BANKING BPAY AUDIT SHIELD {252364}		
	21/09/2022		1,874.25 DIVIDEND FROM TLS FNL DIV 001282258742		
	26/09/2022		(87.98) PAYMENT TO TAL LIFE LIMITED 1430821-C4039498		
	30/09/2022		239.36 TRANSFER FROM QUICKSUPER QUICKSPR3311244201		
	3/10/2022		(88.85) PAYMENT TO ASTERON LIFE 02812036-00002 2812036-		
	24/10/2022		(87.98) PAYMENT TO TAL LIFE LIMITED 1430821-C4599114		
	2/11/2022		(88.85) PAYMENT TO ASTERON LIFE 02812036-00002 2812036-		
	3/11/2022		247.95 TRANSFER FROM QUICKSUPER QUICKSPR3338240726		

## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	7/11/2022		(1,188.00)		
	7/11/2022		(1,694.00)		
	24/11/2022		(87.98)		
	1/12/2022		226.16		
	2/12/2022		(88.85)		
	29/12/2022		(87.98)		
	30/12/2022		227.14		
	3/01/2023		(88.85)		
	24/01/2023		(87.98)		
	2/02/2023		352.74		
	2/02/2023		(88.85)		
	24/02/2023		(87.98)		
	2/03/2023		(88.85)		
	24/03/2023		(87.98)		
	31/03/2023		1,874.25		
	3/04/2023		(88.85)		
	4/04/2023		192.71		
	17/04/2023		220.64		
	24/04/2023		(87.98)		
	28/04/2023		375.35		
	2/05/2023		(106.56)		
	4/05/2023		196.33		
	24/05/2023		(87.98)		
	31/05/2023		2,576.50		
	2/06/2023		(106.56)		
	14/06/2023		143.89		
	26/06/2023		(87.98)		
	30/06/2023		180.57		
	30/06/2023		0.04		
290 0002	ANZ E*trade Account			163,675.67	166,715.37
	8/08/2022		(0.33)		
	10/08/2022		1,374.81		
	31/08/2022		364.20		
	9/09/2022		1,530.00		
	16/09/2022		77.00		
	19/09/2022		(0.33)		
	21/09/2022		433.58		
	21/09/2022		(4,983.01)		
	23/09/2022		1,658.70		
	27/09/2022		530.00		
	28/09/2022		(0.66)		
	29/09/2022		399.00		
	29/09/2022		1,748.45		
	29/09/2022		(2,506.95)		
	29/09/2022		(5,040.40)		
	6/10/2022		187.15		
	6/10/2022		210.00		
	14/11/2022		350.00		
	13/12/2022		180.00		
	23/12/2022		5.10		
	28/02/2023		400.61		
	10/03/2023		1,970.00		
	20/03/2023		143.00		

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	28/03/2023		184.80		DIVIDEND FROM WESFARMERS LTD INT23-01004685
	29/03/2023		1,196.25		DIVIDEND FROM FMG DIVIDEND 001292090980
	30/03/2023		399.00		DIVIDEND FROM CBA DIV 001291554844 1291554844
	30/03/2023		886.36		DIVIDEND FROM BHP GROUP DIV AI387-00326494 AI387
	5/04/2023		252.06		DIVIDEND FROM WOODSIDE FIN22-00804868 FIN22-
	13/04/2023		460.00		DIVIDEND FROM WOW DIV 001294397358 1294397358
	20/04/2023		368.93		DIVIDEND FROM RIO TINTO LTD AUF22-00136173
	1/05/2023		260.00		DIVIDEND FROM HARVEY NORMAN S00101179109
	16/05/2023		2.38		TRANSFER FROM ONEMARKET LTD AUM23-00818216
<b>310</b>	<b>Accrued Income</b>			-	-
310 0001	Accrued Income			-	-
	1/07/2022		3,360.96		ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP
	1/07/2022		(3,360.96)		ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP
	15/08/2022		364.20		SCG AUD 0.00003571 FRANKED, 30% CTR
	31/08/2022		(364.20)		SCG AUD 0.00003571 FRANKED, 30% CTR
	9/09/2022		1,530.00		JBH AUD 1.53 FRANKED, 30% CTR
	9/09/2022		(1,530.00)		JBH AUD 1.53 FRANKED, 30% CTR
	16/09/2022		77.00		EDV AUD 0.077 FRANKED, 30% CTR
	16/09/2022		(77.00)		EDV AUD 0.077 FRANKED, 30% CTR
	21/09/2022		1,874.25		TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL
	21/09/2022		(1,874.25)		TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL
	22/09/2022		1,658.70		BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC
	22/09/2022		(1,658.70)		BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC
	22/09/2022		433.58		RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC
	22/09/2022		(433.58)		RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC
	27/09/2022		530.00		WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC
	27/09/2022		(530.00)		WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC
	29/09/2022		1,748.45		FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC
	29/09/2022		(1,748.45)		FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC
	29/09/2022		399.00		CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC
	29/09/2022		(399.00)		CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC
	6/10/2022		187.15		WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC
	6/10/2022		(187.15)		WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC
	6/10/2022		210.00		WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC
	6/10/2022		(210.00)		WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC
	14/11/2022		350.00		HVN AUD 0.175 FRANKED, 30% CTR
	14/11/2022		(350.00)		HVN AUD 0.175 FRANKED, 30% CTR
	13/12/2022		180.00		MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC
	13/12/2022		(180.00)		MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC
	15/12/2022		3,921.26		ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP
	15/12/2022		(3,921.26)		ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP
	16/02/2023		400.61		SCG AUD 0.0482 FRANKED, 30% CTR
	28/02/2023		(400.61)		SCG AUD 0.0482 FRANKED, 30% CTR
	10/03/2023		1,970.00		JBH AUD 1.97 FRANKED, 30% CTR
	10/03/2023		(1,970.00)		JBH AUD 1.97 FRANKED, 30% CTR
	20/03/2023		143.00		EDV AUD 0.143 FRANKED, 30% CTR
	20/03/2023		(143.00)		EDV AUD 0.143 FRANKED, 30% CTR
	28/03/2023		184.80		WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC
	28/03/2023		(184.80)		WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC
	29/03/2023		1,196.25		FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC
	29/03/2023		(1,196.25)		FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC
	30/03/2023		399.00		CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC

## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/03/2023		(399.00)		
	30/03/2023		886.36		
	30/03/2023		(886.36)		
	31/03/2023		1,874.25		
	31/03/2023		(1,874.25)		
	5/04/2023		252.06		
	5/04/2023		(252.06)		
	13/04/2023		460.00		
	13/04/2023		(460.00)		
	20/04/2023		368.93		
	20/04/2023		(368.93)		
	1/05/2023		260.00		
	1/05/2023		(260.00)		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>(4,005.27)</b>	<b>(6,602.72)</b>
450 0009	Provision for Income Tax (Fund)			(4,005.27)	(6,602.72)
	31/05/2023		2,835.50		
	30/06/2023		(5,432.95)		
<b>605</b>	<b>Australian Listed Shares</b>			<b>-</b>	<b>25,837.29</b>
605 0146	ANZ Banking Grp Ltd - Dividends			-	8,657.03
	1/07/2022		3,360.96		
	10/08/2022		1,374.81		
	15/12/2022		3,921.26		
605 0380	BHP Billiton Limited - Dividends			-	2,545.06
	22/09/2022		1,658.70		
	30/03/2023		886.36		
605 0660	Commonwealth Bank. - Dividends			-	798.00
	29/09/2022		399.00		
	30/03/2023		399.00		
605 0995	Fortescue Metals Grp - Dividends			-	2,944.70
	29/09/2022		1,748.45		
	29/03/2023		1,196.25		
605 1159	Harvey Norman - Dividends			-	610.00
	14/11/2022		350.00		
	1/05/2023		260.00		
605 1343	JB Hi-Fi Limited - Dividends			-	3,500.00
	9/09/2022		1,530.00		
	10/03/2023		1,970.00		
605 1480	Macquarie Group Ltd - Dividends			-	180.00
	13/12/2022		180.00		
605 2060	RIO Tinto Limited - Dividends			-	802.51
	22/09/2022		433.58		
	20/04/2023		368.93		
605 2346	Telstra Corporation. - Dividends			-	3,748.50
	21/09/2022		1,874.25		
	31/03/2023		1,874.25		
605 2457	Onemarket Ordinary Fully Paid			-	7.48
	23/12/2022		5.10		
	16/05/2023		2.38		
605 2523	WDS Limited - Dividends			-	439.21
	6/10/2022		187.15		
	5/04/2023		252.06		
605 2533	Wesfarmers Limited - Dividends			-	394.80

# General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	6/10/2022		210.00		
	28/03/2023		184.80		
605 2584	Woolworths Limited - Dividends			-	990.00
	27/09/2022		530.00		
	13/04/2023		460.00		
605 2746	Endeavour Group Limited			-	220.00
	16/09/2022		77.00		
	20/03/2023		143.00		
<b>607</b>	<b>Australian Listed Unit Trust</b>			-	<b>764.81</b>
607 0107	Scentre Stapled Securities			-	764.81
	15/08/2022		364.20		
	16/02/2023		400.61		
<b>628</b>	<b>Overseas Unlisted Shares</b>			-	-
628 0051	Charles Schwab			-	-
	30/06/2023		0.00		
<b>690</b>	<b>Cash at Bank</b>			-	<b>0.04</b>
690 0001	ANZ Business Premium			-	0.04
	30/06/2023		0.04		
<b>702</b>	<b>Employer Concessional Contributions</b>			-	<b>2,718.22</b>
00002	Tinwell, Tina Kathleen			-	2,718.22
	2/08/2022		189.25		
	1/09/2022		301.48		
	30/09/2022		239.36		
	3/11/2022		247.95		
	1/12/2022		226.16		
	30/12/2022		227.14		
	2/02/2023		352.74		
	4/04/2023		192.71		
	17/04/2023		220.64		
	4/05/2023		196.33		
	14/06/2023		143.89		
	30/06/2023		180.57		
<b>716</b>	<b>Low Income Super Contribution</b>			-	<b>375.35</b>
00002	Tinwell, Tina Kathleen			-	375.35
	28/04/2023		375.35		
<b>780</b>	<b>Market Movement Non-Realised</b>			-	<b>144,862.92</b>
780 0012	Market Movement Non-Realised - Overseas Shares			-	102,880.27
	30/06/2023		102,880.27		
780 0015	Market Movement Non-Realised - Shares - Listed			-	41,691.29
	30/06/2023		41,691.29		
780 0018	Market Movement Non-Realised - Trusts - Unit			-	291.36
	30/06/2023		291.36		
<b>801</b>	<b>Fund Administration Expenses</b>			-	<b>3,263.32</b>
801 0001	Accountancy Fees			-	2,074.00
	2/09/2022		380.00		
	7/11/2022		1,694.00		
801 0004	Administration Fee			-	1.32
	8/08/2022		0.33		
	19/09/2022		0.33		

# General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
801 0005	28/09/2022 Audit Fees 7/11/2022		0.66 SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 1,188.00 ANZ MOBILE BANKING PAYMENT 561104 TO TTO	-	1,188.00
<b>825</b>	<b>Fund Lodgement Expenses</b>			-	<b>259.00</b>
825 0005	ATO Annual Return Fee - Supervisory levy 31/05/2023		259.00 ATO Levy Refund	-	259.00
<b>828</b>	<b>Insurance</b>			-	<b>2,157.38</b>
00001	Michelon, Aaron John 25/07/2022 24/08/2022 26/09/2022 24/10/2022 24/11/2022 29/12/2022 24/01/2023 24/02/2023 24/03/2023 24/04/2023 24/05/2023 26/06/2023		87.98 PAYMENT TO TAL LIFE LIMITED 1430821-C2837051 87.98 PAYMENT TO TAL LIFE LIMITED 1430821-C3425134 87.98 PAYMENT TO TAL LIFE LIMITED 1430821-C4039498 87.98 PAYMENT TO TAL LIFE LIMITED 1430821-C4599114 87.98 PAYMENT TO TAL LIFE LIMITED 1430821-C5225784 87.98 PAYMENT TO TAL LIFE LIMITED 1430821-C5878533 87.98 PAYMENT TO TAL LIFE LIMITED 1430821-C6379374 87.98 PAYMENT TO TAL LIFE LIMITED 1430821-C6993054 87.98 PAYMENT TO TAL LIFE LIMITED 1430821-C7545158 87.98 PAYMENT TO TAL LIFE LIMITED 1430821-C8093691 87.98 PAYMENT TO TAL LIFE LIMITED 1430821-C8671551 87.98 PAYMENT TO TAL LIFE LIMITED 1430821-C9294679	-	1,055.76
00002	Tinwell, Tina Kathleen 4/07/2022 2/08/2022 2/09/2022 3/10/2022 2/11/2022 2/12/2022 3/01/2023 2/02/2023 2/03/2023 3/04/2023 2/05/2023 2/06/2023		88.85 PAYMENT TO ASTERON LIFE 02812036-00002 2812036- 88.85 PAYMENT TO ASTERON LIFE 02812036-00002 2812036- 88.85 PAYMENT TO ASTERON LIFE 02812036-00002 2812036- 88.85 PAYMENT TO ASTERON LIFE 02812036-00002 2812036- 88.85 PAYMENT TO ASTERON LIFE 02812036-00002 2812036- 88.85 PAYMENT TO ASTERON LIFE 02812036-00002 2812036- 88.85 PAYMENT TO ASTERON LIFE 02812036-00002 2812036- 88.85 PAYMENT TO ASTERON LIFE 02812036-00002 2812036- 88.85 PAYMENT TO ASTERON LIFE 02812036-00002 2812036- 88.85 PAYMENT TO ASTERON LIFE 02812036-00002 2812036- 106.56 PAYMENT TO ASTERON LIFE 02812036-00002 2812036- 106.56 PAYMENT TO ASTERON LIFE 02812036-00002 2812036-	-	1,101.62
<b>860</b>	<b>Fund Tax Expenses</b>			-	<b>(5,432.95)</b>
860 0004	Income Tax Expense 30/06/2023		(5,432.95) Current year tax expense	-	(5,432.95)

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.

# 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>									
2050146	ANZ Banking Grp Ltd	ANZ	113,851.04	7,282.22	-	-	129,432.89	-	8,299.63
2050380	BHP Billiton Limited	BHP	26,812.50	-	-	-	29,243.50	-	2,431.00
2050660	Commonwealth Bank	CBA	17,172.20	-	-	-	19,051.30	-	1,879.10
2050995	Fortescue Metals Grp	FMG	25,330.85	2,506.95	-	-	35,377.10	-	7,539.30
2051159	Harvey Norman	HVN	7,420.00	-	-	-	6,960.00	-	(460.00)
2051343	JB Hi-Fi Limited	JBH	38,460.00	-	-	-	43,750.00	-	5,290.00
2051480	Macquarie Group Ltd	MQG	-	10,023.41	-	-	10,657.20	-	633.79
2052060	RIO Tinto Limited	RIO	11,605.10	-	-	-	12,959.97	-	1,354.87
2052346	Telstra Corporation	TLS	84,892.50	-	-	-	94,815.00	-	9,922.50
2052458	Unibailwest Chess Depositary Interests 20:1	URW	2,782.40	-	-	-	2,849.00	-	66.60
2052523	WDS Limited	WDS	3,725.28	-	-	-	4,029.48	-	304.20
2052533	Wesfarmers Limited	WES	8,801.10	-	-	-	10,361.40	-	1,560.30
2052584	Woolworths Limited	WOW	35,600.00	-	-	-	39,730.00	-	4,130.00
2052746	Endeavour Group Limited	EDV	7,570.00	-	-	-	6,310.00	-	(1,260.00)
			<b>384,022.97</b>	<b>19,812.58</b>	-	-	<b>445,526.84</b>	-	<b>41,691.29</b>
<b>Overseas Shares</b>									
2280051	Charles Schwab	OPTEX487	161,710.02	-	-	-	264,590.29	-	102,880.27
			<b>161,710.02</b>	-	-	-	<b>264,590.29</b>	-	<b>102,880.27</b>
<b>Unit Trusts</b>									
2070107	Scentre Stapled Securities	SCG	12,577.04	-	-	-	12,868.40	-	291.36
			<b>12,577.04</b>	-	-	-	<b>12,868.40</b>	-	<b>291.36</b>
	<b>TOTALS</b>		<b>558,310.03</b>	<b>19,812.58</b>	-	-	<b>722,985.53</b>	-	<b>144,862.92</b>



# Tax Reconciliation

For the year ended 30 June 2023

## INCOME

### Gross Interest Income

-

### Gross Dividend Income

Imputation Credits	10,434.44	
Franked Amounts	24,347.00	
Unfranked Amounts	108.00	34,889.00

### Gross Rental Income

-

### Gross Foreign Income

1,726.00

### Gross Trust Distributions

702.00

### Gross Assessable Contributions

Employer Contributions/Untaxed Transfers	2,718.00	
Member Contributions	-	2,718.00

### Gross Capital Gain

Net Capital Gain	2.00	
Pension Capital Gain Revenue	-	2.00

### Non-arm's length income

-

### Net Other Income

1,382.00

### Gross Income

41,419.00

Less Exempt Current Pension Income

-

### Total Income

41,419.00

## LESS DEDUCTIONS

### Other Deduction

5,680.00

### Total Deductions

5,680.00

## TAXABLE INCOME

35,739.00

Gross Income Tax Expense (15% of Standard Component)	5,360.85	
(45% of Non-arm's length income)	-	
Less Foreign Tax Offset	258.90	
Less Other Tax Credit	-	258.90

### Tax Assessed

5,101.95

Less Imputed Tax Credit	10,534.90	
Less Amount Already paid (for the year)	-	10,534.90

## TAX DUE OR REFUNDABLE

(5,432.95)

### Supervisory Levy

259.00

## AMOUNT DUE OR REFUNDABLE

(5,173.95)

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 0146 ANZ Banking Grp Ltd (ANZ)		22/12/2008	2,527,0000	59915.17	26,921.96	-	Discount	26,921.96	32,993.21
		22/12/2008	82.0000	1,944.22	887.20	-	Discount	887.20	1,057.02
		22/12/2008	74.0000	1,754.54	798.08	-	Discount	798.08	956.46
		22/12/2008	2.0000	47.42	22.43	-	Discount	22.43	24.99
		22/12/2008	2.0000	47.42	22.15	-	Discount	22.15	25.27
		22/12/2008	73.0000	1,730.83	783.88	-	Discount	783.88	946.95
		22/12/2008	2.0000	47.42	22.98	-	Discount	22.98	24.44
		22/12/2008	2.0000	47.42	22.75	-	Discount	22.75	24.67
		22/12/2008	73.0000	1,730.83	785.02	-	Discount	785.02	945.81
		22/12/2008	2.0000	47.42	23.54	-	Discount	23.54	23.88
		22/12/2008	2.0000	47.42	23.37	-	Discount	23.37	24.05
		22/12/2008	2.0000	47.42	21.57	-	Discount	21.57	25.85
		22/12/2008	82.0000	1,944.22	873.61	-	Discount	873.61	1,070.61
		22/12/2008	3.0000	71.13	32.46	-	Discount	32.46	38.67
		22/12/2008	77.0000	1,825.67	825.51	-	Discount	825.51	1,000.16
		1/07/2011	2.0000	47.42	36.83	-	Discount	36.83	10.59
		1/07/2011	2.0000	47.42	38.82	-	Discount	38.82	8.60
		1/07/2011	2.0000	47.42	39.85	-	Discount	39.85	7.57
		1/07/2011	75.0000	1,778.25	1,381.05	-	Discount	1,381.05	397.20
		1/07/2011	2.0000	47.42	37.81	-	Discount	37.81	9.61
		1/07/2011	2.0000	47.42	42.01	-	Discount	42.01	5.41
		1/07/2011	2.0000	47.42	40.92	-	Discount	40.92	6.50
		16/11/2011	3.0000	71.13	49.37	-	Discount	49.37	21.76
		16/11/2011	3.0000	71.13	52.26	-	Discount	52.26	18.87
		16/11/2011	3.0000	71.13	47.99	-	Discount	47.99	23.14
		16/11/2011	3.0000	71.13	50.79	-	Discount	50.79	20.34
		16/11/2011	3.0000	71.13	53.77	-	Discount	53.77	17.36
		16/11/2011	104.0000	2,465.84	1,663.51	-	Discount	1,663.51	802.33
		16/11/2011	3.0000	71.13	55.32	-	Discount	55.32	15.81
		2/07/2012	3.0000	71.13	51.96	-	Discount	51.96	19.17
		2/07/2012	87.0000	2,062.77	1,506.92	-	Discount	1,506.92	555.85
		2/07/2012	2.0000	47.42	37.07	-	Discount	37.07	10.35
		2/07/2012	2.0000	47.42	38.80	-	Discount	38.80	8.62
		2/07/2012	3.0000	71.13	59.53	-	Discount	59.53	11.60

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
2/07/2012	3.0000	71.13	53.75	-	-	53.75	17.38
2/07/2012	2.0000	47.42	37.92	-	Discount	37.92	9.50
19/12/2012	3.0000	71.13	62.69	-	Discount	62.69	8.44
19/12/2012	3.0000	71.13	58.83	-	Discount	58.83	12.30
19/12/2012	3.0000	71.13	60.73	-	Discount	60.73	10.40
19/12/2012	3.0000	71.13	68.95	-	Discount	68.95	2.18
19/12/2012	3.0000	71.13	64.71	-	Discount	64.71	6.42
19/12/2012	93.0000	2,205.03	1,823.76	-	Discount	1,823.76	381.27
19/12/2012	3.0000	71.13	66.80	-	Discount	66.80	4.33
1/07/2013	2.0000	47.42	49.08	-	Loss	49.08	(1.66)
1/07/2013	73.0000	1,730.83	1,791.39	-	Loss	1,791.39	(60.56)
1/07/2013	2.0000	47.42	53.22	-	Loss	53.22	(5.80)
1/07/2013	2.0000	47.42	54.68	-	Loss	54.68	(7.26)
1/07/2013	2.0000	47.42	50.42	-	Loss	50.42	(3.00)
1/07/2013	2.0000	47.42	51.81	-	Loss	51.81	(4.39)
1/07/2013	2.0000	47.42	56.18	-	Loss	56.18	(8.76)
16/12/2013	2.0000	47.42	59.06	-	Loss	59.06	(11.64)
16/12/2013	2.0000	47.42	57.68	-	Loss	57.68	(10.26)
16/12/2013	84.0000	1,991.64	2,284.71	-	Loss	2,284.71	(293.07)
16/12/2013	3.0000	71.13	92.85	-	Loss	92.85	(21.72)
16/12/2013	2.0000	47.42	56.34	-	Loss	56.34	(8.92)
16/12/2013	2.0000	47.42	60.46	-	Loss	60.46	(13.04)
16/12/2013	3.0000	71.13	81.60	-	Loss	81.60	(10.47)
1/07/2014	2.0000	47.42	60.03	-	Loss	60.03	(12.61)
1/07/2014	2.0000	47.42	61.61	-	Loss	61.61	(14.19)
1/07/2014	2.0000	47.42	58.49	-	Loss	58.49	(11.07)
1/07/2014	76.0000	1,801.96	2,165.57	-	Loss	2,165.57	(363.61)
1/07/2014	2.0000	47.42	63.23	-	Loss	63.23	(15.81)
1/07/2014	2.0000	47.42	64.89	-	Loss	64.89	(17.47)
1/07/2014	2.0000	47.42	56.99	-	Loss	56.99	(9.57)
16/12/2014	3.0000	71.13	79.40	-	Loss	79.40	(8.27)
16/12/2014	93.0000	2,205.03	2,461.36	-	Loss	2,461.36	(256.33)
16/12/2014	3.0000	71.13	93.06	-	Loss	93.06	(21.93)
16/12/2014	3.0000	71.13	84.60	-	Loss	84.60	(13.47)
16/12/2014	3.0000	71.13	90.15	-	Loss	90.15	(19.02)
16/12/2014	3.0000	71.13	81.96	-	Loss	81.96	(10.83)

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
	16/12/2014	3.0000	71.13	87.33	-	- Loss	87.33	(16.20)
	1/07/2015	2.0000	47.42	56.29	-	- Loss	56.29	(8.87)
	1/07/2015	86.0000	2039.06	2,338.71	-	- Loss	2,338.71	(299.65)
	1/07/2015	2.0000	47.42	57.59	-	- Loss	57.59	(10.17)
	1/07/2015	2.0000	47.42	58.93	-	- Loss	58.93	(11.51)
	1/07/2015	3.0000	71.13	92.56	-	- Loss	92.56	(21.43)
	1/07/2015	3.0000	71.13	81.58	-	- Loss	81.58	(10.45)
	1/07/2015	2.0000	47.42	60.30	-	- Loss	60.30	(12.88)
	16/10/2015	116.0000	2,750.36	2,650.36	-	- Discount	2,650.36	100.00
	16/10/2015	3.0000	71.13	76.55	-	- Loss	76.55	(5.42)
	16/10/2015	3.0000	71.13	70.91	-	- Discount	70.91	0.22
	16/10/2015	3.0000	71.13	72.74	-	- Loss	72.74	(1.61)
	16/10/2015	3.0000	71.13	74.62	-	- Loss	74.62	(3.49)
	16/10/2015	4.0000	94.84	91.39	-	- Discount	91.39	3.45
	16/10/2015	4.0000	94.84	104.71	-	- Loss	104.71	(9.87)
	1/07/2016	2.0000	47.42	24.11	-	- Discount	24.11	23.31
	3/07/2017	2.0000	47.42	21.51	-	- Discount	21.51	25.91
	3/07/2017	2.0000	47.42	22.10	-	- Discount	22.10	25.32
	3/07/2017	2.0000	47.42	22.70	-	- Discount	22.70	24.72
	18/12/2017	2.0000	47.42	21.48	-	- Discount	21.48	25.94
	18/12/2017	2.0000	47.42	22.06	-	- Discount	22.06	25.36
	2/07/2018	2.0000	47.42	21.44	-	- Discount	21.44	25.98
	1/07/2019	117.0000	2,774.07	3,247.20	-	- Loss	3,247.20	(473.13)
	18/12/2019	133.0000	3,153.43	3,340.80	-	- Loss	3,340.80	(187.37)
	30/09/2020	60.0000	1,422.60	1,077.25	-	- Discount	1,077.25	345.35
	16/12/2020	69.0000	1,635.99	1,529.15	-	- Discount	1,529.15	106.84
	1/07/2021	111.0000	2,631.81	3,106.60	-	- Loss	3,106.60	(474.79)
	16/12/2021	119.0000	2,821.49	3,275.28	-	- Loss	3,275.28	(453.79)
	16/06/2022	500.0000	11,855.00	10,754.95	-	- Discount	10,754.95	1,100.05
	1/07/2022	131.0000	3,106.01	3,360.96	-	- Loss	3,360.96	(254.95)
	15/12/2022	160.0000	3,793.60	3,921.26	-	- Loss	3,921.26	(127.66)
		<b>5,459.0000</b>	<b>129,432.89</b>	<b>89,613.47</b>	<b>-</b>		<b>89,613.47</b>	<b>39,819.42</b>
205 0380 BHP Billiton Limited (BHP)	20/04/2020	650.0000	29,243.50	16,897.84	-	- Discount	16,897.84	12,345.66
		<b>650.0000</b>	<b>29,243.50</b>	<b>16,897.84</b>	<b>-</b>		<b>16,897.84</b>	<b>12,345.66</b>
205 0660 Commonwealth Bank. (CBA)								

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 0995 Fortescue Metals Grp (FMG)	19/02/2018	140.0000	14,037.80	10,368.25	-	- Discount	10,368.25	3,669.55
	16/06/2022	50.0000	5,013.50	4,521.45	-	- Discount	4,521.45	492.05
		<b>190.0000</b>	<b>19,051.30</b>	<b>14,889.70</b>	-		<b>14,889.70</b>	<b>4,161.60</b>
	20/04/2020	445.0000	9,870.10	4,989.00	-	- Discount	4,989.00	4,881.10
	22/06/2021	1,000.0000	22,180.00	22,309.95	-	- Loss	22,309.95	(129.95)
205 1159 Harvey Norman (HVN)	29/09/2022	150.0000	3,327.00	2,506.95	-	- Other	2,506.95	820.05
		<b>1,595.0000</b>	<b>35,377.10</b>	<b>29,805.90</b>	-		<b>29,805.90</b>	<b>5,571.20</b>
	10/05/2022	2,000.0000	6,960.00	9,204.95	-	- Loss	9,204.95	(2,244.95)
		<b>2,000.0000</b>	<b>6,960.00</b>	<b>9,204.95</b>	-		<b>9,204.95</b>	<b>(2,244.95)</b>
	10/05/2022	1,000.0000	43,750.00	48,138.78	-	- Loss	48,138.78	(4,388.78)
205 1480 Macquarie Group Ltd (MQG)		<b>1,000.0000</b>	<b>43,750.00</b>	<b>48,138.78</b>	-		<b>48,138.78</b>	<b>(4,388.78)</b>
	21/09/2022	29.0000	5,150.98	4,983.01	-	- Other	4,983.01	167.97
	29/09/2022	31.0000	5,506.22	5,040.40	-	- Other	5,040.40	465.82
		<b>60.0000</b>	<b>10,657.20</b>	<b>10,023.41</b>	-		<b>10,023.41</b>	<b>633.79</b>
	20/04/2020	113.0000	12,959.97	9,939.09	-	- Discount	9,939.09	3,020.88
205 2346 Telstra Corporation. (TLS)		<b>113.0000</b>	<b>12,959.97</b>	<b>9,939.09</b>	-		<b>9,939.09</b>	<b>3,020.88</b>
	10/12/2010	19,650.0000	84,495.00	53,468.03	-	- Discount	53,468.03	31,026.97
	22/09/2016	1,400.0000	6,020.00	7,045.95	-	- Loss	7,045.95	(1,025.95)
	28/10/2016	1,000.0000	4,300.00	5,029.95	-	- Loss	5,029.95	(729.95)
		<b>22,050.0000</b>	<b>94,815.00</b>	<b>65,543.93</b>	-		<b>65,543.93</b>	<b>29,271.07</b>
205 2458 Unibalwest Chess Depository Interests 20:1 (URW)	7/06/2018	740.0000	2,849.00	10,855.80	-	- Loss	10,855.80	(8,006.80)
		<b>740.0000</b>	<b>2,849.00</b>	<b>10,855.80</b>	-		<b>10,855.80</b>	<b>(8,006.80)</b>
	20/04/2020	117.0000	4,029.48	3,041.61	-	- Discount	3,041.61	987.87
		<b>117.0000</b>	<b>4,029.48</b>	<b>3,041.61</b>	-		<b>3,041.61</b>	<b>987.87</b>
	17/02/2022	210.0000	10,361.40	10,739.95	-	- Loss	10,739.95	(378.55)
205 2523 Wesfarmers Limited (WES)		<b>210.0000</b>	<b>10,361.40</b>	<b>10,739.95</b>	-		<b>10,739.95</b>	<b>(378.55)</b>

# 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 2584 Woolworths Limited (WOW)	10/09/2015	500.0000	19,865.00	5,584.95	-	Discount	5,584.95	14,280.05
	2/10/2015	500.0000	19,865.00	5,079.95	-	Discount	5,079.95	14,785.05
		<b>1,000.0000</b>	<b>39,730.00</b>	<b>10,664.90</b>	<b>-</b>		<b>10,664.90</b>	<b>29,065.10</b>
205 2746 Endeavour Group Limited (EDV)	10/09/2015	500.0000	3,155.00	7,095.00	-	Loss	7,095.00	(3,940.00)
	2/10/2015	500.0000	3,155.00	7,095.00	-	Loss	7,095.00	(3,940.00)
		<b>1,000.0000</b>	<b>6,310.00</b>	<b>14,190.00</b>	<b>-</b>		<b>14,190.00</b>	<b>(7,880.00)</b>
207 0107 Scentre Stapled Securities (SCG)	30/06/2014	4,856.0000	12,868.40	13,980.79	160.96	Loss	13,819.83	(951.43)
		<b>4,856.0000</b>	<b>12,868.40</b>	<b>13,980.79</b>	<b>160.96</b>		<b>13,819.83</b>	<b>(951.43)</b>
228 0051 Charles Schwab (OPTEx487)	1/07/2009	1.0000	264,590.29	92,725.18	(1,912.62)	Discount	94,637.80	169,952.49
		<b>1.0000</b>	<b>264,590.29</b>	<b>92,725.18</b>	<b>(1,912.62)</b>		<b>94,637.80</b>	<b>169,952.49</b>
								(90,326.19)
Less Discounting								
<b>TOTALS</b>			<b>722,985.53</b>	<b>450,255.30</b>	<b>(1,751.66)</b>		<b>452,006.96</b>	<b>180,652.38</b>
<b>GRAND TOTAL</b>								<b>180,652.38</b>

# Tax Statement

As at 30 June 2023

	Distributions you received	Tax Offsets	Taxable Income
<b>Gross Distribution Income</b>			
Franked	24,581.54	10,534.90	35,116.44
Unfranked	108.00		108.00
Unfranked CFI	-		-
Interest	0.04		0.04
Other Income	1,749.42		1,749.42
			<b>36,973.90</b>
<b>Gross Rental Income</b>			
	-		-
<b>Net Capital Gains</b>			
Discounted CG TARP	2.56	-	2.56
Discounted CG NTARP	-	-	-
CGT Concession Amount	1.28	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			<b>2.56</b>
<b>Gross Foreign Income</b>			
Interest income	-	-	-
Other assessable foreign income	12.87	1,714.04	1,726.91
			<b>1,726.91</b>
<b>Non-assessable Amounts</b>			
Non-taxable	-		-
Tax Free Trust	146.43		-
Tax deferred/Cost base adjustment	-		-
<b>Total Distributions</b>	<b>26,602.14</b>		
Less:			
TFN amounts withheld	-		-
Non-resident withholding - excluding CG	-		-
Non-resident withholding - CG	-		-
Other withholding tax	-		-
Deductible expenses	5,679.70		-
<b>Net Distributions</b>	<b>20,922.44</b>		
Net Capital Gains from Sales	-		-
<b>Total Capital Gain</b>	<b>2.56</b>		

# Detailed Tax Statement

As at 30 June 2023

Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
Domestic Shares												
ANZ Banking Grp Ltd - Dividends (ANZ)	01/07/2022	3,360.96	3,360.96	-	-	1,440.41	-	-	-	-	-	-
	10/08/2022	1,374.81	-	-	-	-	-	-	-	-	-	-
	15/12/2022	3,921.26	3,921.26	-	-	1,680.54	-	-	-	-	-	-
		8,657.03	7,282.22	-	-	3,120.95	-	-	-	-	-	-
BHP Billiton Limited - Dividends (BHP)	22/09/2022	1,658.70	1,658.70	-	-	710.87	-	-	-	-	-	-
	30/03/2023	886.36	886.36	-	-	379.87	-	-	-	-	-	-
		2,545.06	2,545.06	-	-	1,090.74	-	-	-	-	-	-
Commonwealth Bank - Dividends (CBA)	29/09/2022	399.00	399.00	-	-	171.00	-	-	-	-	-	-
	30/03/2023	399.00	399.00	-	-	171.00	-	-	-	-	-	-
		798.00	798.00	-	-	342.00	-	-	-	-	-	-
Endeavour Group Limited (EDV)	16/09/2022	77.00	77.00	-	-	33.00	-	-	-	-	-	-
	20/03/2023	143.00	143.00	-	-	61.29	-	-	-	-	-	-
		220.00	220.00	-	-	94.29	-	-	-	-	-	-
Fortescue Metals Grp - Dividends (FMG)	29/09/2022	1,748.45	1,748.45	-	-	749.34	-	-	-	-	-	-
	29/03/2023	1,196.25	1,196.25	-	-	512.68	-	-	-	-	-	-
		2,944.70	2,944.70	-	-	1,262.02	-	-	-	-	-	-
Harvey Norman - Dividends (HVN)	14/11/2022	350.00	350.00	-	-	150.00	-	-	-	-	-	-
	01/05/2023	260.00	260.00	-	-	111.43	-	-	-	-	-	-
		610.00	610.00	-	-	261.43	-	-	-	-	-	-
JB Hi-Fi Limited - Dividends (JBH)	09/09/2022	1,530.00	1,530.00	-	-	655.71	-	-	-	-	-	-
	10/03/2023	1,970.00	1,970.00	-	-	844.29	-	-	-	-	-	-
		3,500.00	3,500.00	-	-	1,500.00	-	-	-	-	-	-
Macquarie Group Ltd - Dividends (MQG)	13/12/2022	180.00	72.00	108.00	-	30.86	-	-	-	-	-	-



Detailed Tax Statement

As at 30 June 2023

Dividends												
	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
Onemarket Ordinary Fully Paid (OMN)		180.00	72.00	108.00	-	30.86	-	-	-	-	-	-
	23/12/2022	5.10	-	-	-	-	-	-	-	-	-	-
	16/05/2023	2.38	-	-	-	-	-	-	-	-	-	-
RIO Tinto Limited - Dividends (RIO)		7.48	-	-	-	-	-	-	-	-	-	-
	22/09/2022	433.58	433.58	-	-	185.82	-	-	-	-	-	-
	20/04/2023	368.93	368.93	-	-	158.11	-	-	-	-	-	-
Telstra Corporation. - Dividends (TLS)		802.51	802.51	-	-	343.93	-	-	-	-	-	-
	21/09/2022	1,874.25	1,874.25	-	-	803.25	-	-	-	-	-	-
	31/03/2023	1,874.25	1,874.25	-	-	803.25	-	-	-	-	-	-
WDS Limited - Dividends (WDS)		3,748.50	3,748.50	-	-	1,606.50	-	-	-	-	-	-
	06/10/2022	187.15	187.15	-	-	80.21	-	-	-	-	-	-
	05/04/2023	252.06	252.06	-	-	108.03	-	-	-	-	-	-
Wesfarmers Limited - Dividends (WES)		439.21	439.21	-	-	188.24	-	-	-	-	-	-
	06/10/2022	210.00	210.00	-	-	90.00	-	-	-	-	-	-
	28/03/2023	184.80	184.80	-	-	79.20	-	-	-	-	-	-
Woolworths Limited - Dividends (WOW)		394.80	394.80	-	-	169.20	-	-	-	-	-	-
	27/09/2022	530.00	530.00	-	-	227.14	-	-	-	-	-	-
	13/04/2023	460.00	460.00	-	-	197.14	-	-	-	-	-	-
Overseas Shares		990.00	990.00	-	-	424.28	-	-	-	-	-	-
		25,837.29	24,347.00	108.00	-	10,434.44	-	-	-	-	-	-
Charles Schwab (OPTEX487)		-	-	-	-	-	-	1,710.44	-	-	-	-
	30/06/2023	-	-	-	-	-	-	1,710.44	-	-	-	-
		-	-	-	-	-	-	1,710.44	-	-	-	-
TOTALS		25,837.29	24,347.00	108.00	-	10,434.44	-	1,710.44	-	-	-	-



# Detailed Tax Statement

As at 30 June 2023

Interest		Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax
Cash								
ANZ Business Premium		30/06/2023	0.04	0.04	-	-	-	-
			0.04	0.04	-	-	-	-
			0.04	0.04	-	-	-	-
TOTALS			0.04	0.04	-	-	-	-

# Detailed Tax Statement

As at 30 June 2023

Tax Deductible Expenses		
Account		Amount Paid
Accountancy Fees		2,074.00
Administration Fee		1.32
ATO Annual Return Fee - Supervisory levy		259.00
Audit Fees		1,188.00
Insurance		2,157.38
TOTALS		5,679.70

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

### EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using segregation of assets and income.

The calculation is outlined below using only transactions tagged to segregated pension members:

<b>Gross Interest Income</b>	-	
<b>Gross Dividend Income</b>		
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	-	-
<b>Gross Rental Income</b>		-
<b>Gross Foreign Income</b>		-
<b>Gross Trust Distributions</b>		-
<b>Net Capital Gains</b>		-
<b>Net Other Income</b>		-
<b>Exempt Current Pension Income</b>		-

# 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	41,419.00
PLUS Non-assessable Contributions	375.35
PLUS Rollins	-
	41,794.35

#### Reduced Fund Income:

Fund Income	41,794.35
LESS Exempt Current Pension Income	-
	41,794.35

#### Apportionment Factor:

Reduced Fund Income	41,794.35
Fund Income	41,794.35
	1.0000000000

### APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

#### Assessable Investment Income:

Gross Income	41,419.00
LESS Gross Taxable Contributions	2,718.00
LESS Exempt Current Pension Income	-
	38,701.00

#### Total Investment Income:

Gross Income	41,419.00
LESS Gross Taxable Contributions	2,718.00
	38,701.00

#### Apportionment Factor:

Assessable Investment Income	38,701.00
Total Investment Income	38,701.00
	1.0000000000

# 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
828	00002	4/07/2022	PAYMENT TO ASTERON LIFE 02812036-00002	88.85	100.00	88.85	No	-	SUPER	88.85
828	00001	25/07/2022	PAYMENT TO TAL LIFE LIMITED 1430821-C283	87.98	100.00	87.98	No	-	SUPER	87.98
828	00002	2/08/2022	PAYMENT TO ASTERON LIFE 02812036-00002	88.85	100.00	88.85	No	-	SUPER	88.85
801 0004		8/08/2022	SHARE TRADE WITHDRAWAL TO CMC MARKET	0.33	100.00	0.33	Yes	1.0000		0.33
828	00001	24/08/2022	PAYMENT TO TAL LIFE LIMITED 1430821-C342	87.98	100.00	87.98	No	-	SUPER	87.98
801 0001		2/09/2022	ANZ INTERNET BANKING BPAY AUDIT SHIELD	380.00	100.00	380.00	Yes	1.0000		380.00
828	00002	2/09/2022	PAYMENT TO ASTERON LIFE 02812036-00002	88.85	100.00	88.85	No	-	SUPER	88.85
801 0004		19/09/2022	SHARE TRADE WITHDRAWAL TO CMC MARKET	0.33	100.00	0.33	Yes	1.0000		0.33
828	00001	26/09/2022	PAYMENT TO TAL LIFE LIMITED 1430821-C403	87.98	100.00	87.98	No	-	SUPER	87.98
801 0004		28/09/2022	SHARE TRADE WITHDRAWAL TO CMC MARKET	0.66	100.00	0.66	Yes	1.0000		0.66
828	00002	3/10/2022	PAYMENT TO ASTERON LIFE 02812036-00002	88.85	100.00	88.85	No	-	SUPER	88.85
828	00001	24/10/2022	PAYMENT TO TAL LIFE LIMITED 1430821-C459	87.98	100.00	87.98	No	-	SUPER	87.98
828	00002	2/11/2022	PAYMENT TO ASTERON LIFE 02812036-00002	88.85	100.00	88.85	No	-	SUPER	88.85
801 0001		7/11/2022	ANZ MOBILE BANKING PAYMENT 564057 TO T	1,694.00	100.00	1,694.00	Yes	1.0000		1,694.00
801 0005		7/11/2022	ANZ MOBILE BANKING PAYMENT 561104 TO T	1,188.00	100.00	1,188.00	Yes	1.0000		1,188.00
828	00001	24/11/2022	PAYMENT TO TAL LIFE LIMITED 1430821-C522	87.98	100.00	87.98	No	-	SUPER	87.98
828	00002	2/12/2022	PAYMENT TO ASTERON LIFE 02812036-00002	88.85	100.00	88.85	No	-	SUPER	88.85
828	00001	29/12/2022	PAYMENT TO TAL LIFE LIMITED 1430821-C587	87.98	100.00	87.98	No	-	SUPER	87.98
828	00002	3/01/2023	PAYMENT TO ASTERON LIFE 02812036-00002	88.85	100.00	88.85	No	-	SUPER	88.85
828	00001	24/01/2023	PAYMENT TO TAL LIFE LIMITED 1430821-C637	87.98	100.00	87.98	No	-	SUPER	87.98
828	00002	2/02/2023	PAYMENT TO ASTERON LIFE 02812036-00002	88.85	100.00	88.85	No	-	SUPER	88.85
828	00001	24/02/2023	PAYMENT TO TAL LIFE LIMITED 1430821-C699	87.98	100.00	87.98	No	-	SUPER	87.98
828	00002	2/03/2023	PAYMENT TO ASTERON LIFE 02812036-00002	88.85	100.00	88.85	No	-	SUPER	88.85
828	00001	24/03/2023	PAYMENT TO TAL LIFE LIMITED 1430821-C754	87.98	100.00	87.98	No	-	SUPER	87.98
828	00002	3/04/2023	PAYMENT TO ASTERON LIFE 02812036-00002	88.85	100.00	88.85	No	-	SUPER	88.85
828	00001	24/04/2023	PAYMENT TO TAL LIFE LIMITED 1430821-C809	87.98	100.00	87.98	No	-	SUPER	87.98
828	00002	2/05/2023	PAYMENT TO ASTERON LIFE 02812036-00002	106.56	100.00	106.56	No	-	SUPER	106.56

# 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
828	00001	24/05/2023	PAYMENT TO TAL LIFE LIMITED 1430821-C867	87.98	100.00	87.98	No	-	SUPER	87.98
825 0005		31/05/2023	ATO Levy Refund	259.00	100.00	259.00	No	-		259.00
828	00002	2/06/2023	PAYMENT TO ASTERON LIFE 02812036-00002	106.56	100.00	106.56	No	-	SUPER	106.56
828	00001	26/06/2023	PAYMENT TO TAL LIFE LIMITED 1430821-C929	87.98	100.00	87.98	No	-	SUPER	87.98
TOTALS				5,679.70		5,679.70				5,679.70



# 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
607 0107	Scentre Stapled Securities	15/08/2022	-	-	-	111.69	47.84	-	-	174.83	334.36
607 0107	Scentre Stapled Securities	16/02/2023	-	-	-	122.85	52.62	-	-	192.30	367.77
TOTALS			-	-	-	234.54	100.46	-	-	367.13	702.13

# Notes to the Tax Reconciliation

## Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
607 0107	Scentre Stapled Securities	15/08/2022	-	69.73	-	69.73
607 0107	Scentre Stapled Securities	16/02/2023	-	76.70	-	76.70
<b>TOTALS</b>			-	<b>146.43</b>	-	<b>146.43</b>

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
605 0146	ANZ Banking Grp Ltd - Dividends	01/07/2022	3,360.96	-	-	-	
605 0146	ANZ Banking Grp Ltd - Dividends	10/08/2022	1,374.81	-	-	-	
605 0146	ANZ Banking Grp Ltd - Dividends	15/12/2022	3,921.26	-	-	-	
605 0380	BHP Billiton Limited - Dividends	22/09/2022	1,658.70	-	-	-	
605 0380	BHP Billiton Limited - Dividends	30/03/2023	886.36	-	-	-	
605 0660	Commonwealth Bank - Dividends	29/09/2022	399.00	-	-	-	
605 0660	Commonwealth Bank - Dividends	30/03/2023	399.00	-	-	-	
605 0995	Fortescue Metals Grp - Dividends	29/09/2022	1,748.45	-	-	-	
605 0995	Fortescue Metals Grp - Dividends	29/03/2023	1,196.25	-	-	-	
605 1159	Harvey Norman - Dividends	14/11/2022	350.00	-	-	-	
605 1159	Harvey Norman - Dividends	01/05/2023	260.00	-	-	-	
605 1343	JB Hi-Fi Limited - Dividends	09/09/2022	1,530.00	-	-	-	
605 1343	JB Hi-Fi Limited - Dividends	10/03/2023	1,970.00	-	-	-	
605 1480	Macquarie Group Ltd - Dividends	13/12/2022	180.00	-	-	-	
605 2060	RIO Tinto Limited - Dividends	22/09/2022	433.58	-	-	-	
605 2060	RIO Tinto Limited - Dividends	20/04/2023	368.93	-	-	-	
605 2346	Telstra Corporation - Dividends	21/09/2022	1,874.25	-	-	-	
605 2346	Telstra Corporation - Dividends	31/03/2023	1,874.25	-	-	-	
605 2457	Onemarket Ordinary Fully Paid	23/12/2022	5.10	-	-	-	
605 2457	Onemarket Ordinary Fully Paid	16/05/2023	2.38	-	-	-	
605 2523	WDS Limited - Dividends	06/10/2022	187.15	-	-	-	
605 2523	WDS Limited - Dividends	05/04/2023	252.06	-	-	-	
605 2533	Wesfarmers Limited - Dividends	06/10/2022	210.00	-	-	-	
605 2533	Wesfarmers Limited - Dividends	28/03/2023	184.80	-	-	-	
605 2584	Woolworths Limited - Dividends	27/09/2022	530.00	-	-	-	
605 2584	Woolworths Limited - Dividends	13/04/2023	460.00	-	-	-	

# 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
605 2746	Endeavour Group Limited	16/09/2022	77.00	-	-	-	
605 2746	Endeavour Group Limited	20/03/2023	143.00	-	-	-	
607 0107	Scentre Stapled Securities	15/08/2022	364.20	-	-	-	
607 0107	Scentre Stapled Securities	16/02/2023	400.61	-	-	-	
690 0001	ANZ Business Premium	30/06/2023	0.04	-	-	-	
Total Assessable Revenue			26,602.14	-	-	-	
Non-assessable Revenue Accounts							
Total Non-assessable Revenue			-	-	-	-	
Total Revenue			26,602.14	-	-	-	

Notes:

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

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 0146	ANZ Banking Grp Ltd - Dividends	01/07/2022	-	-	-	3,360.96	1,440.41	-	-	-	4,801.37
605 0146	ANZ Banking Grp Ltd - Dividends	10/08/2022	-	-	-	-	-	-	-	1,374.81	1,374.81
605 0146	ANZ Banking Grp Ltd - Dividends	15/12/2022	-	-	-	3,921.26	1,680.54	-	-	-	5,601.80
605 0380	BHP Billiton Limited - Dividends	22/09/2022	-	-	-	1,658.70	710.87	-	-	-	2,369.57
605 0380	BHP Billiton Limited - Dividends	30/03/2023	-	-	-	886.36	379.87	-	-	-	1,266.23
605 0660	Commonwealth Bank - Dividends	29/09/2022	-	-	-	399.00	171.00	-	-	-	570.00
605 0660	Commonwealth Bank - Dividends	30/03/2023	-	-	-	399.00	171.00	-	-	-	570.00
605 0995	Fortescue Metals Grp - Dividends	29/09/2022	-	-	-	1,748.45	749.34	-	-	-	2,497.79
605 0995	Fortescue Metals Grp - Dividends	29/03/2023	-	-	-	1,196.25	512.68	-	-	-	1,708.93
605 1159	Harvey Norman - Dividends	14/11/2022	-	-	-	350.00	150.00	-	-	-	500.00
605 1159	Harvey Norman - Dividends	01/05/2023	-	-	-	260.00	111.43	-	-	-	371.43
605 1343	JB Hi-Fi Limited - Dividends	09/09/2022	-	-	-	1,530.00	655.71	-	-	-	2,185.71
605 1343	JB Hi-Fi Limited - Dividends	10/03/2023	-	-	-	1,970.00	844.29	-	-	-	2,814.29
605 1480	Macquarie Group Ltd - Dividends	13/12/2022	-	108.00	-	72.00	30.86	-	-	-	210.86
605 2060	RIO Tinto Limited - Dividends	22/09/2022	-	-	-	433.58	185.82	-	-	-	619.40
605 2060	RIO Tinto Limited - Dividends	20/04/2023	-	-	-	368.93	158.11	-	-	-	527.04
605 2346	Telstra Corporation - Dividends	21/09/2022	-	-	-	1,874.25	803.25	-	-	-	2,677.50
605 2346	Telstra Corporation - Dividends	31/03/2023	-	-	-	1,874.25	803.25	-	-	-	2,677.50
605 2457	Onemarket Ordinary Fully Paid	23/12/2022	-	-	-	-	-	-	-	5.10	5.10
605 2457	Onemarket Ordinary Fully Paid	16/05/2023	-	-	-	-	-	-	-	2.38	2.38
605 2523	WDS Limited - Dividends	06/10/2022	-	-	-	187.15	80.21	-	-	-	267.36
605 2523	WDS Limited - Dividends	05/04/2023	-	-	-	252.06	108.03	-	-	-	360.09
605 2533	Wesfarmers Limited - Dividends	06/10/2022	-	-	-	210.00	90.00	-	-	-	300.00
605 2533	Wesfarmers Limited - Dividends	28/03/2023	-	-	-	184.80	79.20	-	-	-	264.00
605 2584	Woolworths Limited - Dividends	27/09/2022	-	-	-	530.00	227.14	-	-	-	757.14
605 2584	Woolworths Limited - Dividends	13/04/2023	-	-	-	460.00	197.14	-	-	-	657.14
605 2746	Endeavour Group Limited	16/09/2022	-	-	-	77.00	33.00	-	-	-	110.00
605 2746	Endeavour Group Limited	20/03/2023	-	-	-	143.00	61.29	-	-	-	204.29
690 0001	ANZ Business Premium	30/06/2023	-	-	-	-	-	-	0.04	-	0.04
TOTALS			-	108.00	-	24,347.00	10,434.44	-	0.04	1,382.29	36,271.77

# Notes to the Tax Reconciliation

## Capital Gains Revenue

For the year ended 30 June 2023

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
607 0107	Scentre Stapled Securities	15/08/2022	1.83	-	-
607 0107	Scentre Stapled Securities	16/02/2023	2.01	-	-
<b>TOTALS</b>			<b>3.84</b>	<b>-</b>	<b>-</b>

# Notes to the Tax Reconciliation

## Foreign Tax Offset

For the year ended 30 June 2023

### FOREIGN TAX OFFSET

<b>Foreign Credits</b>	1,714.04*
<b>Foreign CG Credits</b>	0.00*
<b>Net Capital Gain</b>	2.00

\* these amounts exclude revenue transactions to segregated pensioners.

The Adjusted Foreign CG Credits amount is the lesser of the Foreign CG Credits and the Net Capital Gain.

<b>Adjusted Foreign CG Credit</b>	0.00
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<b>Adjusted Foreign Tax Paid</b>	(Foreign Credits + Adj. Foreign CG Credit)
	x (1 - pension exempt factor)
	(1,714.04 + 0.00) x (1 - 0.00000000)
	1,714.04

<b>Foreign Tax Offset de minimis cap</b>	1,000.00
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Adjusted Foreign Tax Paid is greater than the Foreign Tax Offset de minimis cap.

<b>Use Foreign Tax Offset de minimis cap</b>	No
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### Calculated Foreign Tax Offset Cap:

<b>Gross Income Tax Expense (15% of Standard Component)</b>	5,360.85
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<b>Adjusted Income Tax Expense</b>	5,101.95
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(excluding Foreign Revenue, Foreign CG, Foreign Discount CG, Foreign Credit and Foreign CG Credit)

The Calculated Foreign Tax Offset Cap is the difference between the Gross Income Tax Expense and the Adjusted Income Tax Expense.

<b>Calculated Foreign Tax Offset Cap</b>	258.90
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Foreign Tax Offset is the lesser of Adjusted Foreign Tax Paid and Calculated Foreign Tax Offset Cap

<b>Current Year Foreign Tax Offset</b>	258.90
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# 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
607 0107	Scentre Stapled Securities	15/08/2022	-	-	-	-	6.13	1.71	6.13	1.71	7.84
607 0107	Scentre Stapled Securities	16/02/2023	-	-	-	-	6.74	1.89	6.74	1.89	8.63
628 0051	Charles Schwab	30/06/2023	-	-	-	-	-	1,710.44	-	1,710.44	1,710.44
TOTALS			-	-	-	-	12.87	1,714.04	12.87	1,714.04	1,726.91



# Realised Capital Gains

For the year ended 30 June 2023

## Capital Gains Worksheet

		Date		Units	Amount Received	Cost Base Used	Cost Base Adjustment		Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
		Acquired	Disposed									
237 0066	Australia And New Zealand Banking Group Limited Rights	22/07/2022	25/08/2022	354.0000	-	-	-	-	N/A	-	-	-
				<b>354.0000</b>	-	-	-	-		-	-	-
	Current year CG - discount method										3.84	-
	Less discounting										(1.28)	-
	<b>TOTALS</b>				-	-	-	-		-	<b>2.56</b>	-