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Financial statements and reports for the year ended  
30 June 2023

Malcolm Kater Super

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Prepared for: Malcolm Kater and John Curley

# Malcolm Kater Super Reports Index

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# Malcolm Kater Super Statement of Financial Position

As at 30 June 2023

|  | Note | 2023<br>\$          | 2022<br>\$          |
|--|------|---------------------|---------------------|
| <b>Assets</b>  |      |                     |                     |
| <b>Investments</b>   |      |                     |                     |
| Debt Securities (Bonds, Bills of Exchange, Promissory Notes)               | 2    | 300,710.00          | 297,075.00          |
| Derivatives (Options, Hybrids, Future Contracts)                           | 3    | 0.00                | 730.96              |
| Shares in Listed Companies (Australian)                                    | 4    | 1,110,531.51        | 1,072,719.63        |
| Shares in Listed Companies (Overseas)                                      | 5    | 270,523.93          | 232,626.57          |
| Units in Listed Unit Trusts (Australian)                                   | 6    | 35,428.00           | 0.00                |
| <b>Total Investments</b>   |      | <u>1,717,193.44</u> | <u>1,603,152.16</u> |
| <b>Other Assets</b>  |      |                     |                     |
| NAB Ac   |      | 296,210.48          | 266,990.98          |
| JB Were Cash Account   |      | 32,703.09           | 15,974.14           |
| Distributions Receivable   |      | 490.15              | 0.00                |
| Income Tax Refundable  |      | 17,829.41           | 14,631.39           |
| <b>Total Other Assets</b>  |      | <u>347,233.13</u>   | <u>297,596.51</u>   |
| <b>Total Assets</b>  |      | <u>2,064,426.57</u> | <u>1,900,748.67</u> |
| Less:  |      |                     |                     |
| <b>Liabilities</b>   |      |                     |                     |
| Sundry Creditors   |      | 4,356.32            | 1,379.72            |
| <b>Total Liabilities</b>   |      | <u>4,356.32</u>     | <u>1,379.72</u>     |
| <b>Net assets available to pay benefits</b>                                |      | <u>2,060,070.25</u> | <u>1,899,368.95</u> |
| Represented by:  |      |                     |                     |
| <b>Liability for accrued benefits allocated to members' accounts</b>       | 8, 9 |                     |                     |
| Kater, Malcolm - Accumulation  |      | 616,961.02          | 558,563.29          |
| Kater, Malcolm - Pension (Account Based Pension)                           |      | 1,441,776.89        | 1,339,588.22        |
| Curley, John - Accumulation  |      | 1,332.34            | 1,217.44            |
| <b>Total Liability for accrued benefits allocated to members' accounts</b> |      | <u>2,060,070.25</u> | <u>1,899,368.95</u> |

The accompanying notes form part of these financial statements.

Refer to compilation report

# Malcolm Kater Super

## Detailed Operating Statement

For the year ended 30 June 2023

|   | 2023          | 2022        |
|---|---------------|-------------|
|   | \$            | \$          |
| <b>Income</b>   |               |             |
| <b>Investment Income</b>  |               |             |
| Trust Distributions   |               |             |
| Ishares S&p 500 Aud Hedged Etf  | 490.15        | 0.00        |
|   | <u>490.15</u> | <u>0.00</u> |
| Dividends Received  |               |             |
| Adbri Limited   | 315.00        | 787.50      |
| AGL Energy Limited  | 504.18        | 1,400.50    |
| Airbus SE   | 170.30        | 125.69      |
| AMGEN Inc.  | 328.92        | 213.07      |
| AMP Limited   | 234.38        | 0.00        |
| Apple Inc   | 98.97         | 68.11       |
| Australia And New Zealand Banking Group Limited                           | 1,010.76      | 476.10      |
| Bank Of Queensland Limited.   | 830.03        | 382.69      |
| Bendigo And Adelaide Bank Limited   | 880.35        | 385.58      |
| BHP Group Limited   | 4,307.02      | 11,167.90   |
| Bluescope Steel Limited   | 417.00        | 575.46      |
| Challenger Limited  | 1,081.00      | 1,012.00    |
| Challenger Limited  | 973.05        | 473.85      |
| Cimic Group Limited   | 0.00          | 958.80      |
| Commonwealth Bank Of Australia.   | 889.88        | 385.53      |
| Commonwealth Bank Of Australia. (JBW Portfolio)                           | 0.00          | 252.96      |
| Elders Limited  | 739.50        | 725.00      |
| Fresenius Medical Care AG & Co. KGaA - ADR                                | 0.00          | 147.22      |
| Graincorp Limited   | 3,348.00      | 0.00        |
| Home Depot, Inc.  | 200.97        | 45.98       |
| Insignia Financial Ltd  | 1,433.89      | 2,237.64    |
| Insurance Australia Group Limited   | 1,023.55      | 1,767.95    |
| Invocare Limited  | 612.50        | 525.00      |
| JPMorgan Chase & Co.  | 266.18        | 127.22      |
| Lvmh Moet Hennessy Vuitton SE   | 165.34        | 128.37      |
| Macquarie Group Limited   | 1,126.15      | 512.36      |
| Members Equity Bank Subordinated Bonds                                    | 0.00          | 1,326.52    |
| Merck & Co Inc  | 443.92        | 197.30      |
| Micron Technology Inc.  | 61.03         | 24.75       |
| Microsoft Corporation   | 123.70        | 81.23       |
| Mondelez International Inc. - Ordinary Shares - Class A                   | 282.54        | 119.44      |
| National Australia Bank Limited   | 16,489.20     | 13,868.40   |
| National Australia Bank Limited   | 852.78        | 356.29      |
| Orica Limited   | 127.05        | 87.13       |
| Qube Holdings Limited   | 1,201.25      | 465.00      |
| SAMSUNG ELECTRONICS CO LTD (ATT) GDR(EACH REP 25 COM STK KRW 100) - REG S | 62.12         | 62.55       |
| Schlumberger  | 273.10        | 39.25       |
| Suncorp Group Limited   | 666.10        | 283.30      |
| Suncorp-Metway Limited  | 1,278.00      | 1,814.76    |
| Tabcorp Holdings Limited  | 466.04        | 806.62      |
| Telstra Group Limited   | 1,017.78      | 957.92      |
| The Lottery Corporation Limited   | 537.75        | 0.00        |
| Vinci SA  | 490.00        | 323.88      |
| Visa Inc - Ordinary Shares - Class A                                      | 104.55        | 63.91       |
| Westpac Banking Corporation   | 12,730.00     | 11,495.00   |
| Woodside Energy Group Ltd   | 743.28        | 0.00        |

The accompanying notes form part of these financial statements.

Refer to compilation report

# Malcolm Kater Super

## Detailed Operating Statement

For the year ended 30 June 2023

|  | 2023        | 2022        |
|--|-------------|-------------|
|  | \$          | \$          |
|  | 58,907.11   | 57,255.73   |
| <b>Interest Received</b>   |             |             |
| Bank of Queensland Ltd Subordinated Bonds                                    | 1,951.96    | 620.81      |
| IAG Subordinated Bonds 2.45%   | 2,634.62    | 944.72      |
| Insurance Aust. Group Subordinated Bonds                                     | 2,584.61    | 907.33      |
| JB Were Cash Account   | 588.65      | 54.66       |
| Liberty Financial Pty Ltd Unsecured Bonds                                    | 2,437.33    | 896.34      |
| Members Equity Bank Subordinated Bonds                                       | 2,659.79    | 0.00        |
| NAB Ac   | 8,350.74    | 180.97      |
| National Aust Bank Subordinated Bonds  | 2,244.24    | 771.46      |
| US Cash Acc  | 0.00        | 43.03       |
|  | 23,451.94   | 4,419.32    |
| <b>Contribution Income</b>   |             |             |
| <b>Employer Contributions - Concessional</b>                                 |             |             |
| Malcolm Kater  | 1,890.00    | 1,200.00    |
|  | 1,890.00    | 1,200.00    |
| <b>Personal Contributions - Concessional</b>                                 |             |             |
| Malcolm Kater  | 0.00        | 23,500.00   |
|  | 0.00        | 23,500.00   |
| <b>Investment Gains</b>  |             |             |
| <b>Realised Movements in Market Value</b>                                    |             |             |
| <b>Derivatives (Options, Hybrids, Future Contracts)</b>                      |             |             |
| Euro   | (2.61)      | 0.00        |
| US Cash Acc  | 18.39       | 0.00        |
|  | 15.78       | 0.00        |
| <b>Shares in Listed Companies (Australian)</b>                               |             |             |
| Cimic Group Limited  | 0.00        | 703.85      |
| Commonwealth Bank Of Australia. (JBW Portfolio)                              | 0.00        | (48.00)     |
|  | 0.00        | 655.85      |
| <b>Shares in Listed Companies (Overseas)</b>                                 |             |             |
| Alibaba Group Holding Ltd - ADR  | (5,192.25)  | 0.00        |
| Aptiv PLC  | (4,283.31)  | 0.00        |
| Fresenius Medical Care AG & Co. KGaA - ADR                                   | (5,416.63)  | 0.00        |
| SAMSUNG ELECTRONICS CO LTD (ATT) GDR(EACH REP 25 COM STK<br>KRW 100) - REG S | (2,763.12)  | 0.00        |
|  | (17,655.31) | 0.00        |
| <b>Unrealised Movements in Market Value</b>                                  |             |             |
| <b>Debt Securities (Bonds, Bills of Exchange, Promissory Notes)</b>          |             |             |
| Bank of Queensland Ltd Subordinated Bonds                                    | 790.00      | (2,370.50)  |
| IAG Subordinated Bonds 2.45%   | 965.00      | (2,878.50)  |
| Insurance Aust. Group Subordinated Bonds                                     | 465.00      | (1,819.00)  |
| Liberty Financial Pty Ltd Unsecured Bonds                                    | 450.00      | (975.00)    |
| Members Equity Bank Subordinated Bonds                                       | (135.00)    | (701.00)    |
| National Aust Bank Subordinated Bonds  | 1,100.00    | (2,654.50)  |
|  | 3,635.00    | (11,398.50) |
| <b>Derivatives (Options, Hybrids, Future Contracts)</b>                      |             |             |
| Euro   | 3.77        | (3.77)      |
| US Cash Acc  | (26.37)     | 26.37       |

The accompanying notes form part of these financial statements.

Refer to compilation report

# Malcolm Kater Super

## Detailed Operating Statement

For the year ended 30 June 2023

|  | 2023        | 2022        |
|--|-------------|-------------|
|  | \$          | \$          |
|  | (22.60)     | 22.60       |
| Shares in Listed Companies (Australian)                                      |             |             |
| Adbri Limited  | (189.00)    | (6,615.00)  |
| Agl Energy Limited   | 7,170.56    | 140.05      |
| AMP Limited  | 1,640.62    | (1,593.75)  |
| Australia And New Zealand Banking Group Limited                              | 628.90      | (628.90)    |
| Australia And New Zealand Banking Group Limited.                             | (900.60)    | 0.00        |
| Bank Of Queensland Limited.  | 499.70      | (722.00)    |
| Bendigo And Adelaide Bank Limited  | 526.30      | (904.40)    |
| BHP Group Limited  | 4,114.00    | (8,052.00)  |
| Bluescope Steel Limited  | 3,878.10    | (5,054.04)  |
| Challenger Limited   | (1,656.00)  | 6,578.00    |
| Challenger Limited   | 477.75      | (429.00)    |
| Cimic Group Limited  | 0.00        | 1,382.95    |
| Commonwealth Bank Of Australia.  | (79.76)     | (425.29)    |
| Elders Limited   | (8,714.50)  | 1,508.00    |
| Graincorp Limited  | (10,416.00) | 9,129.81    |
| Insignia Financial Ltd   | 835.90      | (10,159.40) |
| Insurance Australia Group Limited  | 12,468.70   | (7,444.00)  |
| Invocare Limited   | 5,325.00    | (2,775.00)  |
| Macquarie Group Limited  | 343.90      | (581.40)    |
| National Australia Bank Limited  | (11,138.40) | 12,776.40   |
| National Australia Bank Limited  | 349.60      | (813.20)    |
| Orica Limited  | (341.22)    | 903.87      |
| Qube Holdings Limited  | 1,860.00    | (7,595.55)  |
| Suncorp Group Limited  | 6,415.56    | (332.28)    |
| Suncorp Group Limited  | 110.20      | (255.20)    |
| Tabcorp Holdings Limited   | 268.87      | (4,710.62)  |
| Telstra Group Limited  | 2,694.15    | 538.83      |
| The Lottery Corporation Limited  | 3,644.75    | 7,130.50    |
| Westpac Banking Corporation  | 17,480.00   | (59,945.00) |
| Woodside Energy Group Ltd  | 514.80      | 411.84      |
|  | 37,811.88   | (78,535.78) |
| Shares in Listed Companies (Overseas)  |             |             |
| Airbus SE  | 5,110.48    | (2,470.40)  |
| Alibaba Group Holding Ltd - ADR  | 2,598.94    | (2,598.94)  |
| Alphabet Inc - Ordinary Shares - Class C                                     | 3,940.43    | (4,861.33)  |
| AMGEN Inc.   | (561.39)    | 1,587.76    |
| Apple Inc  | 8,034.86    | (243.62)    |
| Aptiv PLC  | 4,431.42    | (4,431.42)  |
| Fresenius Medical Care AG & Co. KGaA - ADR                                   | 3,466.13    | (3,466.13)  |
| Home Depot, Inc.   | 1,425.24    | (3,822.52)  |
| JPMorgan Chase & Co.   | 2,981.41    | (3,461.37)  |
| Lvmh Moet Hennessy Vuitton SE  | 5,293.42    | (1,184.26)  |
| Merck & Co Inc   | 5,164.06    | 3,804.50    |
| Meta Platforms Inc - Ordinary Shares - Class A                               | 13,551.26   | (10,278.41) |
| Micron Technology Inc.   | 1,587.23    | (1,653.20)  |
| Microsoft Corporation  | 5,240.01    | (1,076.08)  |
| Mondelez International Inc. - Ordinary Shares - Class A                      | 2,951.60    | 1,139.53    |
| PayPal Holdings Inc  | (51.84)     | (8,442.75)  |
| SAMSUNG ELECTRONICS CO LTD (ATT) GDR(EACH REP 25 COM STK<br>KRW 100) - REG S | 2,534.94    | (2,534.94)  |
| Schlumberger   | 5,238.10    | 1,883.52    |
| Vinci SA   | 3,970.72    | (1,259.05)  |

The accompanying notes form part of these financial statements.

Refer to compilation report

# Malcolm Kater Super

## Detailed Operating Statement

For the year ended 30 June 2023

|   | 2023               | 2022                |
|---|--------------------|---------------------|
|   | \$                 | \$                  |
| Visa Inc - Ordinary Shares - Class A                                | 3,503.93           | (1,639.01)          |
|   | <u>80,410.95</u>   | <u>(45,008.12)</u>  |
| Units in Listed Unit Trusts (Australian)                            |                    |                     |
| Ishares S&p 500 Aud Hedged Etf                                      | 5,131.45           | 0.00                |
|   | <u>5,131.45</u>    | <u>0.00</u>         |
| <b>Changes in Market Values</b>                                     | <u>109,327.15</u>  | <u>(134,263.95)</u> |
| <b>Total Income</b>   | <u>194,066.35</u>  | <u>(47,888.90)</u>  |
| <b>Expenses</b>   |                    |                     |
| Accountancy Fees  | 2,805.00           | 2,640.00            |
| Actuarial Certificate   | 110.00             | 121.00              |
| Administration Fees   | (159.65)           | 601.06              |
| Advisor Fees  | 3,795.11           | 3,121.27            |
| ATO Supervisory Levy  | 259.00             | 259.00              |
| Auditor's Remuneration  | 385.00             | 385.00              |
|   | <u>7,194.46</u>    | <u>7,127.33</u>     |
| <b>Member Payments</b>  |                    |                     |
| Pensions Paid   |                    |                     |
| Kater, Malcolm - Pension (Account Based Pension)                    | 44,000.00          | 35,500.00           |
|   | <u>44,000.00</u>   | <u>35,500.00</u>    |
| <b>Total Expenses</b>   | <u>51,194.46</u>   | <u>42,627.33</u>    |
| <b>Benefits accrued as a result of operations before income tax</b> | <u>142,871.89</u>  | <u>(90,516.23)</u>  |
| <b>Income Tax Expense</b>   |                    |                     |
| Income Tax Expense  | (30,799.74)        | (28,692.71)         |
| Writeback of FITB/PDIT (Unallocated)                                | 12,970.33          | 14,061.32           |
|   | <u>(17,829.41)</u> | <u>(14,631.39)</u>  |
| <b>Total Income Tax</b>   | <u>(17,829.41)</u> | <u>(14,631.39)</u>  |
| <b>Benefits accrued as a result of operations</b>                   | <u>160,701.30</u>  | <u>(75,884.84)</u>  |

The accompanying notes form part of these financial statements.

Refer to compilation report

# Notes to the Financial Statements

For the year ended 30 June 2023

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## Note 1: Summary of Significant Accounting Policies

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

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

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

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

### a. Measurement of Investments

The Fund initially recognises:

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

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

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

Market value has been determined as follows:

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

### b. Cash and Cash Equivalents

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

### c. Revenue

#### Interest revenue

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

#### Dividend revenue



# Notes to the Financial Statements

For the year ended 30 June 2023

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

## Rental revenue

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

## Distribution revenue

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

## Remeasurement changes in market values

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

## Contributions

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

## d. Liability for Accrued Benefits

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

## e. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered 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.

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.

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.

## f. Trade and Other Payables

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

## g. Critical Accounting Estimates and Judgements

# Notes to the Financial Statements

For the year ended 30 June 2023

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

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

## Note 2: Debt Securities (Bonds, Bills of Exchange, Promissory Notes)

|   | 2023<br>\$ | 2022<br>\$ |
|---|------------|------------|
| Bank of Queensland Ltd Subordinated Bonds | 49,220.00  | 48,430.00  |
| Insurance Aust. Group Subordinated Bonds  | 50,185.00  | 49,720.00  |
| IAG Subordinated Bonds 2.45%              | 50,225.00  | 49,260.00  |
| Liberty Financial Pty Ltd Unsecured Bonds | 50,000.00  | 49,550.00  |
| Members Equity Bank Subordinated Bonds    | 50,545.00  | 50,680.00  |
| National Aust Bank Subordinated Bonds     | 50,535.00  | 49,435.00  |
|   | 300,710.00 | 297,075.00 |

## Note 3: Derivatives (Options, Hybrids, Future Contracts)

|             | 2023<br>\$ | 2022<br>\$ |
|-------------|------------|------------|
| Euro        | 0.00       | 112.56     |
| US Cash Acc | 0.00       | 618.40     |
|             | 0.00       | 730.96     |

## Note 4: Shares in Listed Companies (Australian)

|  | 2023<br>\$ | 2022<br>\$ |
|--|------------|------------|
| Adbri Limited                                    | 15,057.00  | 15,246.00  |
| Agl Energy Limited                               | 30,278.81  | 23,108.25  |
| AMP Limited                                      | 10,593.75  | 8,953.13   |
| Australia And New Zealand Banking Group Limited. | 19,370.50  | 0.00       |
| Australia And New Zealand Banking Group Limited  | 0.00       | 19,642.20  |
| Bendigo And Adelaide Bank Limited                | 19,518.70  | 18,992.40  |
| BHP Group Limited                                | 49,489.00  | 45,375.00  |
| Bank Of Queensland Limited.                      | 19,566.20  | 19,066.50  |
| Bluescope Steel Limited                          | 17,138.70  | 13,260.60  |
| Commonwealth Bank Of Australia.                  | 19,849.05  | 19,928.81  |
| Challenger Limited                               | 29,808.00  | 31,464.00  |

**Notes to the Financial Statements**

For the year ended 30 June 2023

|                                   |              |              |
|-----------------------------------|--------------|--------------|
| Challenger Limited                | 20,348.25    | 19,870.50    |
| Elders Limited                    | 9,541.00     | 18,255.50    |
| Graincorp Limited                 | 48,546.00    | 58,962.00    |
| Insurance Australia Group Limited | 53,038.50    | 40,569.80    |
| Insignia Financial Ltd            | 18,132.60    | 17,296.70    |
| Invocare Limited                  | 31,475.00    | 26,150.00    |
| Macquarie Group Limited           | 19,940.50    | 19,596.60    |
| National Australia Bank Limited   | 287,960.40   | 299,098.80   |
| National Australia Bank Limited   | 19,444.60    | 19,095.00    |
| Orica Limited                     | 5,383.29     | 5,724.51     |
| Qube Holdings Limited             | 44,175.00    | 42,315.00    |
| Suncorp Group Limited             | 34,480.44    | 28,064.88    |
| Suncorp Group Limited             | 14,819.00    | 14,708.80    |
| Tabcorp Holdings Limited          | 6,632.25     | 6,363.38     |
| The Lottery Corporation Limited   | 30,651.75    | 27,007.00    |
| Telstra Group Limited             | 25,744.10    | 23,049.95    |
| Westpac Banking Corporation       | 202,730.00   | 185,250.00   |
| Woodside Energy Group Ltd         | 6,819.12     | 6,304.32     |
|                                   | 1,110,531.51 | 1,072,719.63 |

**Note 5: Shares in Listed Companies (Overseas)**

|  | <b>2023</b> | <b>2022</b> |
|--|-------------|-------------|
|  | <b>\$</b>   | <b>\$</b>   |
| Fresenius Medical Care AG & Co. KGaA - ADR | 0.00        | 6,363.54    |
| Lvmh Moet Hennessy Vuitton SE              | 14,126.90   | 8,833.48    |
| Apple Inc                                  | 24,867.95   | 16,833.09   |
| Airbus SE                                  | 14,516.69   | 9,406.21    |
| AMGEN Inc.                                 | 10,715.90   | 11,277.29   |
| Aptiv PLC                                  | 0.00        | 7,740.97    |
| Alibaba Group Holding Ltd - ADR            | 0.00        | 9,056.48    |
| Vinci SA                                   | 15,324.23   | 11,353.51   |
| Alphabet Inc - Ordinary Shares - Class C   | 29,193.36   | 25,252.93   |
| Home Depot, Inc.                           | 9,370.74    | 7,945.50    |
| JPMorgan Chase & Co.                       | 11,626.42   | 8,645.01    |

Malcolm Kater Super

# Notes to the Financial Statements

For the year ended 30 June 2023

|  |            |            |
|--|------------|------------|
| Mondelez International Inc. - Ordinary Shares - Class A                      | 16,172.22  | 13,220.62  |
| Meta Platforms Inc - Ordinary Shares - Class A                               | 29,433.85  | 15,882.59  |
| Merck & Co Inc   | 21,407.19  | 16,243.13  |
| Microsoft Corporation  | 19,004.50  | 13,764.49  |
| Micron Technology Inc.   | 9,994.79   | 8,407.56   |
| PayPal Holdings Inc  | 10,165.51  | 10,217.35  |
| Schlumberger   | 17,410.56  | 12,172.46  |
| SAMSUNG ELECTRONICS CO LTD (ATT)<br>GDR(EACH REP 25 COM STK KRW 100) - REG S | 0.00       | 6,321.17   |
| Visa Inc - Ordinary Shares - Class A   | 17,193.12  | 13,689.19  |
|  | 270,523.93 | 232,626.57 |

**Note 6: Units in Listed Unit Trusts (Australian)**

|                                | <b>2023</b> | <b>2022</b> |
|--------------------------------|-------------|-------------|
|                                | <b>\$</b>   | <b>\$</b>   |
| Ishares S&p 500 Aud Hedged Etf | 35,428.00   | 0.00        |
|                                | 35,428.00   | 0.00        |

**Note 7: Banks and Term Deposits**

|                      | <b>2023</b> | <b>2022</b> |
|----------------------|-------------|-------------|
|                      | <b>\$</b>   | <b>\$</b>   |
| <b>Banks</b>         |             |             |
| JB Were Cash Account | 32,703.09   | 15,974.14   |
| NAB Ac               | 296,210.48  | 266,990.98  |
|                      | 328,913.57  | 282,965.12  |

**Note 8: Liability for Accrued Benefits**

|   | <b>2023</b>  | <b>2022</b>  |
|---|--------------|--------------|
|   | <b>\$</b>    | <b>\$</b>    |
| Liability for accrued benefits at beginning of year | 1,899,368.95 | 1,955,278.79 |
| Benefits accrued as a result of operations          | 160,701.30   | (75,884.84)  |
| Current year member movements                       | 0.00         | 19,975.00    |
|   | 2,060,070.25 | 1,899,368.95 |

**Note 9: Vested Benefits**

Refer to compilation report

# Notes to the Financial Statements

For the year ended 30 June 2023

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

|                 | 2023<br>\$   | 2022<br>\$   |
|-----------------|--------------|--------------|
| Vested Benefits | 2,060,070.25 | 1,899,368.95 |

## Note 10: Guaranteed Benefits

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

## Note 11: Dividends

|   | 2023<br>\$ | 2022<br>\$ |
|---|------------|------------|
| AGL Energy Limited                              | 504.18     | 1,400.50   |
| AMGEN Inc.                                      | 328.92     | 213.07     |
| AMP Limited                                     | 234.38     | 0.00       |
| Adbri Limited                                   | 315.00     | 787.50     |
| Airbus SE                                       | 170.30     | 125.69     |
| Apple Inc                                       | 98.97      | 68.11      |
| Australia And New Zealand Banking Group Limited | 1,010.76   | 476.10     |
| BHP Group Limited                               | 4,307.02   | 11,167.90  |
| Bank Of Queensland Limited.                     | 830.03     | 382.69     |
| Bendigo And Adelaide Bank Limited               | 880.35     | 385.58     |
| Bluescope Steel Limited                         | 417.00     | 575.46     |
| Challenger Limited                              | 2,054.05   | 1,485.85   |
| Cimic Group Limited                             | 0.00       | 958.80     |
| Commonwealth Bank Of Australia.                 | 889.88     | 385.53     |
| Commonwealth Bank Of Australia. (JBW Portfolio) | 0.00       | 252.96     |
| Elders Limited                                  | 739.50     | 725.00     |
| Fresenius Medical Care AG & Co. KGaA - ADR      | 0.00       | 147.22     |
| Graincorp Limited                               | 3,348.00   | 0.00       |
| Home Depot, Inc.                                | 200.97     | 45.98      |
| Insignia Financial Ltd                          | 1,433.89   | 2,237.64   |
| Insurance Australia Group Limited               | 1,023.55   | 1,767.95   |
| Invocare Limited                                | 612.50     | 525.00     |
| JPMorgan Chase & Co.                            | 266.18     | 127.22     |
| Lvmh Moet Hennessy Vuitton SE                   | 165.34     | 128.37     |
| Macquarie Group Limited                         | 1,126.15   | 512.36     |
| Members Equity Bank Subordinated Bonds          | 0.00       | 1,326.52   |

**Malcolm Kater Super****Notes to the Financial Statements**

For the year ended 30 June 2023

|  |           |           |
|--|-----------|-----------|
| Merck & Co Inc   | 443.92    | 197.30    |
| Micron Technology Inc.   | 61.03     | 24.75     |
| Microsoft Corporation  | 123.70    | 81.23     |
| Mondelez International Inc. - Ordinary Shares - Class A                      | 282.54    | 119.44    |
| National Australia Bank Limited  | 17,341.98 | 14,224.69 |
| Orica Limited  | 127.05    | 87.13     |
| Qube Holdings Limited  | 1,201.25  | 465.00    |
| SAMSUNG ELECTRONICS CO LTD (ATT)<br>GDR(EACH REP 25 COM STK KRW 100) - REG S | 62.12     | 62.55     |
| Schlumberger   | 273.10    | 39.25     |
| Suncorp Group Limited  | 666.10    | 283.30    |
| Suncorp-Metway Limited   | 1,278.00  | 1,814.76  |
| Tabcorp Holdings Limited   | 466.04    | 806.62    |
| Telstra Group Limited  | 1,017.78  | 957.92    |
| The Lottery Corporation Limited  | 537.75    | 0.00      |
| Vinci SA   | 490.00    | 323.88    |
| Visa Inc - Ordinary Shares - Class A   | 104.55    | 63.91     |
| Westpac Banking Corporation  | 12,730.00 | 11,495.00 |
| Woodside Energy Group Ltd  | 743.28    | 0.00      |
|  | <hr/>     | <hr/>     |
|  | 58,907.11 | 57,255.73 |
|  | <hr/>     | <hr/>     |

**Note 12: Trust Distributions**

|                                | <b>2023</b> | <b>2022</b> |
|--------------------------------|-------------|-------------|
|                                | <b>\$</b>   | <b>\$</b>   |
| Ishares S&p 500 Aud Hedged Etf | 490.15      | 0.00        |
|                                | <hr/>       | <hr/>       |
|                                | 490.15      | 0.00        |
|                                | <hr/>       | <hr/>       |

**Note 13: Changes in Market Values****Unrealised Movements in Market Value**

|   | <b>2023</b> | <b>2022</b> |
|---|-------------|-------------|
|   | <b>\$</b>   | <b>\$</b>   |
| <b>Debt Securities (Bonds, Bills of Exchange, Promissory Notes)</b> |             |             |
| Bank of Queensland Ltd Subordinated Bonds                           | 790.00      | (2,370.50)  |
| IAG Subordinated Bonds 2.45%  | 965.00      | (2,878.50)  |
| Insurance Aust. Group Subordinated Bonds                            | 465.00      | (1,819.00)  |
| Liberty Financial Pty Ltd Unsecured Bonds                           | 450.00      | (975.00)    |
| Members Equity Bank Subordinated Bonds                              | (135.00)    | (701.00)    |

Refer to compilation report

**Notes to the Financial Statements**

For the year ended 30 June 2023

|   |             |             |
|---|-------------|-------------|
| National Aust Bank Subordinated Bonds                   | 1,100.00    | (2,654.50)  |
|   | <hr/>       | <hr/>       |
|   | 3,635.00    | (11,398.50) |
|   | <hr/>       | <hr/>       |
| <b>Derivatives (Options, Hybrids, Future Contracts)</b> |             |             |
| Euro  | 3.77        | (3.77)      |
| US Cash Acc   | (26.37)     | 26.37       |
|   | <hr/>       | <hr/>       |
|   | (22.60)     | 22.60       |
|   | <hr/>       | <hr/>       |
| <b>Shares in Listed Companies (Australian)</b>          |             |             |
| AMP Limited   | 1,640.62    | (1,593.75)  |
| Adbri Limited   | (189.00)    | (6,615.00)  |
| AgI Energy Limited                                      | 7,170.56    | 140.05      |
| Australia And New Zealand Banking Group Limited         | 628.90      | (628.90)    |
| Australia And New Zealand Banking Group Limited.        | (900.60)    | 0.00        |
| BHP Group Limited                                       | 4,114.00    | (8,052.00)  |
| Bank Of Queensland Limited.                             | 499.70      | (722.00)    |
| Bendigo And Adelaide Bank Limited                       | 526.30      | (904.40)    |
| Bluescope Steel Limited                                 | 3,878.10    | (5,054.04)  |
| Challenger Limited                                      | (1,656.00)  | 6,578.00    |
| Challenger Limited                                      | 477.75      | (429.00)    |
| Cimic Group Limited                                     | 0.00        | 1,382.95    |
| Commonwealth Bank Of Australia.                         | (79.76)     | (425.29)    |
| Elders Limited  | (8,714.50)  | 1,508.00    |
| Graincorp Limited                                       | (10,416.00) | 9,129.81    |
| Insignia Financial Ltd                                  | 835.90      | (10,159.40) |
| Insurance Australia Group Limited                       | 12,468.70   | (7,444.00)  |
| Invocare Limited  | 5,325.00    | (2,775.00)  |
| Macquarie Group Limited                                 | 343.90      | (581.40)    |
| National Australia Bank Limited                         | (11,138.40) | 12,776.40   |
| National Australia Bank Limited                         | 349.60      | (813.20)    |
| Orica Limited   | (341.22)    | 903.87      |
| Qube Holdings Limited                                   | 1,860.00    | (7,595.55)  |
| Suncorp Group Limited                                   | 6,415.56    | (332.28)    |
| Suncorp Group Limited                                   | 110.20      | (255.20)    |

**Notes to the Financial Statements**

For the year ended 30 June 2023

|   |                  |                    |
|---|------------------|--------------------|
| Tabcorp Holdings Limited  | 268.87           | (4,710.62)         |
| Telstra Group Limited   | 2,694.15         | 538.83             |
| The Lottery Corporation Limited   | 3,644.75         | 7,130.50           |
| Westpac Banking Corporation   | 17,480.00        | (59,945.00)        |
| Woodside Energy Group Ltd   | 514.80           | 411.84             |
|   | <u>37,811.88</u> | <u>(78,535.78)</u> |
| <b>Shares in Listed Companies (Overseas)</b>                                    |                  |                    |
| AMGEN Inc.  | (561.39)         | 1,587.76           |
| Airbus SE   | 5,110.48         | (2,470.40)         |
| Alibaba Group Holding Ltd - ADR   | 2,598.94         | (2,598.94)         |
| Alphabet Inc - Ordinary Shares - Class C  | 3,940.43         | (4,861.33)         |
| Apple Inc   | 8,034.86         | (243.62)           |
| Aptiv PLC   | 4,431.42         | (4,431.42)         |
| Fresenius Medical Care AG & Co. KGaA - ADR                                      | 3,466.13         | (3,466.13)         |
| Home Depot, Inc.  | 1,425.24         | (3,822.52)         |
| JPMorgan Chase & Co.  | 2,981.41         | (3,461.37)         |
| Lvmh Moet Hennessy Vuitton SE   | 5,293.42         | (1,184.26)         |
| Merck & Co Inc  | 5,164.06         | 3,804.50           |
| Meta Platforms Inc - Ordinary Shares - Class A                                  | 13,551.26        | (10,278.41)        |
| Micron Technology Inc.  | 1,587.23         | (1,653.20)         |
| Microsoft Corporation   | 5,240.01         | (1,076.08)         |
| Mondelez International Inc. - Ordinary Shares - Class A                         | 2,951.60         | 1,139.53           |
| PayPal Holdings Inc   | (51.84)          | (8,442.75)         |
| SAMSUNG ELECTRONICS CO LTD (ATT)<br>GDR(EACH REP 25 COM STK KRW 100) - REG<br>S | 2,534.94         | (2,534.94)         |
| Schlumberger  | 5,238.10         | 1,883.52           |
| Vinci SA  | 3,970.72         | (1,259.05)         |
| Visa Inc - Ordinary Shares - Class A  | 3,503.93         | (1,639.01)         |
|   | <u>80,410.95</u> | <u>(45,008.12)</u> |
| <b>Units in Listed Unit Trusts (Australian)</b>                                 |                  |                    |
| Ishares S&p 500 Aud Hedged Etf  | 5,131.45         | 0.00               |
|   | <u>5,131.45</u>  | <u>0.00</u>        |



# Notes to the Financial Statements

For the year ended 30 June 2023

|   |             |              |
|---|-------------|--------------|
| <b>Total Unrealised Movement</b>  | 126,966.68  | (134,919.80) |
| <b>Realised Movements in Market Value</b>                                       |             |              |
|   | <b>2023</b> | <b>2022</b>  |
|   | <b>\$</b>   | <b>\$</b>    |
| <b>Derivatives (Options, Hybrids, Future Contracts)</b>                         |             |              |
| Euro  | (2.61)      | 0.00         |
| US Cash Acc   | 18.39       | 0.00         |
|   | 15.78       | 0.00         |
| <b>Shares in Listed Companies (Australian)</b>                                  |             |              |
| Cimic Group Limited   | 0.00        | 703.85       |
| Commonwealth Bank Of Australia. (JBW Portfolio)                                 | 0.00        | (48.00)      |
|   | 0.00        | 655.85       |
| <b>Shares in Listed Companies (Overseas)</b>                                    |             |              |
| Alibaba Group Holding Ltd - ADR   | (5,192.25)  | 0.00         |
| Aptiv PLC   | (4,283.31)  | 0.00         |
| Fresenius Medical Care AG & Co. KGaA - ADR                                      | (5,416.63)  | 0.00         |
| SAMSUNG ELECTRONICS CO LTD (ATT)<br>GDR(EACH REP 25 COM STK KRW 100) - REG<br>S | (2,763.12)  | 0.00         |
|   | (17,655.31) | 0.00         |
| <b>Total Realised Movement</b>  | (17,639.53) | 655.85       |
| <b>Changes in Market Values</b>   | 109,327.15  | (134,263.95) |
| <b>Note 14: Income Tax Expense</b>  |             |              |
|   | <b>2023</b> | <b>2022</b>  |
|   | <b>\$</b>   | <b>\$</b>    |
| The components of tax expense comprise  |             |              |
| Current Tax   | (17,829.41) | (14,631.39)  |
| Income Tax Expense  | (17,829.41) | (14,631.39)  |

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

|  |           |             |
|--|-----------|-------------|
| Prima facie tax payable on benefits accrued before income tax at 15% | 21,430.78 | (13,577.43) |
| Less:  |           |             |

**Notes to the Financial Statements**

For the year ended 30 June 2023

Tax effect of:

|                                   |            |          |
|-----------------------------------|------------|----------|
| Increase in MV of Investments     | 19,045.00  | 0.00     |
| Exempt Pension Income             | 11,006.25  | 8,852.10 |
| Realised Accounting Capital Gains | (2,645.93) | 98.38    |
| Accounting Trust Distributions    | 73.52      | 0.00     |

Add:

Tax effect of:

|                                      |          |           |
|--------------------------------------|----------|-----------|
| Decrease in MV of Investments        | 0.00     | 20,237.97 |
| SMSF Non-Deductible Expenses         | 715.20   | 563.55    |
| Pension Payments                     | 6,600.00 | 5,325.00  |
| Franking Credits                     | 3,369.93 | 3,217.04  |
| Rounding                             | (0.27)   | (0.10)    |
| Income Tax on Taxable Income or Loss | 4,636.80 | 6,815.55  |

Less credits:

|                  |           |           |
|------------------|-----------|-----------|
| Franking Credits | 22,466.21 | 21,446.94 |
|------------------|-----------|-----------|

Current Tax or Refund

(17,829.41)

(14,631.39)

# Self-managed superannuation fund annual return **2023**

## 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 | / | T | # |  | S | T |  |  |  |  |
|---|---|---|---|---|--|---|---|--|--|--|--|

- Place  X 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?                | <b>A</b> No | Yes |
| Is this the first required return for a newly registered SMSF? | <b>B</b> No | Yes |

## 6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A**      Day / Month / Year

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.

**8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** 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** \$

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.

## 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** \$

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

Gross interest **C** \$

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

|                      |                    |             |
|----------------------|--------------------|-------------|
| Gross foreign income |                    | Loss        |
| <b>D1</b> \$         | Net foreign income | <b>D</b> \$ |

Australian franking credits from a New Zealand company **E** \$

Number

Transfers from foreign funds **F** \$

Gross payments where ABN not quoted **H** \$

#### Calculation of assessable contributions

Assessable employer contributions

**R1** \$

plus Assessable personal contributions

**R2** \$

plus \*\*No-TFN-quoted contributions

**R3** \$

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

less Transfer of liability to life insurance company or PST

**R6** \$

Gross distribution from partnerships **I** \$

\*Unfranked dividend amount **J** \$

\*Franked dividend amount **K** \$

\*Dividend franking credit **L** \$

\*Gross trust distributions **M** \$

Loss

Code

**Assessable contributions**  
(**R1** plus **R2** plus **R3** less **R6**) **R** \$

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

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

**U1** \$

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

**U2** \$

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

**U3** \$

\*Other income **S** \$

\*Assessable income due to changed tax status of fund **T** \$

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

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** **W** \$  
(Sum of labels **A** to **U**)

Loss

Exempt current pension income **Y** \$

**TOTAL ASSESSABLE INCOME** (**W** less **Y**) **V** \$

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> |                         | <b>A2 \$</b> |
| Interest expenses overseas                 | <b>B1 \$</b> |                         | <b>B2 \$</b> |
| Capital works expenditure                  | <b>D1 \$</b> |                         | <b>D2 \$</b> |
| Decline in value of depreciating assets    | <b>E1 \$</b> |                         | <b>E2 \$</b> |
| Insurance premiums – members               | <b>F1 \$</b> |                         | <b>F2 \$</b> |
| SMSF auditor fee                           | <b>H1 \$</b> |                         | <b>H2 \$</b> |
| Investment expenses                        | <b>I1 \$</b> |                         | <b>I2 \$</b> |
| Management and administration expenses     | <b>J1 \$</b> |                         | <b>J2 \$</b> |
| Forestry managed investment scheme expense | <b>U1 \$</b> |                         | <b>U2 \$</b> |
| Other amounts                              | <b>L1 \$</b> | Code                    | <b>L2 \$</b> |
| Tax losses deducted                        | <b>M1 \$</b> |                         |              |

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

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

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

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

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

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

Gross tax **B \$**  
*(T1 plus J)*

|   |   |
|---|---|
| Foreign income tax offset<br><b>C1 \$</b> |   |
| Rebates and tax offsets<br><b>C2 \$</b>   | Non-refundable non-carry forward tax offsets<br><b>C \$</b> |
|   | <i>(C1 plus C2)</i>   |

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

|   |   |
|---|---|
| Early stage venture capital limited partnership tax offset<br><b>D1 \$</b>                                    |   |
| Early stage venture capital limited partnership tax offset carried forward from previous year<br><b>D2 \$</b> | Non-refundable carry forward tax offsets<br><b>D \$</b> |
| Early stage investor tax offset<br><b>D3 \$</b>   | <i>(D1 plus D2 plus D3 plus D4)</i>                     |
| Early stage investor tax offset carried forward from previous year<br><b>D4 \$</b>                            |   |

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

|   |                                       |
|---|---------------------------------------|
| Complying fund's franking credits tax offset<br><b>E1 \$</b>    |                                       |
| No-TFN tax offset<br><b>E2 \$</b>                               |                                       |
| National rental affordability scheme tax offset<br><b>E3 \$</b> | Refundable tax offsets<br><b>E \$</b> |
| Exploration credit tax offset<br><b>E4 \$</b>                   | <i>(E1 plus E2 plus E3 plus E4)</i>   |

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

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



|  |   |
|--|---|
| Credit for tax withheld – foreign resident withholding (excluding capital gains) |   |
| <b>H2 \$</b>   |   |
| Credit for tax withheld – where ABN or TFN not quoted (non-individual)           |   |
| <b>H3 \$</b>   |   |
| Credit for TFN amounts withheld from payments from closely held trusts           |   |
| <b>H5 \$</b>   |   |
| Credit for interest on no-TFN tax offset   |   |
| <b>H6 \$</b>   |   |
| Credit for foreign resident capital gains withholding amounts                    |   |
| <b>H8 \$</b>   |   |
|  | <b>Eligible credits</b>                     |
|  | <b>H \$</b>                                 |
|  | <i>(H2 plus H3 plus H5 plus H6 plus H8)</i> |

|                                       |   |
|---------------------------------------|---|
| <b>#Tax offset refunds</b>            | <b>I \$</b>   |
| (Remainder of refundable tax offsets) |   |
|                                       | <i>(unused amount from label E – an amount must be included even if it is zero)</i> |

PAYG instalments raised

**K \$**

Supervisory levy

**L \$**

Supervisory levy adjustment for wound up funds

**M \$**

Supervisory levy adjustment for new funds

**N \$**

|  |  |
|--|--|
| <b>AMOUNT DUE OR REFUNDABLE</b>  | <b>S \$</b>  |
| A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you. |  |
|  | <i>(T5 plus G less H less I less K plus L less M plus N)</i> |

#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 \$**  
 Net capital losses carried forward to later income years **V \$**

## Section F: Member information

### MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

### Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

### Contributions

OPENING ACCOUNT BALANCE \$

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

**A** \$ 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** \$

**H** \$ Proceeds from primary residence disposal

**H** \$

Day Month Year

**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

**S1** \$ 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**)

**O** \$ Allocated earnings or losses

**O** \$

Loss

**P** \$ Inward rollovers and transfers

**P** \$

**Q** \$ Outward rollovers and transfers

**Q** \$

**R1** \$ Lump Sum payments

**R1** \$

Code

**R2** \$ Income stream payments

**R2** \$

Code

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

**MEMBER 2**

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

Day Month Year

**Date of birth**

**Contributions**

OPENING ACCOUNT BALANCE \$

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

**A \$** Employer contributions

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 \$**

**H \$** Proceeds from primary residence disposal

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

**I \$** Assessable foreign superannuation fund amount

**J \$** Non-assessable foreign superannuation fund amount

**K \$** Transfer from reserve: assessable amount

**L \$** Transfer from reserve: non-assessable amount

**M \$** 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**

**S1 \$** Accumulation phase account balance

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$** (**S1 plus S2 plus S3**)

**O \$** Allocated earnings or losses Loss

**P \$** Inward rollovers and transfers

**Q \$** Outward rollovers and transfers

**R1 \$** Lump Sum payments Code

**R2 \$** Income stream payments Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**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.

Day Month Year

**Date of birth**

**Contributions**

OPENING ACCOUNT BALANCE \$

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

- A \$** Employer contributions
- 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 \$**

- H \$** Proceeds from primary residence disposal
- H1** Receipt date Day / Month / Year
- I \$** Assessable foreign superannuation fund amount
- J \$** Non-assessable foreign superannuation fund amount
- K \$** Transfer from reserve: assessable amount
- L \$** Transfer from reserve: non-assessable amount
- M \$** Contributions from non-complying funds and previously non-complying funds
- T \$** Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**TOTAL CONTRIBUTIONS N \$**  
(Sum of labels **A** to **M**)

**Other transactions**

- S1 \$** Accumulation phase account balance
- S2 \$** Retirement phase account balance - Non CDBIS
- S3 \$** Retirement phase account balance - CDBIS

- O \$** Allocated earnings or losses Loss
- P \$** Inward rollovers and transfers
- Q \$** Outward rollovers and transfers
- R1 \$** Lump Sum payments Code
- R2 \$** Income stream payments Code

TRIS Count **CLOSING ACCOUNT BALANCE S \$**  
(S1 plus S2 plus S3)

- 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.

**A \$** Employer contributions

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 \$**

**H \$** Proceeds from primary residence disposal

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

**I \$** Assessable foreign superannuation fund amount

**J \$** Non-assessable foreign superannuation fund amount

**K \$** Transfer from reserve: assessable amount

**L \$** Transfer from reserve: non-assessable amount

**M \$** 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**

**S1 \$** Accumulation phase account balance

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$** (**S1 plus S2 plus S3**)

**O \$** Allocated earnings or losses Loss

**P \$** Inward rollovers and transfers

**Q \$** Outward rollovers and transfers

**R1 \$** Lump Sum payments Code

**R2 \$** Income stream payments Code

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.

Day Month Year

**Date of birth**

**Contributions**

OPENING ACCOUNT BALANCE \$

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

- A \$** Employer contributions
- 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 \$**

- H \$** Proceeds from primary residence disposal
- H1** Receipt date Day / Month / Year
- I \$** Assessable foreign superannuation fund amount
- J \$** Non-assessable foreign superannuation fund amount
- K \$** Transfer from reserve: assessable amount
- L \$** Transfer from reserve: non-assessable amount
- M \$** Contributions from non-complying funds and previously non-complying funds
- T \$** Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**TOTAL CONTRIBUTIONS N \$** (Sum of labels **A** to **M**)

**Other transactions**

**S1 \$** Accumulation phase account balance

**S2 \$** Retirement phase account balance - Non CDBIS

**S3 \$** Retirement phase account balance - CDBIS

- O \$** Allocated earnings or losses Loss
- P \$** Inward rollovers and transfers
- Q \$** Outward rollovers and transfers
- R1 \$** Lump Sum payments Code
- R2 \$** Income stream payments Code

TRIS Count **CLOSING ACCOUNT BALANCE S \$** (**S1 plus S2 plus S3**)

- 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 Day Month Year

**Contributions**

|                            |
|----------------------------|
| OPENING ACCOUNT BALANCE \$ |
|----------------------------|

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

**A \$** Employer contributions

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 \$**

**H \$** Proceeds from primary residence disposal

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

**I \$** Assessable foreign superannuation fund amount

**J \$** Non-assessable foreign superannuation fund amount

**K \$** Transfer from reserve: assessable amount

**L \$** Transfer from reserve: non-assessable amount

**M \$** Contributions from non-complying funds and previously non-complying funds

**T \$** Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**M \$**

|  |
|--|
| <b>TOTAL CONTRIBUTIONS N \$</b><br>(Sum of labels <b>A</b> to <b>M</b> ) |
|--|

**Other transactions**

**S1 \$** Accumulation phase account balance

**S2 \$** Retirement phase account balance - Non CDBIS

**S3 \$** Retirement phase account balance - CDBIS

|            |
|------------|
| TRIS Count |
|------------|

|   |
|---|
| <b>CLOSING ACCOUNT BALANCE S \$</b><br>(S1 plus S2 plus S3) |
|---|

**O \$** Allocated earnings or losses Loss

**P \$** Inward rollovers and transfers

**Q \$** Outward rollovers and transfers

**R1 \$** Lump Sum payments Code

**R2 \$** Income stream payments Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

## 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 \$

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

- A \$** Employer contributions
- 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 \$**

- H \$** Proceeds from primary residence disposal  
Day Month Year
- H1** Receipt date / /
- I \$** Assessable foreign superannuation fund amount
- J \$** Non-assessable foreign superannuation fund amount
- K \$** Transfer from reserve: assessable amount
- L \$** Transfer from reserve: non-assessable amount
- M \$** Contributions from non-complying funds and previously non-complying funds
- T \$** Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**TOTAL CONTRIBUTIONS N \$**

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

### Other transactions

- S1 \$** Accumulation phase account balance
- S2 \$** Retirement phase account balance - Non CDBIS
- S3 \$** Retirement phase account balance - CDBIS

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

- O \$** Allocated earnings or losses Loss
- P \$** Inward rollovers and transfers
- Q \$** Outward rollovers and transfers
- R1 \$** Lump Sum payments Code
- R2 \$** Income stream payments Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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



**MEMBER 8**

Title: Mr Mrs Miss Ms Other

Family name

Account status

Code

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.

**A \$** Employer contributions

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 \$** Receipt date Day / Month / Year

**H1** 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**

**S1 \$** Accumulation phase account balance

**S2 \$** Retirement phase account balance - Non CDBIS

**S3 \$** Retirement phase account balance - CDBIS

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

(**S1 plus S2 plus S3**)

**O \$** Allocated earnings or losses

Loss

**P \$** Inward rollovers and transfers

**Q \$** Outward rollovers and transfers

**R1 \$** Lump Sum payments

Code

**R2 \$** Income stream payments

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 9**

Title: Mr Mrs Miss Ms Other  
Family name

Account status

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 \$**

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

- A \$** Employer contributions
- 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 \$**

- H \$** Proceeds from primary residence disposal  
Day Month Year
- H1** Receipt date / /
- I \$** Assessable foreign superannuation fund amount
- J \$** Non-assessable foreign superannuation fund amount
- K \$** Transfer from reserve: assessable amount
- L \$** Transfer from reserve: non-assessable amount
- M \$** Contributions from non-complying funds and previously non-complying funds
- T \$** Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**TOTAL CONTRIBUTIONS N \$**   
(Sum of labels **A** to **M**)

**Other transactions**

- S1 \$** Accumulation phase account balance
- S2 \$** Retirement phase account balance - Non CDBIS
- S3 \$** Retirement phase account balance - CDBIS

- O \$** Allocated earnings or losses
- P \$** Inward rollovers and transfers
- Q \$** Outward rollovers and transfers
- R1 \$** Lump Sum payments
- R2 \$** Income stream payments

**CLOSING ACCOUNT BALANCE S \$**   
(**S1 plus S2 plus S3**)

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

**MEMBER 10**

Title: Mr Mrs Miss Ms Other

Family name

Account status

Code

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 \$**

Day Month Year

**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 \$**

Loss

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Code

Income stream payments

**R2 \$**

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 11**

Title: Mr Mrs Miss Ms Other  
Family name

Account status

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 \$**

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

- A \$** Employer contributions
- 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 \$**

- H \$** Proceeds from primary residence disposal  
Day Month Year
- H1** Receipt date / /
- I \$** Assessable foreign superannuation fund amount
- J \$** Non-assessable foreign superannuation fund amount
- K \$** Transfer from reserve: assessable amount
- L \$** Transfer from reserve: non-assessable amount
- M \$** Contributions from non-complying funds and previously non-complying funds
- T \$** Any other contributions (including Super Co-contributions and Low Income Super Amounts)

**TOTAL CONTRIBUTIONS N \$**  
(Sum of labels **A** to **M**)

**Other transactions**

- S1 \$** Accumulation phase account balance
- S2 \$** Retirement phase account balance - Non CDBIS
- S3 \$** Retirement phase account balance - CDBIS

- O \$** Allocated earnings or losses
- P \$** Inward rollovers and transfers
- Q \$** Outward rollovers and transfers
- R1 \$** Lump Sum payments
- R2 \$** Income stream payments

**CLOSING ACCOUNT BALANCE S \$**  
(**S1 plus S2 plus S3**)

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

**MEMBER 12**

Title: Mr Mrs Miss Ms Other

Family name

Account status

Code

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.

**A \$** Employer contributions

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 \$** Receipt date Day / Month / Year

**H1** 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**

**S1 \$** Accumulation phase account balance

**S2 \$** Retirement phase account balance - Non CDBIS

**S3 \$** Retirement phase account balance - CDBIS

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

(S1 plus S2 plus S3)

**O \$** Allocated earnings or losses

Loss

**P \$** Inward rollovers and transfers

**Q \$** Outward rollovers and transfers

**R1 \$** Lump Sum payments

Code

**R2 \$** Income stream payments

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             | <b>A \$</b> |
|                                    | Unlisted trusts           | <b>B \$</b> |
|                                    | Insurance policy          | <b>C \$</b> |
|                                    | Other managed investments | <b>D \$</b> |

|                                   |                        |             |
|-----------------------------------|------------------------|-------------|
| 15b Australian direct investments | Cash and term deposits | <b>E \$</b> |
|-----------------------------------|------------------------|-------------|

|  |   |             |
|--|---|-------------|
| <b>Limited recourse borrowing arrangements</b> | Debt securities                         | <b>F \$</b> |
| Australian residential real property           | Loans                                   | <b>G \$</b> |
| <b>J1 \$</b>                                   | Listed shares                           | <b>H \$</b> |
| Australian non-residential real property       | Unlisted shares                         | <b>I \$</b> |
| <b>J2 \$</b>                                   | Limited recourse borrowing arrangements | <b>J \$</b> |
| Overseas real property                         | Non-residential real property           | <b>K \$</b> |
| <b>J3 \$</b>                                   | Residential real property               | <b>L \$</b> |
| Australian shares                              | Collectables and personal use assets    | <b>M \$</b> |
| <b>J4 \$</b>                                   | Other assets                            | <b>O \$</b> |
| Overseas shares                                |   |             |
| <b>J5 \$</b>                                   |   |             |
| Other  |   |             |
| <b>J6 \$</b>                                   |   |             |
| Property count                                 |   |             |
| <b>J7</b>                                      |   |             |

|                       |                 |             |
|-----------------------|-----------------|-------------|
| 15c Other investments | Crypto-Currency | <b>N \$</b> |
|-----------------------|-----------------|-------------|

|                                 |  |             |
|---------------------------------|--|-------------|
| 15d Overseas direct investments | Overseas shares                        | <b>P \$</b> |
|                                 | Overseas non-residential real property | <b>Q \$</b> |
|                                 | Overseas residential real property     | <b>R \$</b> |
|                                 | Overseas managed investments           | <b>S \$</b> |
|                                 | Other overseas assets                  | <b>T \$</b> |

|  |
|--|
| <b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b> <b>U \$</b><br>(Sum of labels <b>A</b> to <b>T</b> ) |
|--|

### 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    **B** \$

**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<br><b>V1</b> \$  |                               |
| Permissible temporary borrowings<br><b>V2</b> \$  |                               |
| Other borrowings<br><b>V3</b> \$  |                               |
|   | Borrowings <b>V</b> \$        |
| Total member closing account balances<br>(total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G) | <b>W</b> \$                   |
|   | Reserve accounts <b>X</b> \$  |
|   | Other liabilities <b>Y</b> \$ |
|   | <b>TOTAL LIABILITIES Z</b> \$ |

---

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$

Total TOFA losses **I** \$

---

**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](https://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

First given name

Other given names

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

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number



# Capital gains tax (CGT) schedule

# 2023

### When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

|   |   |   |   |   |  |   |   |  |  |  |  |  |  |  |  |  |  |  |  |
|---|---|---|---|---|--|---|---|--|--|--|--|--|--|--|--|--|--|--|--|
| S | M | I | T | H |  | S | T |  |  |  |  |  |  |  |  |  |  |  |  |
|---|---|---|---|---|--|---|---|--|--|--|--|--|--|--|--|--|--|--|--|

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2023* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

### Tax file number (TFN)

- ❗ We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

### Australian business number (ABN)

### Taxpayer's name

## 1 Current year capital gains and capital losses

|   | Capital gain |  | Capital loss |
|---|--------------|--|--------------|
| Shares in companies listed on an Australian securities exchange                                   | <b>A \$</b>  |  | <b>K \$</b>  |
| Other shares  | <b>B \$</b>  |  | <b>L \$</b>  |
| Units in unit trusts listed on an Australian securities exchange                                  | <b>C \$</b>  |  | <b>M \$</b>  |
| Other units   | <b>D \$</b>  |  | <b>N \$</b>  |
| Real estate situated in Australia   | <b>E \$</b>  |  | <b>O \$</b>  |
| Other real estate   | <b>F \$</b>  |  | <b>P \$</b>  |
| Amount of capital gains from a trust (including a managed fund)                                   | <b>G \$</b>  |  |              |
| Collectables  | <b>H \$</b>  |  | <b>Q \$</b>  |
| Other CGT assets and any other CGT events   | <b>I \$</b>  |  | <b>R \$</b>  |
| Amount of capital gain previously deferred under transitional CGT relief for superannuation funds | <b>S \$</b>  |  |              |
| <b>Total current year capital gains</b>   | <b>J \$</b>  |  |              |

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

---

**2 Capital losses**Total current year capital losses **A \$**Total current year capital losses applied **B \$**Total prior year net capital losses applied **C \$**Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity) **D \$**Total capital losses applied **E \$**Add amounts at **B**, **C** and **D**.

---

**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A \$**Other net capital losses carried forward to later income years **B \$**Add amounts at **A** and **B** and transfer the total  
to label **V – Net capital losses carried forward  
to later income years** on your tax return.

---

**4 CGT discount**Total CGT discount applied **A \$**

---

**5 CGT concessions for small business**Small business active asset reduction **A \$**Small business retirement exemption **B \$**Small business rollover **C \$**Total small business concessions applied **D \$**

---

**6 Net capital gain**Net capital gain **A \$****1J less 2E less 4A less 5D** (cannot be less than  
zero). Transfer the amount at **A** to label **A – Net  
capital gain** on your tax return.

---

**7 Earnout arrangements**

Are you a party to an earnout arrangement? **A** Yes, as a buyer **Yes, as a seller** **No**  
(Print  in the appropriate box.)

**!** If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D \$**

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E \$** / <sup>LOSS</sup>

**!** **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G \$** / <sup>LOSS</sup>

---

**8 Other CGT information required (if applicable)**

Small business 15 year exemption – exempt capital gains **A \$** / <sup>CODE</sup>

Capital gains disregarded by a foreign resident **B \$**

Capital gains disregarded as a result of a scrip for scrip rollover **C \$**

Capital gains disregarded as a result of an inter-company asset rollover **D \$**

Capital gains disregarded by a demerging entity **E \$**

---

## Taxpayer's declaration

**!** If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

### Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

### Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

---

*I declare that the information on this form is true and correct.*

Signature

Date

Day

Month

Year

/ /

Contact name

Daytime contact number (include area code)

# Losses schedule

# 2023

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2023 tax return. Superannuation funds should complete and attach this schedule to their 2023 tax return. Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape. Place  in all applicable boxes.

Refer to *Losses schedule instructions 2023*, available on our website [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number

---

## Part A – Losses carried forward to the 2023–24 income year – excludes film losses

### 1 Tax losses carried forward to later income years

| Year of loss                        |          |
|-------------------------------------|----------|
| 2022–23                             | <b>B</b> |
| 2021–22                             | <b>C</b> |
| 2020–21                             | <b>D</b> |
| 2019–20                             | <b>E</b> |
| 2018–19                             | <b>F</b> |
| 2017–18 and earlier<br>income years | <b>G</b> |
| <b>Total</b>                        | <b>U</b> |

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

### 2 Net capital losses carried forward to later income years

| Year of loss                        |          |
|-------------------------------------|----------|
| 2022–23                             | <b>H</b> |
| 2021–22                             | <b>I</b> |
| 2020–21                             | <b>J</b> |
| 2019–20                             | <b>K</b> |
| 2018–19                             | <b>L</b> |
| 2017–18 and earlier<br>income years | <b>M</b> |
| <b>Total</b>                        | <b>V</b> |

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

**Part B – Ownership and business continuity test** – company and listed widely held trust only

Complete item 3 of Part B if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of Part B if, in the 2022–23 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

**1 Whether continuity of majority ownership test passed**

**Note:** If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2022–23 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

| Year of loss                     |          |     |    |
|----------------------------------|----------|-----|----|
| 2022–23                          | <b>A</b> | Yes | No |
| 2021–22                          | <b>B</b> | Yes | No |
| 2020–21                          | <b>C</b> | Yes | No |
| 2019–20                          | <b>D</b> | Yes | No |
| 2018–19                          | <b>E</b> | Yes | No |
| 2017–18 and earlier income years | <b>F</b> | Yes | No |

**2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied** – excludes film losses

|                    |          |
|--------------------|----------|
| Tax losses         | <b>G</b> |
| Net capital losses | <b>H</b> |

**3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film losses

|                    |          |
|--------------------|----------|
| Tax losses         | <b>I</b> |
| Net capital losses | <b>J</b> |

**4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

**K** Yes No

**Part C – Unrealised losses** – company only

**Note:** These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

**L** Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

**M** Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

**N** Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

**O**

---

## Part D – Life insurance companies

Complying superannuation class tax losses carried forward to later income years **P**

Complying superannuation net capital losses carried forward to later income years **Q**

---

## Part E – Controlled foreign company losses

Current year CFC losses **M**

CFC losses deducted **N**

CFC losses carried forward **O**

---

## Part F – Tax losses reconciliation statement

Balance of tax losses brought forward from the prior income year **A**

**ADD** Uplift of tax losses of designated infrastructure project entities **B**

**SUBTRACT** Net forgiven amount of debt **C**

**ADD** Tax loss incurred (if any) during current year **D**

**ADD** Tax loss amount from conversion of excess franking offsets **E**

**SUBTRACT** Net exempt income **F**

**SUBTRACT** Tax losses forgone **G**

**SUBTRACT** Tax losses deducted **H**

**SUBTRACT** Tax losses transferred out under Subdivision 170-A  
*(only for transfers involving a foreign bank branch or a PE of a foreign financial entity)* **I**

Total tax losses carried forward to later income years **J**

Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

---

**If the schedule is not lodged with the income tax return you are required to sign and date the schedule.**

**Important**

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**Taxpayer's declaration**

*I declare that the information on this form is true and correct.*

Signature

Date                      Day                      /                      Month                      /                      Year

Contact person

Daytime contact number (include area code)



# Malcolm Kater Super

## Detailed Trial Balance

As at 30 June 2023

| Last Year   | Code              | Account Name  | Units | Debits | Credits  |
|-------------|-------------------|---|-------|--------|----------|
|             |                   |   |       | \$     | \$       |
|             | <b>23800</b>      | <b>Distributions Received</b>                           |       |        |          |
|             | 23800/IHVV.AX     | Ishares S&p 500 Aud Hedged Etf                          |       |        | 490.15   |
|             | <b>23900</b>      | <b>Dividends Received</b>                               |       |        |          |
| (147.22)    | 23900/OH9X.L      | Fresenius Medical Care AG & Co. KGaA - ADR              |       |        |          |
| (128.37)    | 23900/OHAU.L      | Lvmh Moet Hennessy Vuitton SE                           |       |        | 165.34   |
| (68.11)     | 23900/AAPL.NDQ3   | Apple Inc   |       |        | 98.97    |
| (787.50)    | 23900/ABC.AX      | Adbri Limited   |       |        | 315.00   |
| (1,400.50)  | 23900/AGK.AX      | AGL Energy Limited                                      |       |        | 504.18   |
| (125.69)    | 23900/AIR.PA.L1   | Airbus SE   |       |        | 170.30   |
| (213.07)    | 23900/AMGN.NDQ    | AMGEN Inc.  |       |        | 328.92   |
|             | 23900/AMP.AX      | AMP Limited   |       |        | 234.38   |
| (476.10)    | 23900/ANZPG.AX    | Australia And New Zealand Banking Group Limited         |       |        | 1,010.76 |
| (385.58)    | 23900/BENPH.AX    | Bendigo And Adelaide Bank Limited                       |       |        | 880.35   |
| (11,167.90) | 23900/BHP.AX      | BHP Group Limited                                       |       |        | 4,307.02 |
| (382.69)    | 23900/BOQPF.AX1   | Bank Of Queensland Limited.                             |       |        | 830.03   |
| (575.46)    | 23900/BSL.AX      | Bluescope Steel Limited                                 |       |        | 417.00   |
| (385.53)    | 23900/CBAPH.AX    | Commonwealth Bank Of Australia.                         |       |        | 889.88   |
| (252.96)    | 23900/CBAPI.AXJBW | Commonwealth Bank Of Australia. (JBW Portfolio)         |       |        |          |
| (1,012.00)  | 23900/CGF.AX      | Challenger Limited                                      |       |        | 1,081.00 |
| (473.85)    | 23900/CGFPC.AX1   | Challenger Limited                                      |       |        | 973.05   |
| (958.80)    | 23900/CIM.AX      | Cimic Group Limited                                     |       |        |          |
| (323.88)    | 23900/DG.PA.L1    | Vinci SA  |       |        | 490.00   |
| (725.00)    | 23900/ELD.AX      | Elders Limited  |       |        | 739.50   |
|             | 23900/GNC.AX      | Graincorp Limited                                       |       |        | 3,348.00 |
| (45.98)     | 23900/HD.NYE1     | Home Depot, Inc.  |       |        | 200.97   |
| (1,767.95)  | 23900/IAG.AX      | Insurance Australia Group Limited                       |       |        | 1,023.55 |
| (2,237.64)  | 23900/IFL.AX      | Insignia Financial Ltd                                  |       |        | 1,433.89 |
| (525.00)    | 23900/IVC.AX      | Invocare Limited  |       |        | 612.50   |
| (127.22)    | 23900/JPM.NYE1    | JPMorgan Chase & Co.                                    |       |        | 266.18   |
| (119.44)    | 23900/MDLZ.NDQ    | Mondelez International Inc. - Ordinary Shares - Class A |       |        | 282.54   |
| (1,326.52)  | 23900/MEB1223A    | Members Equity Bank Subordinated Bonds                  |       |        |          |
| (512.36)    | 23900/MQGPD.AX    | Macquarie Group Limited                                 |       |        | 1,126.15 |
| (197.30)    | 23900/MRK.NYE1    | Merck & Co Inc  |       |        | 443.92   |

# Malcolm Kater Super Detailed Trial Balance

As at 30 June 2023

| Last Year | Code                                    | Account Name  | Units | Debits<br>\$ | Credits<br>\$ |
|-----------|---|---|-------|--------------|---------------|
|           | (81.23) 23900/MSFT.NDQ1                 | Microsoft Corporation   |       |              | 123.70        |
|           | (24.75) 23900/MU.NDQ                    | Micron Technology Inc.  |       |              | 61.03         |
|           | (13,868.40) 23900/NAB.AX                | National Australia Bank Limited   |       |              | 16,489.20     |
|           | (356.29) 23900/NABPH.AX                 | National Australia Bank Limited   |       |              | 852.78        |
|           | (87.13) 23900/ORI.AX                    | Orica Limited   |       |              | 127.05        |
|           | (465.00) 23900/QUB.AX                   | Qube Holdings Limited   |       |              | 1,201.25      |
|           | (39.25) 23900/SLB.NYE                   | Schlumberger  |       |              | 273.10        |
|           | (62.55) 23900/SMSN.L                    | SAMSUNG ELECTRONICS CO LTD (ATT)<br>GDR(EACH REP 25 COM STK KRW 100) -<br>REG S |       |              | 62.12         |
|           | (1,814.76) 23900/SUN.AX                 | Suncorp-Metway Limited  |       |              | 1,278.00      |
|           | (283.30) 23900/SUNPG.AX                 | Suncorp Group Limited   |       |              | 666.10        |
|           | (806.62) 23900/TAH.AX                   | Tabcorp Holdings Limited  |       |              | 466.04        |
|           | 23900/TLC.AX                            | The Lottery Corporation Limited   |       |              | 537.75        |
|           | (957.92) 23900/TLS.AX                   | Telstra Group Limited   |       |              | 1,017.78      |
|           | (63.91) 23900/V.NYE                     | Visa Inc - Ordinary Shares - Class A  |       |              | 104.55        |
|           | (11,495.00) 23900/WBC.AX                | Westpac Banking Corporation   |       |              | 12,730.00     |
|           | 23900/WDS.AX                            | Woodside Energy Group Ltd   |       |              | 743.28        |
|           | <b>24200</b>                            | <b>Contributions</b>  |       |              |               |
|           | <b>24200/EMP</b>                        | <b>Employer Contributions - Concessional</b>                                    |       |              |               |
|           | (1,200.00) 24200/EMP/KATMAL0001<br>4A   | (Contributions) Kater, Malcolm -<br>Accumulation                                |       |              | 1,890.00      |
|           | <b>24200/PERC</b>                       | <b>Personal Contributions - Concessional</b>                                    |       |              |               |
|           | (23,500.00) 24200/PERC/KATMAL000<br>14A | (Contributions) Kater, Malcolm -<br>Accumulation                                |       |              |               |
|           | <b>24700</b>                            | <b>Changes in market value</b>  |       |              |               |
|           | 0.00 24700/Other                        | Other Investment Gains/Losses   |       | 0.00         |               |
|           | <b>24700/Realised</b>                   | <b>Changes in market value(Realised)</b>  |       |              |               |
|           | 24700/Realised/0H9X.L                   | 0H9X.L  |       | 5,416.63     |               |
|           | 24700/Realised/APTV.NY<br>E1            | APTV.NYE1   |       | 4,283.31     |               |
|           | 24700/Realised/BABA.NY<br>E1            | BABA.NYE1   |       | 5,192.25     |               |
|           | 48.00 24700/Realised/CBAPI.AX<br>JBW    | CBAPI.AXJBW   |       |              |               |
|           | (703.85) 24700/Realised/CIM.AX          | CIM.AX  |       |              |               |
|           | 24700/Realised/EUR.FX                   | EUR.FX  |       | 2.61         |               |
|           | 24700/Realised/SMSN.L                   | SMSN.L  |       | 2,763.12     |               |
|           | 24700/Realised/USD.FX                   | USD.FX  |       |              | 18.39         |

Malcolm Kater Super

Detailed Trial Balance

As at 30 June 2023

| Last Year  | Code                           | Account Name                               | Units | Debits    | Credits   |
|------------|--------------------------------|--|-------|-----------|-----------|
|            |                                |  |       | \$        | \$        |
|            | <b>24700/Unrealised</b>        | <b>Changes in market value(Unrealised)</b> |       |           |           |
| 3,466.13   | 24700/Unrealised/0H9X.L        | 0H9X.L                                     |       |           | 3,466.13  |
| 1,184.26   | 24700/Unrealised/0HAU.L        | 0HAU.L                                     |       |           | 5,293.42  |
| 243.62     | 24700/Unrealised/AAPL.N<br>DQ3 | AAPL.NDQ3                                  |       |           | 8,034.86  |
| 6,615.00   | 24700/Unrealised/ABC.AX        | ABC.AX                                     |       | 189.00    |           |
| (140.05)   | 24700/Unrealised/AGK.AX        | AGK.AX                                     |       |           | 7,170.56  |
| 2,470.40   | 24700/Unrealised/AIR.PA.<br>L1 | AIR.PA.L1                                  |       |           | 5,110.48  |
| (1,587.76) | 24700/Unrealised/AMGN.<br>NDQ  | AMGN.NDQ                                   |       | 561.39    |           |
| 1,593.75   | 24700/Unrealised/AMP.A<br>X    | AMP.AX                                     |       |           | 1,640.62  |
|            | 24700/Unrealised/AN3PG.<br>AX  | AN3PG.AX                                   |       | 900.60    |           |
| 628.90     | 24700/Unrealised/ANZPG.<br>AX  | ANZPG.AX                                   |       |           | 628.90    |
| 4,431.42   | 24700/Unrealised/APTV.N<br>YE1 | APTV.NYE1                                  |       |           | 4,431.42  |
| 2,598.94   | 24700/Unrealised/BABA.N<br>YE1 | BABA.NYE1                                  |       |           | 2,598.94  |
| 904.40     | 24700/Unrealised/BENPH.<br>AX  | BENPH.AX                                   |       |           | 526.30    |
| 8,052.00   | 24700/Unrealised/BHP.AX        | BHP.AX                                     |       |           | 4,114.00  |
| 2,370.50   | 24700/Unrealised/BOQ07<br>26A  | BOQ0726A                                   |       |           | 790.00    |
| 722.00     | 24700/Unrealised/BOQPF<br>.AX1 | BOQPF.AX1                                  |       |           | 499.70    |
| 5,054.04   | 24700/Unrealised/BSL.AX        | BSL.AX                                     |       |           | 3,878.10  |
| 425.29     | 24700/Unrealised/CBAPH.<br>AX  | CBAPH.AX                                   |       | 79.76     |           |
| (6,578.00) | 24700/Unrealised/CGF.AX        | CGF.AX                                     |       | 1,656.00  |           |
| 429.00     | 24700/Unrealised/CGFPC<br>.AX1 | CGFPC.AX1                                  |       |           | 477.75    |
| (1,382.95) | 24700/Unrealised/CIM.AX        | CIM.AX                                     |       |           |           |
| 1,259.05   | 24700/Unrealised/DG.PA.<br>L1  | DG.PA.L1                                   |       |           | 3,970.72  |
| (1,508.00) | 24700/Unrealised/ELD.AX        | ELD.AX                                     |       | 8,714.50  |           |
| 3.77       | 24700/Unrealised/EUR.FX        | EUR.FX                                     |       |           | 3.77      |
| (9,129.81) | 24700/Unrealised/GNC.A<br>X    | GNC.AX                                     |       | 10,416.00 |           |
| 4,861.33   | 24700/Unrealised/GOOG.<br>NDQ1 | GOOG.NDQ1                                  |       |           | 3,940.43  |
| 3,822.52   | 24700/Unrealised/HD.NY<br>E1   | HD.NYE1                                    |       |           | 1,425.24  |
| 7,444.00   | 24700/Unrealised/IAG.AX        | IAG.AX                                     |       |           | 12,468.70 |
| 1,819.00   | 24700/Unrealised/IAG064<br>5A  | IAG0645A                                   |       |           | 465.00    |
| 2,878.50   | 24700/Unrealised/IAG122<br>6A  | IAG1226A                                   |       |           | 965.00    |

## Malcolm Kater Super

# Detailed Trial Balance

As at 30 June 2023

| Last Year   | Code                       | Account Name                              | Units | Debits<br>\$ | Credits<br>\$ |
|-------------|----------------------------|---|-------|--------------|---------------|
| 10,159.40   | 24700/Unrealised/IFL.AX    | IFL.AX                                    |       |              | 835.90        |
|             | 24700/Unrealised/IHVV.AX   | IHVV.AX                                   |       |              | 5,131.45      |
| 2,775.00    | 24700/Unrealised/IVC.AX    | IVC.AX                                    |       |              | 5,325.00      |
| 3,461.37    | 24700/Unrealised/JPM.NYE1  | JPM.NYE1                                  |       |              | 2,981.41      |
| 975.00      | 24700/Unrealised/LFP0224A  | LFP0224A                                  |       |              | 450.00        |
| (1,139.53)  | 24700/Unrealised/MDLZ.NDQ  | MDLZ.NDQ                                  |       |              | 2,951.60      |
| 701.00      | 24700/Unrealised/MEB1223A  | MEB1223A                                  |       | 135.00       |               |
| 10,278.41   | 24700/Unrealised/META.NDQ  | META.NDQ                                  |       |              | 13,551.26     |
| 581.40      | 24700/Unrealised/MQGPD.AX  | MQGPD.AX                                  |       |              | 343.90        |
| (3,804.50)  | 24700/Unrealised/MRK.NYE1  | MRK.NYE1                                  |       |              | 5,164.06      |
| 1,076.08    | 24700/Unrealised/MSFT.NDQ1 | MSFT.NDQ1                                 |       |              | 5,240.01      |
| 1,653.20    | 24700/Unrealised/MU.NDQ    | MU.NDQ                                    |       |              | 1,587.23      |
| (12,776.40) | 24700/Unrealised/NAB.AX    | NAB.AX                                    |       | 11,138.40    |               |
| 2,654.50    | 24700/Unrealised/NAB1131A  | NAB1131A                                  |       |              | 1,100.00      |
| 813.20      | 24700/Unrealised/NABPH.AX  | NABPH.AX                                  |       |              | 349.60        |
| (903.87)    | 24700/Unrealised/ORI.AX    | ORI.AX                                    |       | 341.22       |               |
| 8,442.75    | 24700/Unrealised/PYPL.NDQ1 | PYPL.NDQ1                                 |       | 51.84        |               |
| 7,595.55    | 24700/Unrealised/QUB.AX    | QUB.AX                                    |       |              | 1,860.00      |
| (1,883.52)  | 24700/Unrealised/SLB.NYE   | SLB.NYE                                   |       |              | 5,238.10      |
| 2,534.94    | 24700/Unrealised/SMSN.L    | SMSN.L                                    |       |              | 2,534.94      |
| 332.28      | 24700/Unrealised/SUN.AX    | SUN.AX                                    |       |              | 6,415.56      |
| 255.20      | 24700/Unrealised/SUNPG.AX  | SUNPG.AX                                  |       |              | 110.20        |
| 4,710.62    | 24700/Unrealised/TAH.AX    | TAH.AX                                    |       |              | 268.87        |
| (7,130.50)  | 24700/Unrealised/TLC.AX    | TLC.AX                                    |       |              | 3,644.75      |
| (538.83)    | 24700/Unrealised/TLS.AX    | TLS.AX                                    |       |              | 2,694.15      |
| (26.37)     | 24700/Unrealised/USD.FX    | USD.FX                                    |       | 26.37        |               |
| 1,639.01    | 24700/Unrealised/V.NYE     | V.NYE                                     |       |              | 3,503.93      |
| 59,945.00   | 24700/Unrealised/WBC.AX    | WBC.AX                                    |       |              | 17,480.00     |
| (411.84)    | 24700/Unrealised/WDS.AX    | WDS.AX                                    |       |              | 514.80        |
|             | <b>25000</b>               | <b>Interest Received</b>                  |       |              |               |
| (620.81)    | 25000/BOQ0726A             | Bank of Queensland Ltd Subordinated Bonds |       |              | 1,951.96      |

# Malcolm Kater Super Detailed Trial Balance

As at 30 June 2023

| Last Year      | Code                | Account Name  | Units | Debits<br>\$ | Credits<br>\$ |
|----------------|---------------------|---|-------|--------------|---------------|
| (907.33)       | 25000/IAG0645A      | Insurance Aust. Group Subordinated Bonds  |       |              | 2,584.61      |
| (944.72)       | 25000/IAG1226A      | IAG Subordinated Bonds 2.45%  |       |              | 2,634.62      |
| (54.66)        | 25000/JBWERECASHMKS | JB Were Cash Account  |       |              | 588.65        |
| (896.34)       | 25000/LFP0224A      | Liberty Financial Pty Ltd Unsecured Bonds   |       |              | 2,437.33      |
|                | 25000/MEB1223A      | Members Equity Bank Subordinated Bonds  |       |              | 2,659.79      |
| (771.46)       | 25000/NAB1131A      | National Aust Bank Subordinated Bonds   |       |              | 2,244.24      |
| (180.97)       | 25000/NAB906838459  | NAB Ac  |       |              | 8,350.74      |
| (43.03)        | 25000/USD.FX        | US Cash Acc   |       |              |               |
| 2,640.00       | 30100               | Accountancy Fees  |       | 2,805.00     |               |
| 601.06         | 30150               | Administration Fees   |       |              | 159.65        |
| 121.00         | 30200               | Actuarial Certificate   |       | 110.00       |               |
| 259.00         | 30400               | ATO Supervisory Levy  |       | 259.00       |               |
| 385.00         | 30700               | Auditor's Remuneration  |       | 385.00       |               |
| 3,121.27       | 30900               | Advisor Fees  |       | 3,795.11     |               |
|                | <b>41600</b>        | <b>Pensions Paid</b>  |       |              |               |
| 35,500.00      | 41600/KATMAL00015P  | (Pensions Paid) Kater, Malcolm - Pension (Account Based Pension)  |       | 44,000.00    |               |
| (28,692.71)    | 48500               | Income Tax Expense  |       |              | 30,799.74     |
| (75,884.84)    | 49000               | Profit/Loss Allocation Account  |       | 160,701.30   |               |
| 14,061.32      | 49350               | Writeback of FITB/PDIT (Unallocated)  |       | 12,970.33    |               |
|                | <b>50010</b>        | <b>Opening Balance</b>  |       |              |               |
| (1,266.48)     | 50010/CURJOH00006A  | (Opening Balance) Curley, John - Accumulation Accumulation Preserved 1,217.44 Taxable 29.93 Tax Free 1,187.51                                     |       |              | 1,217.44      |
| (537,529.59)   | 50010/KATMAL00014A  | (Opening Balance) Kater, Malcolm - Accumulation Accumulation Unrestricted Non Preserved 558,563.29 Taxable 151,565.44 Tax Free 406,997.85         |       |              | 558,563.29    |
| (1,416,482.72) | 50010/KATMAL00015P  | (Opening Balance) Kater, Malcolm - Pension Account Based Pension Unrestricted Non Preserved 1,339,588.22 Taxable 252,829.50 Tax Free 1,086,758.72 |       |              | 1,339,588.22  |
|                | <b>52420</b>        | <b>Contributions</b>  |       |              |               |
| (48,200.00)    | 52420/KATMAL00014A  | (Contributions) Kater, Malcolm - Accumulation Accumulation Unrestricted Non Preserved 1,890.00 Taxable 1,890.00                                   |       |              | 1,890.00      |
|                | <b>53100</b>        | <b>Share of Profit/(Loss)</b>   |       |              |               |

# Malcolm Kater Super

## Detailed Trial Balance

As at 30 June 2023

| Last Year | Code                           | Account Name  | Units       | Debits     | Credits    |
|-----------|--------------------------------|---|-------------|------------|------------|
|           |                                |   |             | \$         | \$         |
|           | 40.79 53100/CURJOH00006A       | (Share of Profit/ Loss) Curley, John - Accumulation Accumulation Preserved 124.47 Taxable 124.47  |             |            | 124.47     |
|           | 16,834.00 53100/KATMAL00014A   | (Share of Profit/ Loss) Kater, Malcolm - Accumulation Accumulation Unrestricted Non Preserved 61,134.96 Taxable 61,134.96                             |             |            | 61,134.96  |
|           | 41,394.50 53100/KATMAL00015P   | (Share of Profit/(Loss)) Kater, Malcolm - Pension (Account Based Pension) Unrestricted Non Preserved 146,188.67 Taxable 27,585.80 Tax Free 118,602.87 |             |            | 146,188.67 |
|           | <b>53330</b>                   | <b>Income Tax</b>   |             |            |            |
|           | 8.25 53330/CURJOH00006A        | (Income Tax) Curley, John - Accumulation Accumulation Preserved (9.57) Taxable (9.57)   |             | 9.57       |            |
|           | 3,102.30 53330/KATMAL00014A    | (Income Tax) Kater, Malcolm - Accumulation Accumulation Unrestricted Non Preserved (4,343.71) Taxable (4,343.71)                                      |             | 4,343.71   |            |
|           | <b>53800</b>                   | <b>Contributions Tax</b>  |             |            |            |
|           | 7,230.00 53800/KATMAL00014A    | (Contributions Tax) Kater, Malcolm - Accumulation Accumulation Unrestricted Non Preserved (283.52) Taxable (283.52)                                   |             | 283.52     |            |
|           | <b>54160</b>                   | <b>Pensions Paid</b>  |             |            |            |
|           | 35,500.00 54160/KATMAL00015P   | (Pensions Paid) Kater, Malcolm - Pension (Account Based Pension) Unrestricted Non Preserved (44,000.00) Taxable (8,302.80) Tax Free (35,697.20)       |             | 44,000.00  |            |
|           | <b>60400</b>                   | <b>Bank Accounts</b>  |             |            |            |
|           | 15,974.14 60400/JBWERECASHMK S | JB Were Cash Account  |             | 32,703.09  |            |
|           | 266,990.98 60400/NAB906838459  | NAB Ac  |             | 296,210.48 |            |
|           | <b>61800</b>                   | <b>Distributions Receivable</b>   |             |            |            |
|           | 61800/IHVV.AX                  | Ishares S&p 500 Aud Hedged Etf  |             | 490.15     |            |
|           | <b>72000</b>                   | <b>Debt Securities (Bonds, Bills of Exchange, Promissory Notes)</b>   |             |            |            |
|           | 48,430.00 72000/BOQ0726A       | Bank of Queensland Ltd Subordinated Bonds   | 50,000.0000 | 49,220.00  |            |
|           | 49,720.00 72000/IAG0645A       | Insurance Aust. Group Subordinated Bonds  | 50,000.0000 | 50,185.00  |            |
|           | 49,260.00 72000/IAG1226A       | IAG Subordinated Bonds 2.45%  | 50,000.0000 | 50,225.00  |            |
|           | 49,550.00 72000/LFP0224A       | Liberty Financial Pty Ltd Unsecured Bonds   | 50,000.0000 | 50,000.00  |            |
|           | 50,680.00 72000/MEB1223A       | Members Equity Bank Subordinated Bonds  | 50,000.0000 | 50,545.00  |            |
|           | 49,435.00 72000/NAB1131A       | National Aust Bank Subordinated Bonds   | 50,000.0000 | 50,535.00  |            |
|           | <b>72300</b>                   | <b>Derivatives (Options, Hybrids, Future Contracts)</b>   |             |            |            |
|           | 112.56 72300/EUR.FX            | Euro  | 0.0000      |            | 0.00       |

# Malcolm Kater Super Detailed Trial Balance

As at 30 June 2023

| Last Year | Code                      | Account Name                                     | Units       | Debits<br>\$ | Credits<br>\$ |
|-----------|---------------------------|--|-------------|--------------|---------------|
|           | 618.40 72300/USD.FX       | US Cash Acc                                      | 0.0000      |              | 0.00          |
|           | <b>77600</b>              | <b>Shares in Listed Companies (Australian)</b>   |             |              |               |
|           | 15,246.00 77600/ABC.AX    | Adbri Limited                                    | 6,300.0000  | 15,057.00    |               |
|           | 23,108.25 77600/AGK.AX    | Agl Energy Limited                               | 2,801.0000  | 30,278.81    |               |
|           | 8,953.13 77600/AMP.AX     | AMP Limited                                      | 9,375.0000  | 10,593.75    |               |
|           | 77600/AN3PG.AX            | Australia And New Zealand Banking Group Limited. | 190.0000    | 19,370.50    |               |
|           | 19,642.20 77600/ANZPG.AX  | Australia And New Zealand Banking Group Limited  | 0.0000      |              | 0.00          |
|           | 18,992.40 77600/BENPH.AX  | Bendigo And Adelaide Bank Limited                | 190.0000    | 19,518.70    |               |
|           | 45,375.00 77600/BHP.AX    | BHP Group Limited                                | 1,100.0000  | 49,489.00    |               |
|           | 19,066.50 77600/BOQPF.AX1 | Bank Of Queensland Limited.                      | 190.0000    | 19,566.20    |               |
|           | 13,260.60 77600/BSL.AX    | Bluescope Steel Limited                          | 834.0000    | 17,138.70    |               |
|           | 19,928.81 77600/CBAPH.AX  | Commonwealth Bank Of Australia.                  | 195.0000    | 19,849.05    |               |
|           | 31,464.00 77600/CGF.AX    | Challenger Limited                               | 4,600.0000  | 29,808.00    |               |
|           | 19,870.50 77600/CGFPC.AX1 | Challenger Limited                               | 195.0000    | 20,348.25    |               |
|           | 18,255.50 77600/ELD.AX    | Elders Limited                                   | 1,450.0000  | 9,541.00     |               |
|           | 58,962.00 77600/GNC.AX    | Graincorp Limited                                | 6,200.0000  | 48,546.00    |               |
|           | 40,569.80 77600/IAG.AX    | Insurance Australia Group Limited                | 9,305.0000  | 53,038.50    |               |
|           | 17,296.70 77600/IFL.AX    | Insignia Financial Ltd                           | 6,430.0000  | 18,132.60    |               |
|           | 26,150.00 77600/IVC.AX    | Invocare Limited                                 | 2,500.0000  | 31,475.00    |               |
|           | 19,596.60 77600/MQGPD.AX  | Macquarie Group Limited                          | 190.0000    | 19,940.50    |               |
|           | 299,098.80 77600/NAB.AX   | National Australia Bank Limited                  | 10,920.0000 | 287,960.40   |               |
|           | 19,095.00 77600/NABPH.AX  | National Australia Bank Limited                  | 190.0000    | 19,444.60    |               |
|           | 5,724.51 77600/ORI.AX     | Orica Limited                                    | 363.0000    | 5,383.29     |               |
|           | 42,315.00 77600/QUB.AX    | Qube Holdings Limited                            | 15,500.0000 | 44,175.00    |               |
|           | 28,064.88 77600/SUN.AX    | Suncorp Group Limited                            | 2,556.0000  | 34,480.44    |               |
|           | 14,708.80 77600/SUNPG.AX  | Suncorp Group Limited                            | 145.0000    | 14,819.00    |               |
|           | 6,363.38 77600/TAH.AX     | Tabcorp Holdings Limited                         | 5,975.0000  | 6,632.25     |               |
|           | 27,007.00 77600/TLC.AX    | The Lottery Corporation Limited                  | 5,975.0000  | 30,651.75    |               |
|           | 23,049.95 77600/TLS.AX    | Telstra Group Limited                            | 5,987.0000  | 25,744.10    |               |
|           | 185,250.00 77600/WBC.AX   | Westpac Banking Corporation                      | 9,500.0000  | 202,730.00   |               |
|           | 6,304.32 77600/WDS.AX     | Woodside Energy Group Ltd                        | 198.0000    | 6,819.12     |               |
|           | <b>77700</b>              | <b>Shares in Listed Companies (Overseas)</b>     |             |              |               |
|           | 6,363.54 77700/0H9X.L     | Fresenius Medical Care AG & Co. KGaA - ADR       | 0.0000      |              | 0.00          |

# Malcolm Kater Super Detailed Trial Balance

As at 30 June 2023

| Last Year  | Code            | Account Name  | Units    | Debits<br>\$        | Credits<br>\$       |
|------------|-----------------|---|----------|---------------------|---------------------|
| 8,833.48   | 77700/OHAU.L    | Lvmh Moet Hennessy Vuitton SE   | 10.0000  | 14,126.90           |                     |
| 16,833.09  | 77700/AAPL.NDQ3 | Apple Inc   | 85.0000  | 24,867.95           |                     |
| 9,406.21   | 77700/AIR.PA.L1 | Airbus SE   | 67.0000  | 14,516.69           |                     |
| 11,277.29  | 77700/AMGN.NDQ  | AMGEN Inc.  | 32.0000  | 10,715.90           |                     |
| 7,740.97   | 77700/APTV.NYE1 | Aptiv PLC   | 0.0000   |                     | 0.00                |
| 9,056.48   | 77700/BABA.NYE1 | Alibaba Group Holding Ltd - ADR   | 0.0000   |                     | 0.00                |
| 11,353.51  | 77700/DG.PA.L1  | Vinci SA  | 88.0000  | 15,324.23           |                     |
| 25,252.93  | 77700/GOOG.NDQ1 | Alphabet Inc - Ordinary Shares - Class C  | 160.0000 | 29,193.36           |                     |
| 7,945.50   | 77700/HD.NYE1   | Home Depot, Inc.  | 20.0000  | 9,370.74            |                     |
| 8,645.01   | 77700/JPM.NYE1  | JPMorgan Chase & Co.  | 53.0000  | 11,626.42           |                     |
| 13,220.62  | 77700/MDLZ.NDQ  | Mondelez International Inc. - Ordinary Shares - Class A                                   | 147.0000 | 16,172.22           |                     |
| 15,882.59  | 77700/META.NDQ  | Meta Platforms Inc - Ordinary Shares - Class A  | 68.0000  | 29,433.85           |                     |
| 16,243.13  | 77700/MRK.NYE1  | Merck & Co Inc  | 123.0000 | 21,407.19           |                     |
| 13,764.49  | 77700/MSFT.NDQ1 | Microsoft Corporation   | 37.0000  | 19,004.50           |                     |
| 8,407.56   | 77700/MU.NDQ    | Micron Technology Inc.  | 105.0000 | 9,994.79            |                     |
| 10,217.35  | 77700/PYPL.NDQ1 | PayPal Holdings Inc   | 101.0000 | 10,165.51           |                     |
| 12,172.46  | 77700/SLB.NYE   | Schlumberger  | 235.0000 | 17,410.56           |                     |
| 6,321.17   | 77700/SMSN.L    | SAMSUNG ELECTRONICS CO LTD (ATT) GDR(EACH REP 25 COM STK KRW 100) - REG S                 | 0.0000   |                     | 0.00                |
| 13,689.19  | 77700/V.NYE     | Visa Inc - Ordinary Shares - Class A  | 48.0000  | 17,193.12           |                     |
|            | <b>78200</b>    | <b>Units in Listed Unit Trusts (Australian)</b>   |          |                     |                     |
|            | 78200/IHVV.AX   | Ishares S&p 500 Aud Hedged Etf  | 850.0000 | 35,428.00           |                     |
| 14,631.39  | 85000           | Income Tax Payable/Refundable Franking Credits 22,466.21<br>2022 Installments (14,631.39) |          | 17,829.41           |                     |
| (1,379.72) | 88000           | Sundry Creditors  |          |                     | 4,356.32            |
|            |                 |   |          | <b>2,389,957.11</b> | <b>2,389,957.11</b> |

**Current Year Profit/(Loss): 142,871.89**



# Malcolm Kater Super General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

| Transaction Date                                    | Transaction Source    | Processed Date | Last Modified By      | Transaction Type | Description   | Units | Amount \$ | Balance \$ |
|---|-----------------------|----------------|-----------------------|------------------|---|-------|-----------|------------|
| <b>Distributions Received (23800)</b>               |                       |                |                       |                  |   |       |           |            |
| <u>Ishares S&amp;p 500 Aud Hedged Etf (IHVV.AX)</u> |                       |                |                       |                  |   |       |           |            |
| 30/06/2023  | rhondawilko@gmail.com | 25/10/2023     | rhondawilko@gmail.com | General Journal  |   |       | (490.15)  | (490.15)   |
| 30/06/2023  | rhondawilko@gmail.com | 25/10/2023     |                       | General Journal  | IHVV.AX - Ishares S&p 500 Aud Hedged Etf - Generate Tax Data - 30/06/2023 |       | 0.00      | (490.15)   |
|   |                       |                |                       |                  |   |       | (490.15)  | (490.15)   |
| <b>Dividends Received (23900)</b>                   |                       |                |                       |                  |   |       |           |            |
| <u>Lvmh Moet Hennessy Vuitton SE (0HAU.L)</u>       |                       |                |                       |                  |   |       |           |            |
| 08/12/2022  | rhondawilko@gmail.com | 24/10/2023     |                       | Bank Statement   |   |       | (66.49)   | (66.49)    |
| 17/05/2023  | rhondawilko@gmail.com | 24/10/2023     |                       | Bank Statement   |   |       | (98.85)   | (165.34)   |
|   |                       |                |                       |                  |   |       | (165.34)  | (165.34)   |
| <u>Apple Inc (AAPL.NDQ3)</u>                        |                       |                |                       |                  |   |       |           |            |
| 16/08/2022  | rhondawilko@gmail.com | 24/10/2023     |                       | Bank Statement   |   |       | (23.41)   | (23.41)    |
| 24/11/2022  | rhondawilko@gmail.com | 24/10/2023     |                       | Bank Statement   |   |       | (25.08)   | (48.49)    |
| 22/02/2023  | rhondawilko@gmail.com | 24/10/2023     |                       | Bank Statement   |   |       | (24.36)   | (72.85)    |
| 22/05/2023  | rhondawilko@gmail.com | 24/10/2023     |                       | Bank Statement   |   |       | (26.12)   | (98.97)    |
|   |                       |                |                       |                  |   |       | (98.97)   | (98.97)    |
| <u>Adbri Limited (ABC.AX)</u>                       |                       |                |                       |                  |   |       |           |            |
| 05/10/2022  | Bank Data Service     | 06/10/2022     |                       | Bank Statement   | AUI2200813255 ADBRI LIMITED 071628 [System Matched Income Data]           |       | (315.00)  | (315.00)   |
|   |                       |                |                       |                  |   |       | (315.00)  | (315.00)   |
| <u>AGL Energy Limited (AGK.AX)</u>                  |                       |                |                       |                  |   |       |           |            |
| 27/09/2022  | Bank Data Service     | 28/09/2022     |                       | Bank Statement   | AUF2200889030 AGL PAYMENT 458106 [System Matched Income Data]             |       | (280.10)  | (280.10)   |
| 24/03/2023  | Bank Data Service     | 25/03/2023     |                       | Bank Statement   | AUI2300866798 AGL PAYMENT 458106 [System Matched Income Data]             |       | (224.08)  | (504.18)   |
|   |                       |                |                       |                  |   |       | (504.18)  | (504.18)   |

# Malcolm Kater Super General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

| Transaction Date  | Transaction Source    | Processed Date | Last Modified By | Transaction Type | Description   | Units | Amount \$  | Balance \$ |
|---|-----------------------|----------------|------------------|------------------|---|-------|------------|------------|
| <u>Airbus SE (AIR.PA.L1)</u>                                      |                       |                |                  |                  |   |       |            |            |
| 01/05/2023  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |   |       | (170.30)   | (170.30)   |
|   |                       |                |                  |                  |   |       | (170.30)   | (170.30)   |
| <u>AMGEN Inc. (AMGN.NDQ)</u>                                      |                       |                |                  |                  |   |       |            |            |
| 13/09/2022  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |   |       | (77.24)    | (77.24)    |
| 13/12/2022  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |   |       | (77.92)    | (155.16)   |
| 10/03/2023  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |   |       | (87.55)    | (242.71)   |
| 13/06/2023  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |   |       | (86.21)    | (328.92)   |
|   |                       |                |                  |                  |   |       | (328.92)   | (328.92)   |
| <u>AMP Limited (AMP.AX)</u>                                       |                       |                |                  |                  |   |       |            |            |
| 03/04/2023  | Bank Data Service     | 04/04/2023     |                  | Bank Statement   | 23FIN01043957 AMP LIMITED 361301 [System Matched Income Data] |       | (234.38)   | (234.38)   |
|   |                       |                |                  |                  |   |       | (234.38)   | (234.38)   |
| <u>Australia And New Zealand Banking Group Limited (ANZPG.AX)</u> |                       |                |                  |                  |   |       |            |            |
| 20/09/2022  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |   |       | (219.11)   | (219.11)   |
| 20/12/2022  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |   |       | (251.12)   | (470.23)   |
| 20/03/2023  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |   |       | (259.31)   | (729.54)   |
| 20/06/2023  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |   |       | (281.22)   | (1,010.76) |
|   |                       |                |                  |                  |   |       | (1,010.76) | (1,010.76) |
| <u>Bendigo And Adelaide Bank Limited (BENPH.AX)</u>               |                       |                |                  |                  |   |       |            |            |
| 15/09/2022  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |   |       | (184.55)   | (184.55)   |
| 15/12/2022  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |   |       | (217.30)   | (401.85)   |
| 15/03/2023  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |   |       | (228.48)   | (630.33)   |
| 15/06/2023  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |   |       | (250.02)   | (880.35)   |

# Malcolm Kater Super General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

| Transaction Date                                  | Transaction Source    | Processed Date | Last Modified By | Transaction Type | Description  | Units | Amount \$  | Balance \$ |
|---|-----------------------|----------------|------------------|------------------|--|-------|------------|------------|
|   | com                   |                |                  |                  |  |       | (880.35)   | (880.35)   |
| <u>BHP Group Limited (BHP.AX)</u>                 |                       |                |                  |                  |  |       |            |            |
| 23/09/2022  | Bank Data Service     | 24/09/2022     |                  | Bank Statement   | AF38600459151 BHP GROUP DIV 458106                                 |       | (2,807.02) | (2,807.02) |
| 30/03/2023  | Bank Data Service     | 31/03/2023     |                  | Bank Statement   | AI38700449448 BHP GROUP DIV 458106<br>[System Matched Income Data] |       | (1,500.00) | (4,307.02) |
|   |                       |                |                  |                  |  |       | (4,307.02) | (4,307.02) |
| <u>Bank Of Queensland Limited. (BOQPF.AX1)</u>    |                       |                |                  |                  |  |       |            |            |
| 15/08/2022  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |  |       | (159.16)   | (159.16)   |
| 15/11/2022  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |  |       | (204.99)   | (364.15)   |
| 15/02/2023  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |  |       | (229.58)   | (593.73)   |
| 15/05/2023  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |  |       | (236.30)   | (830.03)   |
|   |                       |                |                  |                  |  |       | (830.03)   | (830.03)   |
| <u>Bluescope Steel Limited (BSL.AX)</u>           |                       |                |                  |                  |  |       |            |            |
| 12/10/2022  | Bank Data Service     | 13/10/2022     |                  | Bank Statement   | 001284708134 BSL FNL DIV 217053 [System Matched Income Data]       |       | (208.50)   | (208.50)   |
| 28/03/2023  | Bank Data Service     | 30/03/2023     |                  | Bank Statement   | 001293720287 BSL ITM DIV 217053 [System Matched Income Data]       |       | (208.50)   | (417.00)   |
|   |                       |                |                  |                  |  |       | (417.00)   | (417.00)   |
| <u>Commonwealth Bank Of Australia. (CBAPH.AX)</u> |                       |                |                  |                  |  |       |            |            |
| 15/09/2022  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |  |       | (185.97)   | (185.97)   |
| 15/12/2022  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |  |       | (219.63)   | (405.60)   |
| 15/03/2023  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |  |       | (231.11)   | (636.71)   |
| 15/06/2023  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |  |       | (253.17)   | (889.88)   |
|   |                       |                |                  |                  |  |       | (889.88)   | (889.88)   |
| <u>Challenger Limited (CGF.AX)</u>                |                       |                |                  |                  |  |       |            |            |
| 21/09/2022  | Bank Data Service     | 22/09/2022     |                  | Bank Statement   | SEP2200820872 CHALLENGER LTD 313324                                |       | (529.00)   | (529.00)   |

# Malcolm Kater Super General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

| Transaction Date                      | Transaction Source    | Processed Date | Last Modified By      | Transaction Type | Description   | Units | Amount \$  | Balance \$ |
|---------------------------------------|-----------------------|----------------|-----------------------|------------------|---|-------|------------|------------|
| 21/03/2023                            | Bank Data Service     | 22/03/2023     |                       | Bank Statement   | [System Matched Income Data]<br>MAR2300819631 CHALLENGER LTD 313324<br>[System Matched Income Data] |       | (552.00)   | (1,081.00) |
|                                       |                       |                |                       |                  |   |       | (1,081.00) | (1,081.00) |
| <u>Challenger Limited (CGFPC.AX1)</u> |                       |                |                       |                  |   |       |            |            |
| 25/08/2022                            | rhondawilko@gmail.com | 24/10/2023     |                       | Bank Statement   |   |       | (195.00)   | (195.00)   |
| 25/11/2022                            | rhondawilko@gmail.com | 24/10/2023     |                       | Bank Statement   |   |       | (241.80)   | (436.80)   |
| 27/02/2023                            | rhondawilko@gmail.com | 24/10/2023     |                       | Bank Statement   |   |       | (271.05)   | (707.85)   |
| 25/05/2023                            | rhondawilko@gmail.com | 24/10/2023     |                       | Bank Statement   |   |       | (265.20)   | (973.05)   |
|                                       |                       |                |                       |                  |   |       | (973.05)   | (973.05)   |
| <u>Vinci SA (DG.PA.L1)</u>            |                       |                |                       |                  |   |       |            |            |
| 22/11/2022                            | rhondawilko@gmail.com | 24/10/2023     | rhondawilko@gmail.com | Bank Statement   |   |       | (115.68)   | (115.68)   |
| 17/05/2023                            | rhondawilko@gmail.com | 24/10/2023     |                       | Bank Statement   |   |       | (374.32)   | (490.00)   |
|                                       |                       |                |                       |                  |   |       | (490.00)   | (490.00)   |
| <u>Elders Limited (ELD.AX)</u>        |                       |                |                       |                  |   |       |            |            |
| 16/12/2022                            | Bank Data Service     | 17/12/2022     |                       | Bank Statement   | S00097049661 ELDERS LIMITED 255730<br>[System Matched Income Data]                                  |       | (406.00)   | (406.00)   |
| 22/06/2023                            | Bank Data Service     | 24/06/2023     |                       | Bank Statement   | S00097049661 ELDERS LIMITED 255730<br>[System Matched Income Data]                                  |       | (333.50)   | (739.50)   |
|                                       |                       |                |                       |                  |   |       | (739.50)   | (739.50)   |
| <u>Graincorp Limited (GNC.AX)</u>     |                       |                |                       |                  |   |       |            |            |
| 21/07/2022                            | Bank Data Service     | 22/07/2022     |                       | Bank Statement   | 001279715931 GNCITMSPLDIV 302169  |       | (1,488.00) | (1,488.00) |
| 14/12/2022                            | Bank Data Service     | 15/12/2022     |                       | Bank Statement   | 001286782968 GNCFNLSPCDIV 302169  |       | (1,860.00) | (3,348.00) |
|                                       |                       |                |                       |                  |   |       | (3,348.00) | (3,348.00) |
| <u>Home Depot, Inc. (HD.NYE1)</u>     |                       |                |                       |                  |   |       |            |            |
| 20/09/2022                            | rhondawilko@gmail.com | 24/10/2023     |                       | Bank Statement   |   |       | (48.07)    | (48.07)    |
| 21/12/2022                            | rhondawilko@gmail.com | 24/10/2023     |                       | Bank Statement   |   |       | (48.12)    | (96.19)    |

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For The Period 01 July 2022 - 30 June 2023

| Transaction Date  | Transaction Source    | Processed Date | Last Modified By | Transaction Type | Description  | Units | Amount \$  | Balance \$ |
|---|-----------------------|----------------|------------------|------------------|--|-------|------------|------------|
| 27/03/2023  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |  |       | (53.17)    | (149.36)   |
| 20/06/2023  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |  |       | (51.61)    | (200.97)   |
|   |                       |                |                  |                  |  |       | (200.97)   | (200.97)   |
| <u>Insurance Australia Group Limited (IAG.AX)</u>                         |                       |                |                  |                  |  |       |            |            |
| 21/09/2022  | Bank Data Service     | 22/09/2022     |                  | Bank Statement   | FIN2201219340 IAG DIVIDEND PYT 325872                              |       | (465.25)   | (465.25)   |
| 23/03/2023  | Bank Data Service     | 24/03/2023     |                  | Bank Statement   | INT2301385827 IAG DIVIDEND PYT 325872 [System Matched Income Data] |       | (558.30)   | (1,023.55) |
|   |                       |                |                  |                  |  |       | (1,023.55) | (1,023.55) |
| <u>Insignia Financial Ltd (IFL.AX)</u>                                    |                       |                |                  |                  |  |       |            |            |
| 29/09/2022  | Bank Data Service     | 30/09/2022     |                  | Bank Statement   | S00097049661 IFL DIVIDEND 489275 [System Matched Income Data]      |       | (758.74)   | (758.74)   |
| 03/04/2023  | Bank Data Service     | 04/04/2023     |                  | Bank Statement   | S00097049661 IFL DIVIDEND 489275 [System Matched Income Data]      |       | (675.15)   | (1,433.89) |
|   |                       |                |                  |                  |  |       | (1,433.89) | (1,433.89) |
| <u>Invocare Limited (IVC.AX)</u>  |                       |                |                  |                  |  |       |            |            |
| 06/10/2022  | Bank Data Service     | 07/10/2022     |                  | Bank Statement   | 001283726269 IVC ITM DIV 218892 [System Matched Income Data]       |       | (337.50)   | (337.50)   |
| 06/04/2023  | Bank Data Service     | 07/04/2023     |                  | Bank Statement   | 001294988922 IVC DIV 218892 [System Matched Income Data]           |       | (275.00)   | (612.50)   |
|   |                       |                |                  |                  |  |       | (612.50)   | (612.50)   |
| <u>JPMorgan Chase &amp; Co. (JPM.NYE1)</u>                                |                       |                |                  |                  |  |       |            |            |
| 04/08/2022  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |  |       | (64.13)    | (64.13)    |
| 03/11/2022  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |  |       | (70.30)    | (134.43)   |
| 03/02/2023  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |  |       | (63.83)    | (198.26)   |
| 03/05/2023  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |  |       | (67.92)    | (266.18)   |
|   |                       |                |                  |                  |  |       | (266.18)   | (266.18)   |
| <u>Mondelez International Inc. - Ordinary Shares - Class A (MDLZ.NDQ)</u> |                       |                |                  |                  |  |       |            |            |
| 19/07/2022  | rhondawilko@gmail.com | 23/10/2023     |                  | Bank Statement   |  |       | (64.80)    | (64.80)    |

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For The Period 01 July 2022 - 30 June 2023

| Transaction Date                          | Transaction Source    | Processed Date | Last Modified By | Transaction Type | Description | Units | Amount \$  | Balance \$ |
|---|-----------------------|----------------|------------------|------------------|-------------|-------|------------|------------|
| 19/10/2022                                | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | (77.32)    | (142.12)   |
| 20/01/2023                                | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | (68.74)    | (210.86)   |
| 18/04/2023                                | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | (71.68)    | (282.54)   |
|   |                       |                |                  |                  |             |       | (282.54)   | (282.54)   |
| <u>Macquarie Group Limited (MQGPD.AX)</u> |                       |                |                  |                  |             |       |            |            |
| 12/09/2022                                | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | (236.26)   | (236.26)   |
| 12/12/2022                                | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | (275.89)   | (512.15)   |
| 10/03/2023                                | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | (285.15)   | (797.30)   |
| 13/06/2023                                | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | (328.85)   | (1,126.15) |
|   |                       |                |                  |                  |             |       | (1,126.15) | (1,126.15) |
| <u>Merck &amp; Co Inc (MRK.NYE1)</u>      |                       |                |                  |                  |             |       |            |            |
| 13/07/2022                                | rhondawilko@gmail.com | 23/10/2023     |                  | Bank Statement   |             |       | (105.41)   | (105.41)   |
| 12/10/2022                                | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | (113.52)   | (218.93)   |
| 16/01/2023                                | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | (110.43)   | (329.36)   |
| 13/04/2023                                | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | (114.56)   | (443.92)   |
|   |                       |                |                  |                  |             |       | (443.92)   | (443.92)   |
| <u>Microsoft Corporation (MSFT.NDQ1)</u>  |                       |                |                  |                  |             |       |            |            |
| 14/09/2022                                | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | (28.30)    | (28.30)    |
| 19/12/2022                                | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | (31.14)    | (59.44)    |
| 16/03/2023                                | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | (32.43)    | (91.87)    |
| 14/06/2023                                | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | (31.83)    | (123.70)   |
|   |                       |                |                  |                  |             |       | (123.70)   | (123.70)   |

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For The Period 01 July 2022 - 30 June 2023

| Transaction Date                                  | Transaction Source    | Processed Date | Last Modified By | Transaction Type | Description   | Units | Amount \$   | Balance \$  |
|---|-----------------------|----------------|------------------|------------------|---|-------|-------------|-------------|
| <u>Micron Technology Inc. (MU.NDQ)</u>            |                       |                |                  |                  |   |       |             |             |
| 28/07/2022  | rhondawilko@gmail.com | 23/10/2023     |                  | Bank Statement   |   |       | (14.74)     | (14.74)     |
| 28/10/2022  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |   |       | (16.02)     | (30.76)     |
| 24/01/2023  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |   |       | (14.88)     | (45.64)     |
| 27/04/2023  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |   |       | (15.39)     | (61.03)     |
|   |                       |                |                  |                  |   |       | (61.03)     | (61.03)     |
| <u>National Australia Bank Limited (NAB.AX)</u>   |                       |                |                  |                  |   |       |             |             |
| 05/07/2022  | Bank Data Service     | 06/07/2022     |                  | Bank Statement   | DV23101112697 NAB INTERIM DIV 531543 [System Matched Income Data] |       | (7,971.60)  | (7,971.60)  |
| 14/12/2022  | Bank Data Service     | 15/12/2022     |                  | Bank Statement   | DV23200606985 NAB FINAL DIV 531543 [System Matched Income Data]   |       | (8,517.60)  | (16,489.20) |
|   |                       |                |                  |                  |   |       | (16,489.20) | (16,489.20) |
| <u>National Australia Bank Limited (NABPH.AX)</u> |                       |                |                  |                  |   |       |             |             |
| 19/09/2022  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |   |       | (181.51)    | (181.51)    |
| 19/12/2022  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |   |       | (210.25)    | (391.76)    |
| 17/03/2023  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |   |       | (214.89)    | (606.65)    |
| 19/06/2023  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |   |       | (246.13)    | (852.78)    |
|   |                       |                |                  |                  |   |       | (852.78)    | (852.78)    |
| <u>Orica Limited (ORI.AX)</u>                     |                       |                |                  |                  |   |       |             |             |
| 08/07/2022  | Bank Data Service     | 09/07/2022     |                  | Bank Statement   | 001278218230 ORICA DIV 279053 [System Matched Income Data]        |       | (47.19)     | (47.19)     |
| 22/12/2022  | Bank Data Service     | 23/12/2022     |                  | Bank Statement   | 001286713434 ORI FNL DIV 279053 [System Matched Income Data]      |       | (79.86)     | (127.05)    |
|   |                       |                |                  |                  |   |       | (127.05)    | (127.05)    |
| <u>Qube Holdings Limited (QUB.AX)</u>             |                       |                |                  |                  |   |       |             |             |
| 18/10/2022  | Bank Data Service     | 19/10/2022     |                  | Bank Statement   | 22OCT00815848 QUBE DIVIDEND 219036                                |       | (620.00)    | (620.00)    |
| 13/04/2023  | Bank Data Service     | 14/04/2023     |                  | Bank Statement   | 23APR00815105 QUBE DIVIDEND 219036 [System Matched Income Data]   |       | (581.25)    | (1,201.25)  |

# Malcolm Kater Super General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

| Transaction Date  | Transaction Source    | Processed Date | Last Modified By | Transaction Type | Description  | Units | Amount \$  | Balance \$ |
|---|-----------------------|----------------|------------------|------------------|--|-------|------------|------------|
|   |                       |                |                  |                  |  |       | (1,201.25) | (1,201.25) |
| <u>Schlumberger (SLB.NYE)</u>   |                       |                |                  |                  |  |       |            |            |
| 19/07/2022  | rhondawilko@gmail.com | 23/10/2023     |                  | Bank Statement   |  |       | (60.93)    | (60.93)    |
| 18/10/2022  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |  |       | (65.10)    | (126.03)   |
| 17/01/2023  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |  |       | (58.98)    | (185.01)   |
| 13/04/2023  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |  |       | (88.09)    | (273.10)   |
|   |                       |                |                  |                  |  |       | (273.10)   | (273.10)   |
| <u>SAMSUNG ELECTRONICS CO LTD (ATT) GDR(EACH REP 25 COM STK KRW 100) - REG S (SMSN.L)</u> |                       |                |                  |                  |  |       |            |            |
| 01/09/2022  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |  |       | (30.95)    | (30.95)    |
| 22/11/2022  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |  |       | (31.17)    | (62.12)    |
|   |                       |                |                  |                  |  |       | (62.12)    | (62.12)    |
| <u>Suncorp-Metway Limited (SUN.AX)</u>  |                       |                |                  |                  |  |       |            |            |
| 21/09/2022  | Bank Data Service     | 22/09/2022     |                  | Bank Statement   | 001280488142 SUN FINAL DIV 417100 [System Matched Income Data]   |       | (434.52)   | (434.52)   |
| 31/03/2023  | Bank Data Service     | 01/04/2023     |                  | Bank Statement   | 001289889020 SUN INTERIM DIV 417100 [System Matched Income Data] |       | (843.48)   | (1,278.00) |
|   |                       |                |                  |                  |  |       | (1,278.00) | (1,278.00) |
| <u>Suncorp Group Limited (SUNPG.AX)</u>   |                       |                |                  |                  |  |       |            |            |
| 19/09/2022  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |  |       | (142.43)   | (142.43)   |
| 19/12/2022  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |  |       | (164.26)   | (306.69)   |
| 17/03/2023  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |  |       | (167.66)   | (474.35)   |
| 19/06/2023  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |  |       | (191.75)   | (666.10)   |
|   |                       |                |                  |                  |  |       | (666.10)   | (666.10)   |
| <u>Tabcorp Holdings Limited (TAH.AX)</u>  |                       |                |                  |                  |  |       |            |            |
| 23/09/2022  | Bank Data Service     | 24/09/2022     |                  | Bank Statement   | 001282685803 TAH FNL DIV 071224 [System Matched Income Data]     |       | (388.37)   | (388.37)   |



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# General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

| Transaction Date                                    | Transaction Source    | Processed Date | Last Modified By      | Transaction Type | Description   | Units | Amount \$   | Balance \$  |
|---|-----------------------|----------------|-----------------------|------------------|---|-------|-------------|-------------|
| 21/03/2023  | Bank Data Service     | 22/03/2023     |                       | Bank Statement   | 001291745731 TAH DIV 071224 [System Matched Income Data]      |       | (77.67)     | (466.04)    |
|   |                       |                |                       |                  |   |       | (466.04)    | (466.04)    |
| <u>The Lottery Corporation Limited (TLC.AX)</u>     |                       |                |                       |                  |   |       |             |             |
| 23/03/2023  | Bank Data Service     | 24/03/2023     |                       | Bank Statement   | 001293610951 TLC DIV 302169 [System Matched Income Data]      |       | (537.75)    | (537.75)    |
|   |                       |                |                       |                  |   |       | (537.75)    | (537.75)    |
| <u>Telstra Group Limited (TLS.AX)</u>               |                       |                |                       |                  |   |       |             |             |
| 21/09/2022  | Bank Data Service     | 22/09/2022     |                       | Bank Statement   | 001282125055 TLS FNL DIV 629786 [System Matched Income Data]  |       | (508.89)    | (508.89)    |
| 31/03/2023  | Bank Data Service     | 01/04/2023     |                       | Bank Statement   | 001293095216 TLS ITM DIV 629786 [System Matched Income Data]  |       | (508.89)    | (1,017.78)  |
|   |                       |                |                       |                  |   |       | (1,017.78)  | (1,017.78)  |
| <u>Visa Inc - Ordinary Shares - Class A (V.NYE)</u> |                       |                |                       |                  |   |       |             |             |
| 06/09/2022  | rhondawilko@gmail.com | 24/10/2023     |                       | Bank Statement   |   |       | (22.50)     | (22.50)     |
| 01/12/2022  | rhondawilko@gmail.com | 24/10/2023     |                       | Bank Statement   |   |       | (26.98)     | (49.48)     |
| 01/03/2023  | rhondawilko@gmail.com | 24/10/2023     |                       | Bank Statement   |   |       | (27.19)     | (76.67)     |
| 01/06/2023  | rhondawilko@gmail.com | 24/10/2023     |                       | Bank Statement   |   |       | (27.88)     | (104.55)    |
|   |                       |                |                       |                  |   |       | (104.55)    | (104.55)    |
| <u>Westpac Banking Corporation (WBC.AX)</u>         |                       |                |                       |                  |   |       |             |             |
| 20/12/2022  | Bank Data Service     | 21/12/2022     |                       | Bank Statement   | 001286434407 WBC DIVIDEND 250556 [System Matched Income Data] |       | (6,080.00)  | (6,080.00)  |
| 27/06/2023  | Bank Data Service     | 28/06/2023     |                       | Bank Statement   | 001296337515 WBC DIVIDEND 250556 [System Matched Income Data] |       | (6,650.00)  | (12,730.00) |
|   |                       |                |                       |                  |   |       | (12,730.00) | (12,730.00) |
| <u>Woodside Energy Group Ltd (WDS.AX)</u>           |                       |                |                       |                  |   |       |             |             |
| 06/10/2022  | Bank Data Service     | 03/02/2023     | rhondawilko@gmail.com | Bank Statement   | INT2200934301 WOODSIDE 458106                                 |       | (316.71)    | (316.71)    |
| 05/04/2023  | Bank Data Service     | 06/04/2023     |                       | Bank Statement   | FIN2200953597 WOODSIDE 458106 [System Matched Income Data]    |       | (426.57)    | (743.28)    |
|   |                       |                |                       |                  |   |       | (743.28)    | (743.28)    |

# Malcolm Kater Super General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

| Transaction Date  | Transaction Source    | Processed Date | Last Modified By | Transaction Type | Description  | Units | Amount \$  | Balance \$ |
|---|-----------------------|----------------|------------------|------------------|--|-------|------------|------------|
| <b>Contributions (24200)</b>  |                       |                |                  |                  |  |       |            |            |
| <u>(Contributions) Kater, Malcolm - Accumulation (KATMAL00014A)</u> |                       |                |                  |                  |  |       |            |            |
| 06/10/2022  | Bank Data Service     | 07/10/2022     |                  | Bank Statement   | QUICKSPR3315673025QUICKSUPER 361578  |       | (472.50)   | (472.50)   |
| 11/01/2023  | Bank Data Service     | 12/01/2023     |                  | Bank Statement   | QUICKSPR3385940839QUICKSUPER 361578  |       | (472.50)   | (945.00)   |
| 11/04/2023  | Bank Data Service     | 12/04/2023     |                  | Bank Statement   | QUICKSPR3451000894QUICKSUPER 361578  |       | (472.50)   | (1,417.50) |
| 20/06/2023  | Bank Data Service     | 21/06/2023     |                  | Bank Statement   | QUICKSPR3504404985QUICKSUPER 361578  |       | (472.50)   | (1,890.00) |
|   |                       |                |                  |                  |  |       | (1,890.00) | (1,890.00) |
| <b>Changes in Market Values of Investments (24700)</b>              |                       |                |                  |                  |  |       |            |            |
| <u>Changes in Market Values of Investments (24700)</u>              |                       |                |                  |                  |  |       |            |            |
| 19/10/2022  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   | (0H9X.L)   |       | 5,416.63   | 5,416.63   |
| 19/10/2022  | SYSTEM                | 24/10/2023     |                  | System Journal   | Unrealised Gain writeback as at 19/10/2022 (0H9X.L)  |       | (3,466.13) | 1,950.50   |
| 19/10/2022  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   | (SMSN.L)   |       | 2,763.12   | 4,713.62   |
| 19/10/2022  | SYSTEM                | 24/10/2023     |                  | System Journal   | Unrealised Gain writeback as at 19/10/2022 (SMSN.L)  |       | (2,534.94) | 2,178.68   |
| 19/10/2022  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   | (BABA.NYE)   |       | 5,192.25   | 7,370.93   |
| 19/10/2022  | SYSTEM                | 24/10/2023     |                  | System Journal   | Unrealised Gain writeback as at 19/10/2022 (BABA.NYE)                                      |       | (2,598.94) | 4,771.99   |
| 19/10/2022  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   | (APTV.NYE)   |       | 4,283.31   | 9,055.30   |
| 19/10/2022  | SYSTEM                | 24/10/2023     |                  | System Journal   | Unrealised Gain writeback as at 19/10/2022 (APTV.NYE)                                      |       | (4,431.42) | 4,623.88   |
| 17/02/2023  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   | (EUR.FXJWB)  |       | 2.61       | 4,626.49   |
| 17/02/2023  | SYSTEM                | 24/10/2023     |                  | System Journal   | Unrealised Gain writeback as at 17/02/2023 (EUR.FXJWB)                                     |       | (3.77)     | 4,622.72   |
| 17/02/2023  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   | (USD.FXJBW)  |       | (18.39)    | 4,604.33   |
| 17/02/2023  | SYSTEM                | 24/10/2023     |                  | System Journal   | Unrealised Gain writeback as at 17/02/2023 (USD.FXJBW)                                     |       | 26.37      | 4,630.70   |
| 30/06/2023  | Rhonda Wilkinson      | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$216.667000 (Custom Firm) - 67.000000 Units on hand (AIR.PA.L) |       | (5,110.48) | (479.78)   |

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# General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

| Transaction Date | Transaction Source | Processed Date | Last Modified By | Transaction Type | Description   | Units | Amount \$   | Balance \$  |
|------------------|--------------------|----------------|------------------|------------------|---|-------|-------------|-------------|
| 30/06/2023       | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$101.950000 (System) - 190.000000 Units on hand (AN3PG.AX)                |       | 900.60      | 420.82      |
| 30/06/2023       | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$6.580000 (System) - 1,450.000000 Units on hand (ELD.AX)                  |       | 8,714.50    | 9,135.32    |
| 30/06/2023       | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$432.850700 (System) - 68.000000 Units on hand (META.NDQ)                 |       | (13,551.26) | (4,415.94)  |
| 30/06/2023       | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$104.950000 (System) - 190.000000 Units on hand (MQGPD.AX)                |       | (343.90)    | (4,759.84)  |
| 30/06/2023       | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$21.340000 (System) - 9,500.000000 Units on hand (WBC.AX)                 |       | (17,480.00) | (22,239.84) |
| 30/06/2023       | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$34.440000 (System) - 198.000000 Units on hand (WDS.AX)                   |       | (514.80)    | (22,754.64) |
| 30/06/2023       | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$174.139000 (Custom Firm) - 88.000000 Units on hand (DG.PA.L)             |       | (3,970.72)  | (26,725.36) |
| 30/06/2023       | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$6.480000 (System) - 4,600.000000 Units on hand (CGF.AX)                  |       | 1,656.00    | (25,069.36) |
| 30/06/2023       | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$1.000000 (Custom Firm (NAV)) - 50,000.000000 Units on hand (LFP0224AJBW) |       | (450.00)    | (25,519.36) |
| 30/06/2023       | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$1,412.690000 (Custom Firm) - 10.000000 Units on hand (0HAU.L)            |       | (5,293.42)  | (30,812.78) |
| 30/06/2023       | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$1.010900 (Custom Firm (NAV)) - 50,000.000000 Units on hand (MEB1223AJBW) |       | 135.00      | (30,677.78) |
| 30/06/2023       | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$74.087500 (System) - 235.000000 Units on hand (SLB.NYE)                  |       | (5,238.10)  | (35,915.88) |
| 30/06/2023       | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$26.370000 (System) - 10,920.000000 Units on hand (NAB.AX)                |       | 11,138.40   | (24,777.48) |
| 30/06/2023       | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$182.458500 (System) - 160.000000 Units on hand (GOOG.NDQ)                |       | (3,940.43)  | (28,717.91) |

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# General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

| Transaction Date | Transaction Source | Processed Date | Last Modified By | Transaction Type | Description  | Units | Amount \$  | Balance \$  |
|------------------|--------------------|----------------|------------------|------------------|--|-------|------------|-------------|
| 30/06/2023       | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$102.340000 (System) - 190.000000 Units on hand (NABPH.AX)             |       | (349.60)   | (29,067.51) |
| 30/06/2023       | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$12.590000 (System) - 2,500.000000 Units on hand (IVC.AX)              |       | (5,325.00) | (34,392.51) |
| 30/06/2023       | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$13.490000 (System) - 2,556.000000 Units on hand (SUN.AX)              |       | (6,415.56) | (40,808.07) |
| 30/06/2023       | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$102.200000 (System) - 145.000000 Units on hand (SUNPG.AX)             |       | (110.20)   | (40,918.27) |
| 30/06/2023       | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$102.980000 (System) - 190.000000 Units on hand (BOQPF.AX)             |       | (499.70)   | (41,417.97) |
| 30/06/2023       | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$513.635000 (System) - 37.000000 Units on hand (MSFT.NDQ)              |       | (5,240.01) | (46,657.98) |
| 30/06/2023       | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$1.003700 (Custom Firm (NAV)) - 50,000.000000 Units on hand (IAG0645A) |       | (465.00)   | (47,122.98) |
| 30/06/2023       | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$2.850000 (System) - 15,500.000000 Units on hand (QUB.AX)              |       | (1,860.00) | (48,982.98) |
| 30/06/2023       | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$468.537000 (System) - 20.000000 Units on hand (HD.NYE)                |       | (1,425.24) | (50,408.22) |
| 30/06/2023       | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$44.990000 (System) - 1,100.000000 Units on hand (BHP.AX)              |       | (4,114.00) | (54,522.22) |
| 30/06/2023       | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$5.130000 (System) - 5,975.000000 Units on hand (TLC.AX)               |       | (3,644.75) | (58,166.97) |
| 30/06/2023       | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$104.350000 (System) - 195.000000 Units on hand (CGFPC.AX)             |       | (477.75)   | (58,644.72) |
| 30/06/2023       | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$101.790000 (System) - 195.000000 Units on hand (CBAPH.AX)             |       | 79.76      | (58,564.96) |
| 30/06/2023       | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$174.042200 (System) - 123.000000 Units on hand (MRK.NYE)              |       | (5,164.06) | (63,729.02) |

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For The Period 01 July 2022 - 30 June 2023

| Transaction Date | Transaction Source | Processed Date | Last Modified By | Transaction Type | Description  | Units | Amount \$   | Balance \$  |
|------------------|--------------------|----------------|------------------|------------------|--|-------|-------------|-------------|
| 30/06/2023       | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$358.190000 (System) - 48.000000 Units on hand (V.NYE)     |       | (3,503.93)  | (67,232.95) |
| 30/06/2023       | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$292.564100 (System) - 85.000000 Units on hand (AAPL.NDQ)  |       | (8,034.86)  | (75,267.81) |
| 30/06/2023       | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$7.830000 (System) - 6,200.000000 Units on hand (GNC.AX)   |       | 10,416.00   | (64,851.81) |
| 30/06/2023       | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$1.130000 (System) - 9,375.000000 Units on hand (AMP.AX)   |       | (1,640.62)  | (66,492.43) |
| 30/06/2023       | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$1.110000 (System) - 5,975.000000 Units on hand (TAH.AX)   |       | (268.87)    | (66,761.30) |
| 30/06/2023       | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$2.820000 (System) - 6,430.000000 Units on hand (IFL.AX)   |       | (835.90)    | (67,597.20) |
| 30/06/2023       | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$110.015100 (System) - 147.000000 Units on hand (MDLZ.NDQ) |       | (2,951.60)  | (70,548.80) |
| 30/06/2023       | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$334.871800 (System) - 32.000000 Units on hand (AMGN.NDQ)  |       | 561.39      | (69,987.41) |
| 30/06/2023       | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$4.300000 (System) - 5,987.000000 Units on hand (TLS.AX)   |       | (2,694.15)  | (72,681.56) |
| 30/06/2023       | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$95.188500 (System) - 105.000000 Units on hand (MU.NDQ)    |       | (1,587.23)  | (74,268.79) |
| 30/06/2023       | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$102.730000 (System) - 190.000000 Units on hand (BENPH.AX) |       | (526.30)    | (74,795.09) |
| 30/06/2023       | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$5.700000 (System) - 9,305.000000 Units on hand (IAG.AX)   |       | (12,468.70) | (87,263.79) |
| 30/06/2023       | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$100.648600 (System) - 101.000000 Units on hand (PYPL.NDQ) |       | 51.84       | (87,211.95) |
| 30/06/2023       | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$20.550000 (System) - 834.000000 Units on hand (BSL.AX)    |       | (3,878.10)  | (91,090.05) |
| 30/06/2023       | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$219.366500  |       | (2,981.41)  | (94,071.46) |

# Malcolm Kater Super General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

| Transaction Date  | Transaction Source    | Processed Date | Last Modified By | Transaction Type | Description   | Units | Amount \$    | Balance \$   |
|---|-----------------------|----------------|------------------|------------------|---|-------|--------------|--------------|
|   |                       |                |                  |                  | (System) - 53.000000 Units on hand (JPM.NYE)  |       |              |              |
| 30/06/2023  | Rhonda Wilkinson      | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$0.984400 (Custom Firm (NAV)) - 50,000.000000 Units on hand (BOQ0726A)    |       | (790.00)     | (94,861.46)  |
| 30/06/2023  | Rhonda Wilkinson      | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$1.010700 (Custom Firm (NAV)) - 50,000.000000 Units on hand (NAB1131A)    |       | (1,100.00)   | (95,961.46)  |
| 30/06/2023  | Rhonda Wilkinson      | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$2.390000 (System) - 6,300.000000 Units on hand (ABC.AX)                  |       | 189.00       | (95,772.46)  |
| 30/06/2023  | Rhonda Wilkinson      | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand (ANZPG.AX)               |       | (628.90)     | (96,401.36)  |
| 30/06/2023  | Rhonda Wilkinson      | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$10.810000 (System) - 2,801.000000 Units on hand (AGL.AX)                 |       | (7,170.56)   | (103,571.92) |
| 30/06/2023  | Rhonda Wilkinson      | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$41.680000 (System) - 850.000000 Units on hand (IHVV.AX)                  |       | (5,131.45)   | (108,703.37) |
| 30/06/2023  | Rhonda Wilkinson      | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$14.830000 (System) - 363.000000 Units on hand (ORI.AX)                   |       | 341.22       | (108,362.15) |
| 30/06/2023  | Rhonda Wilkinson      | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$1.004500 (Custom Firm (NAV)) - 50,000.000000 Units on hand (IAG1226AJBW) |       | (965.00)     | (109,327.15) |
|   |                       |                |                  |                  |   |       | (109,327.15) | (109,327.15) |
| <b>Interest Received (25000)</b>                            |                       |                |                  |                  |   |       |              |              |
| <u>Bank of Queensland Ltd Subordinated Bonds (BOQ0726A)</u> |                       |                |                  |                  |   |       |              |              |
| 02/08/2022  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |   |       | (288.20)     | (288.20)     |
| 03/11/2022  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |   |       | (479.11)     | (767.31)     |
| 01/02/2023  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |   |       | (584.18)     | (1,351.49)   |
| 02/05/2023  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |   |       | (600.47)     | (1,951.96)   |
|   |                       |                |                  |                  |   |       | (1,951.96)   | (1,951.96)   |
| <u>Insurance Aust. Group Subordinated Bonds (IAG0645A)</u>  |                       |                |                  |                  |   |       |              |              |

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**General Ledger - Audit View**

For The Period 01 July 2022 - 30 June 2023

| Transaction Date                               | Transaction Source    | Processed Date | Last Modified By | Transaction Type | Description | Units | Amount \$  | Balance \$ |
|--|-----------------------|----------------|------------------|------------------|-------------|-------|------------|------------|
| 19/09/2022                                     | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | (511.07)   | (511.07)   |
| 19/12/2022                                     | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | (636.17)   | (1,147.24) |
| 17/03/2023                                     | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | (680.16)   | (1,827.40) |
| 20/06/2023                                     | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | (757.21)   | (2,584.61) |
|  |                       |                |                  |                  |             |       | (2,584.61) | (2,584.61) |
| <u>IAG Subordinated Bonds 2.45% (IAG1226A)</u> |                       |                |                  |                  |             |       |            |            |
| 19/09/2022                                     | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | (523.68)   | (523.68)   |
| 19/12/2022                                     | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | (648.64)   | (1,172.32) |
| 17/03/2023                                     | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | (692.49)   | (1,864.81) |
| 20/06/2023                                     | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | (769.81)   | (2,634.62) |
|  |                       |                |                  |                  |             |       | (2,634.62) | (2,634.62) |
| <u>JB Were Cash Account (JBWERECASHMKS)</u>    |                       |                |                  |                  |             |       |            |            |
| 29/07/2022                                     | rhondawilko@gmail.com | 23/10/2023     |                  | Bank Statement   |             |       | (14.48)    | (14.48)    |
| 31/08/2022                                     | rhondawilko@gmail.com | 23/10/2023     |                  | Bank Statement   |             |       | (22.74)    | (37.22)    |
| 30/09/2022                                     | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | (30.67)    | (67.89)    |
| 31/10/2022                                     | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | (38.86)    | (106.75)   |
| 30/11/2022                                     | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | (31.09)    | (137.84)   |
| 30/12/2022                                     | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | (40.90)    | (178.74)   |
| 31/01/2023                                     | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | (48.27)    | (227.01)   |
| 28/02/2023                                     | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | (46.71)    | (273.72)   |
| 31/03/2023                                     | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | (67.39)    | (341.11)   |
| 28/04/2023                                     | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | (66.16)    | (407.27)   |

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**General Ledger - Audit View**

For The Period 01 July 2022 - 30 June 2023

| Transaction Date  | Transaction Source    | Processed Date | Last Modified By | Transaction Type | Description | Units | Amount \$  | Balance \$ |
|---|-----------------------|----------------|------------------|------------------|-------------|-------|------------|------------|
|   | com                   |                |                  |                  |             |       |            |            |
| 31/05/2023  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | (86.35)    | (493.62)   |
| 30/06/2023  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | (95.03)    | (588.65)   |
|   |                       |                |                  |                  |             |       | (588.65)   | (588.65)   |
| <u>Liberty Financial Pty Ltd Unsecured Bonds (LFP0224A)</u> |                       |                |                  |                  |             |       |            |            |
| 30/08/2022  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | (432.92)   | (432.92)   |
| 28/11/2022  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | (612.58)   | (1,045.50) |
| 27/02/2023  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | (680.60)   | (1,726.10) |
| 26/05/2023  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | (711.23)   | (2,437.33) |
|   |                       |                |                  |                  |             |       | (2,437.33) | (2,437.33) |
| <u>Members Equity Bank Subordinated Bonds (MEB1223A)</u>    |                       |                |                  |                  |             |       |            |            |
| 07/09/2022  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | (544.65)   | (544.65)   |
| 05/12/2022  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | (658.03)   | (1,202.68) |
| 06/03/2023  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | (703.84)   | (1,906.52) |
| 05/06/2023  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | (753.27)   | (2,659.79) |
|   |                       |                |                  |                  |             |       | (2,659.79) | (2,659.79) |
| <u>National Aust Bank Subordinated Bonds (NAB1131A)</u>     |                       |                |                  |                  |             |       |            |            |
| 22/08/2022  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | (390.68)   | (390.68)   |
| 30/11/2022  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | (546.54)   | (937.22)   |
| 22/02/2023  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | (652.20)   | (1,589.42) |
| 22/05/2023  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | (654.82)   | (2,244.24) |
|   |                       |                |                  |                  |             |       | (2,244.24) | (2,244.24) |
| <u>NAB Ac (NAB906838459)</u>                                |                       |                |                  |                  |             |       |            |            |



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# General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

| Transaction Date                     | Transaction Source    | Processed Date | Last Modified By      | Transaction Type | Description   | Units | Amount \$  | Balance \$ |
|--------------------------------------|-----------------------|----------------|-----------------------|------------------|---|-------|------------|------------|
| 29/07/2022                           | Bank Data Service     | 30/07/2022     |                       | Bank Statement   | Credit Interest   |       | (239.21)   | (239.21)   |
| 31/08/2022                           | Bank Data Service     | 01/09/2022     |                       | Bank Statement   | Credit Interest   |       | (406.38)   | (645.59)   |
| 30/09/2022                           | Bank Data Service     | 01/10/2022     |                       | Bank Statement   | Credit Interest   |       | (477.05)   | (1,122.64) |
| 31/10/2022                           | Bank Data Service     | 01/11/2022     |                       | Bank Statement   | Credit Interest   |       | (584.04)   | (1,706.68) |
| 30/11/2022                           | Bank Data Service     | 01/12/2022     |                       | Bank Statement   | Credit Interest   |       | (632.19)   | (2,338.87) |
| 30/12/2022                           | Bank Data Service     | 31/12/2022     |                       | Bank Statement   | Credit Interest   |       | (701.62)   | (3,040.49) |
| 31/01/2023                           | Bank Data Service     | 01/02/2023     |                       | Bank Statement   | Credit Interest   |       | (789.38)   | (3,829.87) |
| 28/02/2023                           | Bank Data Service     | 01/03/2023     |                       | Bank Statement   | Credit Interest   |       | (734.84)   | (4,564.71) |
| 31/03/2023                           | Bank Data Service     | 01/04/2023     |                       | Bank Statement   | Credit Interest   |       | (884.27)   | (5,448.98) |
| 28/04/2023                           | Bank Data Service     | 29/04/2023     |                       | Bank Statement   | Credit Interest   |       | (842.62)   | (6,291.60) |
| 31/05/2023                           | Bank Data Service     | 01/06/2023     |                       | Bank Statement   | Credit Interest   |       | (1,094.91) | (7,386.51) |
| 30/06/2023                           | Bank Data Service     | 01/07/2023     |                       | Bank Statement   | Credit Interest   |       | (964.23)   | (8,350.74) |
|                                      |                       |                |                       |                  |   |       | (8,350.74) | (8,350.74) |
| <b>Accountancy Fees (30100)</b>      |                       |                |                       |                  |   |       |            |            |
| <u>Accountancy Fees (30100)</u>      |                       |                |                       |                  |   |       |            |            |
| 30/06/2023                           | rhondawilko@gmail.com | 24/10/2023     |                       | General Journal  | Accountancy and Audit fees for 2022 brought to account  |       | 2,805.00   | 2,805.00   |
|                                      |                       |                |                       |                  |   |       | 2,805.00   | 2,805.00   |
| <b>Administration Fees (30150)</b>   |                       |                |                       |                  |   |       |            |            |
| <u>Administration Fees (30150)</u>   |                       |                |                       |                  |   |       |            |            |
| 01/07/2022                           | rhondawilko@gmail.com | 24/10/2023     | rhondawilko@gmail.com | General Journal  | reversal of partial advisor fees for 2022 incorrectly recorded as they included management fees that had already been paid. |       | (401.34)   | (401.34)   |
| 30/06/2023                           | rhondawilko@gmail.com | 24/10/2023     |                       | General Journal  | June Advisor fees brought to account  |       | 241.69     | (159.65)   |
|                                      |                       |                |                       |                  |   |       | (159.65)   | (159.65)   |
| <b>Actuarial Certificate (30200)</b> |                       |                |                       |                  |   |       |            |            |
| <u>Actuarial Certificate (30200)</u> |                       |                |                       |                  |   |       |            |            |
| 30/06/2023                           | rhondawilko@gmail.com | 24/10/2023     |                       | General Journal  | Accountancy and Audit fees for 2022 brought to account  |       | 110.00     | 110.00     |

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**General Ledger - Audit View**

For The Period 01 July 2022 - 30 June 2023

| Transaction Date   | Transaction Source    | Processed Date | Last Modified By      | Transaction Type | Description   | Units | Amount \$   | Balance \$  |
|--|-----------------------|----------------|-----------------------|------------------|---|-------|-------------|-------------|
|  |                       |                |                       |                  |   |       | 110.00      | 110.00      |
| <b><u>ATO Supervisory Levy (30400)</u></b>   |                       |                |                       |                  |   |       |             |             |
| <u>ATO Supervisory Levy (30400)</u>  |                       |                |                       |                  |   |       |             |             |
| 21/04/2023   | Bank Data Service     | 07/06/2023     | rhondawilko@gmail.com | Bank Statement   | ATO004000017563462ATO 012721                              |       | 259.00      | 259.00      |
|  |                       |                |                       |                  |   |       | 259.00      | 259.00      |
| <b><u>Auditor's Remuneration (30700)</u></b>   |                       |                |                       |                  |   |       |             |             |
| <u>Auditor's Remuneration (30700)</u>  |                       |                |                       |                  |   |       |             |             |
| 30/06/2023   | rhondawilko@gmail.com | 24/10/2023     |                       | General Journal  | Accountancy and Audit fees for 2022 brought to account    |       | 385.00      | 385.00      |
|  |                       |                |                       |                  |   |       | 385.00      | 385.00      |
| <b><u>Advisor Fees (30900)</u></b>   |                       |                |                       |                  |   |       |             |             |
| <u>Advisor Fees (30900)</u>  |                       |                |                       |                  |   |       |             |             |
| 19/10/2022   | rhondawilko@gmail.com | 24/10/2023     | rhondawilko@gmail.com | Bank Statement   |   |       | 984.31      | 984.31      |
| 18/01/2023   | rhondawilko@gmail.com | 24/10/2023     |                       | Bank Statement   |   |       | 997.21      | 1,981.52    |
| 19/04/2023   | rhondawilko@gmail.com | 24/10/2023     |                       | Bank Statement   |   |       | 998.96      | 2,980.48    |
| 30/06/2023   | rhondawilko@gmail.com | 24/10/2023     |                       | General Journal  | June Advisor fees brought to account                      |       | 814.63      | 3,795.11    |
|  |                       |                |                       |                  |   |       | 3,795.11    | 3,795.11    |
| <b><u>Pensions Paid (41600)</u></b>  |                       |                |                       |                  |   |       |             |             |
| <u>(Pensions Paid) Kater, Malcolm - Pension (Account Based Pension) (KATMAL00015P)</u> |                       |                |                       |                  |   |       |             |             |
| 09/06/2023   | Bank Data Service     | 15/06/2023     | rhondawilko@gmail.com | Bank Statement   | Cheques (paid) - ChqRef:0000129                           |       | 44,000.00   | 44,000.00   |
|  |                       |                |                       |                  |   |       | 44,000.00   | 44,000.00   |
| <b><u>Income Tax Expense (48500)</u></b>   |                       |                |                       |                  |   |       |             |             |
| <u>Income Tax Expense (48500)</u>  |                       |                |                       |                  |   |       |             |             |
| 30/06/2023   | Rhonda Wilkinson      | 27/12/2023     |                       | System Journal   | Create Entries - Franking Credits Adjustment - 30/06/2023 |       | (22,466.21) | (22,466.21) |
| 30/06/2023   | Rhonda Wilkinson      | 27/12/2023     |                       | System Journal   | Create Entries - PDIT Entry - 30/06/2023                  |       | (12,970.33) | (35,436.54) |

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# General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

| Transaction Date  | Transaction Source    | Processed Date | Last Modified By      | Transaction Type | Description   | Units | Amount \$   | Balance \$  |
|---|-----------------------|----------------|-----------------------|------------------|---|-------|-------------|-------------|
| 30/06/2023  | Rhonda Wilkinson      | 27/12/2023     |                       | System Journal   | Create Entries - Income Tax Expense - 30/06/2023            |       | 4,636.80    | (30,799.74) |
|   |                       |                |                       |                  |   |       | (30,799.74) | (30,799.74) |
| <b>Profit/Loss Allocation Account (49000)</b>                       |                       |                |                       |                  |   |       |             |             |
| <u>Profit/Loss Allocation Account (49000)</u>                       |                       |                |                       |                  |   |       |             |             |
| 06/10/2022  | SYSTEM                | 07/10/2022     |                       | System Journal   | System Member Journals                                      |       | 401.62      | 401.62      |
| 11/01/2023  | SYSTEM                | 12/01/2023     |                       | System Journal   | System Member Journals                                      |       | 401.62      | 803.24      |
| 11/04/2023  | SYSTEM                | 12/04/2023     |                       | System Journal   | System Member Journals                                      |       | 401.62      | 1,204.86    |
| 09/06/2023  | SYSTEM                | 15/06/2023     |                       | System Journal   | System Member Journals                                      |       | (44,000.00) | (42,795.14) |
| 20/06/2023  | SYSTEM                | 21/06/2023     |                       | System Journal   | System Member Journals                                      |       | 401.62      | (42,393.52) |
| 30/06/2023  | SYSTEM                | 27/12/2023     |                       | System Journal   | System Member Journals                                      |       | (12,970.33) | (55,363.85) |
| 30/06/2023  | Rhonda Wilkinson      | 27/12/2023     |                       | System Journal   | Create Entries - Profit/Loss Allocation - 30/06/2023        |       | 61,134.96   | 5,771.11    |
| 30/06/2023  | Rhonda Wilkinson      | 27/12/2023     |                       | System Journal   | Create Entries - Profit/Loss Allocation - 30/06/2023        |       | 146,188.67  | 151,959.78  |
| 30/06/2023  | Rhonda Wilkinson      | 27/12/2023     |                       | System Journal   | Create Entries - Profit/Loss Allocation - 30/06/2023        |       | 124.47      | 152,084.25  |
| 30/06/2023  | Rhonda Wilkinson      | 27/12/2023     |                       | System Journal   | Create Entries - Income Tax Expense Allocation - 30/06/2023 |       | 8,598.09    | 160,682.34  |
| 30/06/2023  | Rhonda Wilkinson      | 27/12/2023     |                       | System Journal   | Create Entries - Income Tax Expense Allocation - 30/06/2023 |       | 18.96       | 160,701.30  |
|   |                       |                |                       |                  |   |       | 160,701.30  | 160,701.30  |
| <b>Writeback of FITB/PDIT (Unallocated) (49350)</b>                 |                       |                |                       |                  |   |       |             |             |
| <u>Writeback of FITB/PDIT (Unallocated) (49350)</u>                 |                       |                |                       |                  |   |       |             |             |
| 30/06/2023  | rhondawilko@gmail.com | 27/12/2023     | rhondawilko@gmail.com | General Journal  |   |       | 12,970.33   | 12,970.33   |
|   |                       |                |                       |                  |   |       | 12,970.33   | 12,970.33   |
| <b>Opening Balance (50010)</b>                                      |                       |                |                       |                  |   |       |             |             |
| <u>(Opening Balance) Curley, John - Accumulation (CURJOH00006A)</u> |                       |                |                       |                  |   |       |             |             |
| 01/07/2022  | Opening Balance       |                |                       |                  | Opening Balance   |       |             | (1,266.48)  |
| 01/07/2022  | 81847                 | 18/04/2023     |                       | System Journal   | Close Period Journal  |       | 49.04       | (1,217.44)  |
|   |                       |                |                       |                  |   |       | 49.04       | (1,217.44)  |

# Malcolm Kater Super General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

| Transaction Date   | Transaction Source | Processed Date | Last Modified By | Transaction Type | Description  | Units | Amount \$   | Balance \$     |
|--|--------------------|----------------|------------------|------------------|--|-------|-------------|----------------|
| <u>(Opening Balance) Kater, Malcolm - Accumulation (KATMAL00014A)</u>                    |                    |                |                  |                  |  |       |             |                |
| 01/07/2022   | Opening Balance    |                |                  |                  | Opening Balance                                      |       |             | (537,529.59)   |
| 01/07/2022   | 81847              | 18/04/2023     |                  | System Journal   | Close Period Journal                                 |       | (21,033.70) | (558,563.29)   |
|  |                    |                |                  |                  |  |       | (21,033.70) | (558,563.29)   |
| <u>(Opening Balance) Kater, Malcolm - Pension (Account Based Pension) (KATMAL00015P)</u> |                    |                |                  |                  |  |       |             |                |
| 01/07/2022   | Opening Balance    |                |                  |                  | Opening Balance                                      |       |             | (1,416,482.72) |
| 01/07/2022   | 81847              | 18/04/2023     |                  | System Journal   | Close Period Journal                                 |       | 76,894.50   | (1,339,588.22) |
|  |                    |                |                  |                  |  |       | 76,894.50   | (1,339,588.22) |
| <b>Contributions (52420)</b>   |                    |                |                  |                  |  |       |             |                |
| <u>(Contributions) Kater, Malcolm - Accumulation (KATMAL00014A)</u>                      |                    |                |                  |                  |  |       |             |                |
| 01/07/2022   | Opening Balance    |                |                  |                  | Opening Balance                                      |       |             | (48,200.00)    |
| 01/07/2022   | 81847              | 18/04/2023     |                  | System Journal   | Close Period Journal                                 |       | 48,200.00   | 0.00           |
| 06/10/2022   | SYSTEM             | 07/10/2022     |                  | System Journal   | System Member Journals                               |       | (472.50)    | (472.50)       |
| 11/01/2023   | SYSTEM             | 12/01/2023     |                  | System Journal   | System Member Journals                               |       | (472.50)    | (945.00)       |
| 11/04/2023   | SYSTEM             | 12/04/2023     |                  | System Journal   | System Member Journals                               |       | (472.50)    | (1,417.50)     |
| 20/06/2023   | SYSTEM             | 21/06/2023     |                  | System Journal   | System Member Journals                               |       | (472.50)    | (1,890.00)     |
|  |                    |                |                  |                  |  |       | 46,310.00   | (1,890.00)     |
| <b>Share of Profit/(Loss) (53100)</b>  |                    |                |                  |                  |  |       |             |                |
| <u>(Share of Profit/(Loss)) Curley, John - Accumulation (CURJOH00006A)</u>               |                    |                |                  |                  |  |       |             |                |
| 01/07/2022   | Opening Balance    |                |                  |                  | Opening Balance                                      |       |             | 40.79          |
| 01/07/2022   | 81847              | 18/04/2023     |                  | System Journal   | Close Period Journal                                 |       | (40.79)     | 0.00           |
| 30/06/2023   | Rhonda Wilkinson   | 27/12/2023     |                  | System Journal   | Create Entries - Profit/Loss Allocation - 30/06/2023 |       | (124.47)    | (124.47)       |
|  |                    |                |                  |                  |  |       | (165.26)    | (124.47)       |
| <u>(Share of Profit/(Loss)) Kater, Malcolm - Accumulation (KATMAL00014A)</u>             |                    |                |                  |                  |  |       |             |                |
| 01/07/2022   | Opening Balance    |                |                  |                  | Opening Balance                                      |       |             | 16,834.00      |
| 01/07/2022   | 81847              | 18/04/2023     |                  | System Journal   | Close Period Journal                                 |       | (16,834.00) | 0.00           |
| 30/06/2023   | Rhonda Wilkinson   | 27/12/2023     |                  | System Journal   | Create Entries - Profit/Loss Allocation - 30/06/2023 |       | (61,134.96) | (61,134.96)    |

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For The Period 01 July 2022 - 30 June 2023

| Transaction Date  | Transaction Source | Processed Date | Last Modified By | Transaction Type | Description   | Units | Amount \$    | Balance \$   |
|---|--------------------|----------------|------------------|------------------|---|-------|--------------|--------------|
|   |                    |                |                  |                  |   |       | (77,968.96)  | (61,134.96)  |
| <u>(Share of Profit/(Loss)) Kater, Malcolm - Pension (Account Based Pension) (KATMAL00015P)</u> |                    |                |                  |                  |   |       |              |              |
| 01/07/2022  | Opening Balance    |                |                  |                  | Opening Balance   |       |              | 41,394.50    |
| 01/07/2022  | 81847              | 18/04/2023     |                  | System Journal   | Close Period Journal  |       | (41,394.50)  | 0.00         |
| 30/06/2023  | Rhonda Wilkinson   | 27/12/2023     |                  | System Journal   | Create Entries - Profit/Loss Allocation - 30/06/2023        |       | (146,188.67) | (146,188.67) |
|   |                    |                |                  |                  |   |       | (187,583.17) | (146,188.67) |
| <b>Income Tax (53330)</b>   |                    |                |                  |                  |   |       |              |              |
| <u>(Income Tax) Curley, John - Accumulation (CURJOH00006A)</u>                                  |                    |                |                  |                  |   |       |              |              |
| 01/07/2022  | Opening Balance    |                |                  |                  | Opening Balance   |       |              | 8.25         |
| 01/07/2022  | 81847              | 18/04/2023     |                  | System Journal   | Close Period Journal  |       | (8.25)       | 0.00         |
| 30/06/2023  | SYSTEM             | 27/12/2023     |                  | System Journal   | System Member Journals                                      |       | 28.53        | 28.53        |
| 30/06/2023  | Rhonda Wilkinson   | 27/12/2023     |                  | System Journal   | Create Entries - Income Tax Expense Allocation - 30/06/2023 |       | (18.96)      | 9.57         |
|   |                    |                |                  |                  |   |       | 1.32         | 9.57         |
| <u>(Income Tax) Kater, Malcolm - Accumulation (KATMAL00014A)</u>                                |                    |                |                  |                  |   |       |              |              |
| 01/07/2022  | Opening Balance    |                |                  |                  | Opening Balance   |       |              | 3,102.30     |
| 01/07/2022  | 81847              | 18/04/2023     |                  | System Journal   | Close Period Journal  |       | (3,102.30)   | 0.00         |
| 30/06/2023  | SYSTEM             | 27/12/2023     |                  | System Journal   | System Member Journals                                      |       | 12,941.80    | 12,941.80    |
| 30/06/2023  | Rhonda Wilkinson   | 27/12/2023     |                  | System Journal   | Create Entries - Income Tax Expense Allocation - 30/06/2023 |       | (8,598.09)   | 4,343.71     |
|   |                    |                |                  |                  |   |       | 1,241.41     | 4,343.71     |
| <b>Contributions Tax (53800)</b>  |                    |                |                  |                  |   |       |              |              |
| <u>(Contributions Tax) Kater, Malcolm - Accumulation (KATMAL00014A)</u>                         |                    |                |                  |                  |   |       |              |              |
| 01/07/2022  | Opening Balance    |                |                  |                  | Opening Balance   |       |              | 7,230.00     |
| 01/07/2022  | 81847              | 18/04/2023     |                  | System Journal   | Close Period Journal  |       | (7,230.00)   | 0.00         |
| 06/10/2022  | SYSTEM             | 07/10/2022     |                  | System Journal   | System Member Journals                                      |       | 70.88        | 70.88        |
| 11/01/2023  | SYSTEM             | 12/01/2023     |                  | System Journal   | System Member Journals                                      |       | 70.88        | 141.76       |
| 11/04/2023  | SYSTEM             | 12/04/2023     |                  | System Journal   | System Member Journals                                      |       | 70.88        | 212.64       |
| 20/06/2023  | SYSTEM             | 21/06/2023     |                  | System Journal   | System Member Journals                                      |       | 70.88        | 283.52       |

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For The Period 01 July 2022 - 30 June 2023

| Transaction Date   | Transaction Source    | Processed Date | Last Modified By | Transaction Type | Description            | Units | Amount \$   | Balance \$ |
|--|-----------------------|----------------|------------------|------------------|------------------------|-------|-------------|------------|
|  |                       |                |                  |                  |                        |       | (6,946.48)  | 283.52     |
| <b><u>Pensions Paid (54160)</u></b>  |                       |                |                  |                  |                        |       |             |            |
| <u>(Pensions Paid) Kater, Malcolm - Pension (Account Based Pension) (KATMAL00015P)</u> |                       |                |                  |                  |                        |       |             |            |
| 01/07/2022   | Opening Balance       |                |                  |                  | Opening Balance        |       |             | 35,500.00  |
| 01/07/2022   | 81847                 | 18/04/2023     |                  | System Journal   | Close Period Journal   |       | (35,500.00) | 0.00       |
| 09/06/2023   | SYSTEM                | 15/06/2023     |                  | System Journal   | System Member Journals |       | 44,000.00   | 44,000.00  |
|  |                       |                |                  |                  |                        |       | 8,500.00    | 44,000.00  |
| <b><u>Bank Accounts (60400)</u></b>  |                       |                |                  |                  |                        |       |             |            |
| <u>JB Were Cash Account (JBWERECASHMKS)</u>  |                       |                |                  |                  |                        |       |             |            |
| 01/07/2022   | Opening Balance       |                |                  |                  | Opening Balance        |       |             | 15,974.14  |
| 13/07/2022   | rhondawilko@gmail.com | 23/10/2023     |                  | Bank Statement   |                        |       | 105.41      | 16,079.55  |
| 19/07/2022   | rhondawilko@gmail.com | 23/10/2023     |                  | Bank Statement   |                        |       | 60.93       | 16,140.48  |
| 19/07/2022   | rhondawilko@gmail.com | 23/10/2023     |                  | Bank Statement   |                        |       | 64.80       | 16,205.28  |
| 20/07/2022   | rhondawilko@gmail.com | 23/10/2023     |                  | Bank Statement   |                        |       | (978.38)    | 15,226.90  |
| 28/07/2022   | rhondawilko@gmail.com | 23/10/2023     |                  | Bank Statement   |                        |       | 14.74       | 15,241.64  |
| 29/07/2022   | rhondawilko@gmail.com | 23/10/2023     |                  | Bank Statement   |                        |       | 14.48       | 15,256.12  |
| 02/08/2022   | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |                        |       | 288.20      | 15,544.32  |
| 04/08/2022   | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |                        |       | 64.13       | 15,608.45  |
| 15/08/2022   | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |                        |       | 159.16      | 15,767.61  |
| 16/08/2022   | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |                        |       | 23.41       | 15,791.02  |
| 22/08/2022   | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |                        |       | 390.68      | 16,181.70  |
| 25/08/2022   | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |                        |       | 195.00      | 16,376.70  |
| 30/08/2022   | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |                        |       | 432.92      | 16,809.62  |

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For The Period 01 July 2022 - 30 June 2023

| Transaction Date | Transaction Source    | Processed Date | Last Modified By | Transaction Type | Description | Units | Amount \$ | Balance \$ |
|------------------|-----------------------|----------------|------------------|------------------|-------------|-------|-----------|------------|
| 31/08/2022       | rhondawilko@gmail.com | 23/10/2023     |                  | Bank Statement   |             |       | 22.74     | 16,832.36  |
| 01/09/2022       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 30.95     | 16,863.31  |
| 06/09/2022       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 22.50     | 16,885.81  |
| 07/09/2022       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 544.65    | 17,430.46  |
| 12/09/2022       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 236.26    | 17,666.72  |
| 13/09/2022       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 77.24     | 17,743.96  |
| 14/09/2022       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 28.30     | 17,772.26  |
| 15/09/2022       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 184.55    | 17,956.81  |
| 15/09/2022       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 185.97    | 18,142.78  |
| 19/09/2022       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 511.07    | 18,653.85  |
| 19/09/2022       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 523.68    | 19,177.53  |
| 19/09/2022       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 142.43    | 19,319.96  |
| 19/09/2022       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 181.51    | 19,501.47  |
| 20/09/2022       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 48.07     | 19,549.54  |
| 20/09/2022       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 219.11    | 19,768.65  |
| 30/09/2022       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 30.67     | 19,799.32  |
| 12/10/2022       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 113.52    | 19,912.84  |
| 18/10/2022       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 65.10     | 19,977.94  |
| 19/10/2022       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 77.32     | 20,055.26  |
| 19/10/2022       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 4,413.04  | 24,468.30  |
| 19/10/2022       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 6,092.99  | 30,561.29  |

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For The Period 01 July 2022 - 30 June 2023

| Transaction Date | Transaction Source    | Processed Date | Last Modified By      | Transaction Type | Description | Units | Amount \$   | Balance \$ |
|------------------|-----------------------|----------------|-----------------------|------------------|-------------|-------|-------------|------------|
|                  | com                   |                |                       |                  |             |       |             |            |
| 19/10/2022       | rhondawilko@gmail.com | 24/10/2023     |                       | Bank Statement   |             |       | 6,463.17    | 37,024.46  |
| 19/10/2022       | rhondawilko@gmail.com | 24/10/2023     |                       | Bank Statement   |             |       | 7,889.08    | 44,913.54  |
| 19/10/2022       | rhondawilko@gmail.com | 24/10/2023     | rhondawilko@gmail.com | Bank Statement   |             |       | (984.31)    | 43,929.23  |
| 21/10/2022       | rhondawilko@gmail.com | 25/10/2023     | rhondawilko@gmail.com | Bank Statement   |             |       | (30,296.55) | 13,632.68  |
| 28/10/2022       | rhondawilko@gmail.com | 24/10/2023     |                       | Bank Statement   |             |       | 16.02       | 13,648.70  |
| 31/10/2022       | rhondawilko@gmail.com | 24/10/2023     |                       | Bank Statement   |             |       | 38.86       | 13,687.56  |
| 03/11/2022       | rhondawilko@gmail.com | 24/10/2023     |                       | Bank Statement   |             |       | 70.30       | 13,757.86  |
| 03/11/2022       | rhondawilko@gmail.com | 24/10/2023     |                       | Bank Statement   |             |       | 479.11      | 14,236.97  |
| 15/11/2022       | rhondawilko@gmail.com | 24/10/2023     |                       | Bank Statement   |             |       | 204.99      | 14,441.96  |
| 22/11/2022       | rhondawilko@gmail.com | 24/10/2023     |                       | Bank Statement   |             |       | 31.17       | 14,473.13  |
| 22/11/2022       | rhondawilko@gmail.com | 24/10/2023     | rhondawilko@gmail.com | Bank Statement   |             |       | 115.68      | 14,588.81  |
| 24/11/2022       | rhondawilko@gmail.com | 24/10/2023     |                       | Bank Statement   |             |       | 25.08       | 14,613.89  |
| 25/11/2022       | rhondawilko@gmail.com | 24/10/2023     |                       | Bank Statement   |             |       | 241.80      | 14,855.69  |
| 28/11/2022       | rhondawilko@gmail.com | 24/10/2023     |                       | Bank Statement   |             |       | 612.58      | 15,468.27  |
| 30/11/2022       | rhondawilko@gmail.com | 24/10/2023     |                       | Bank Statement   |             |       | 31.09       | 15,499.36  |
| 30/11/2022       | rhondawilko@gmail.com | 24/10/2023     |                       | Bank Statement   |             |       | 546.54      | 16,045.90  |
| 01/12/2022       | rhondawilko@gmail.com | 24/10/2023     |                       | Bank Statement   |             |       | 26.98       | 16,072.88  |
| 05/12/2022       | rhondawilko@gmail.com | 24/10/2023     |                       | Bank Statement   |             |       | 658.03      | 16,730.91  |
| 08/12/2022       | rhondawilko@gmail.com | 24/10/2023     |                       | Bank Statement   |             |       | 66.49       | 16,797.40  |
| 12/12/2022       | rhondawilko@gmail.com | 24/10/2023     |                       | Bank Statement   |             |       | 275.89      | 17,073.29  |



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| Transaction Date | Transaction Source    | Processed Date | Last Modified By | Transaction Type | Description | Units | Amount \$ | Balance \$ |
|------------------|-----------------------|----------------|------------------|------------------|-------------|-------|-----------|------------|
| 13/12/2022       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 77.92     | 17,151.21  |
| 15/12/2022       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 217.30    | 17,368.51  |
| 15/12/2022       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 219.63    | 17,588.14  |
| 19/12/2022       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 31.14     | 17,619.28  |
| 19/12/2022       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 636.17    | 18,255.45  |
| 19/12/2022       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 648.64    | 18,904.09  |
| 19/12/2022       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 164.26    | 19,068.35  |
| 19/12/2022       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 210.25    | 19,278.60  |
| 20/12/2022       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 251.12    | 19,529.72  |
| 21/12/2022       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 48.12     | 19,577.84  |
| 30/12/2022       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 40.90     | 19,618.74  |
| 16/01/2023       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 110.43    | 19,729.17  |
| 17/01/2023       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 58.98     | 19,788.15  |
| 18/01/2023       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | (997.21)  | 18,790.94  |
| 20/01/2023       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 68.74     | 18,859.68  |
| 24/01/2023       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 14.88     | 18,874.56  |
| 31/01/2023       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 48.27     | 18,922.83  |
| 01/02/2023       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 584.18    | 19,507.01  |
| 03/02/2023       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 63.83     | 19,570.84  |
| 15/02/2023       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 229.58    | 19,800.42  |
| 17/02/2023       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 113.72    | 19,914.14  |

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| Transaction Date | Transaction Source        | Processed Date | Last Modified By | Transaction Type | Description | Units | Amount \$ | Balance \$ |
|------------------|---------------------------|----------------|------------------|------------------|-------------|-------|-----------|------------|
|                  | com                       |                |                  |                  |             |       |           |            |
| 17/02/2023       | rhondawilko@gmail.co<br>m | 24/10/2023     |                  | Bank Statement   |             |       | 610.42    | 20,524.56  |
| 22/02/2023       | rhondawilko@gmail.co<br>m | 24/10/2023     |                  | Bank Statement   |             |       | 24.36     | 20,548.92  |
| 22/02/2023       | rhondawilko@gmail.co<br>m | 24/10/2023     |                  | Bank Statement   |             |       | 652.20    | 21,201.12  |
| 27/02/2023       | rhondawilko@gmail.co<br>m | 24/10/2023     |                  | Bank Statement   |             |       | 271.05    | 21,472.17  |
| 27/02/2023       | rhondawilko@gmail.co<br>m | 24/10/2023     |                  | Bank Statement   |             |       | 680.60    | 22,152.77  |
| 28/02/2023       | rhondawilko@gmail.co<br>m | 24/10/2023     |                  | Bank Statement   |             |       | 46.71     | 22,199.48  |
| 01/03/2023       | rhondawilko@gmail.co<br>m | 24/10/2023     |                  | Bank Statement   |             |       | 27.19     | 22,226.67  |
| 06/03/2023       | rhondawilko@gmail.co<br>m | 24/10/2023     |                  | Bank Statement   |             |       | 703.84    | 22,930.51  |
| 10/03/2023       | rhondawilko@gmail.co<br>m | 24/10/2023     |                  | Bank Statement   |             |       | 285.15    | 23,215.66  |
| 10/03/2023       | rhondawilko@gmail.co<br>m | 24/10/2023     |                  | Bank Statement   |             |       | 87.55     | 23,303.21  |
| 15/03/2023       | rhondawilko@gmail.co<br>m | 24/10/2023     |                  | Bank Statement   |             |       | 228.48    | 23,531.69  |
| 15/03/2023       | rhondawilko@gmail.co<br>m | 24/10/2023     |                  | Bank Statement   |             |       | 231.11    | 23,762.80  |
| 16/03/2023       | rhondawilko@gmail.co<br>m | 24/10/2023     |                  | Bank Statement   |             |       | 32.43     | 23,795.23  |
| 17/03/2023       | rhondawilko@gmail.co<br>m | 24/10/2023     |                  | Bank Statement   |             |       | 680.16    | 24,475.39  |
| 17/03/2023       | rhondawilko@gmail.co<br>m | 24/10/2023     |                  | Bank Statement   |             |       | 692.49    | 25,167.88  |
| 17/03/2023       | rhondawilko@gmail.co<br>m | 24/10/2023     |                  | Bank Statement   |             |       | 167.66    | 25,335.54  |
| 17/03/2023       | rhondawilko@gmail.co<br>m | 24/10/2023     |                  | Bank Statement   |             |       | 214.89    | 25,550.43  |
| 20/03/2023       | rhondawilko@gmail.co<br>m | 24/10/2023     |                  | Bank Statement   |             |       | 259.31    | 25,809.74  |
| 27/03/2023       | rhondawilko@gmail.co<br>m | 24/10/2023     |                  | Bank Statement   |             |       | 53.17     | 25,862.91  |
| 31/03/2023       | rhondawilko@gmail.co<br>m | 24/10/2023     |                  | Bank Statement   |             |       | 67.39     | 25,930.30  |

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| Transaction Date | Transaction Source    | Processed Date | Last Modified By | Transaction Type | Description | Units | Amount \$ | Balance \$ |
|------------------|-----------------------|----------------|------------------|------------------|-------------|-------|-----------|------------|
| 13/04/2023       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 114.56    | 26,044.86  |
| 13/04/2023       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 88.09     | 26,132.95  |
| 18/04/2023       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 71.68     | 26,204.63  |
| 19/04/2023       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | (998.96)  | 25,205.67  |
| 27/04/2023       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 15.39     | 25,221.06  |
| 28/04/2023       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 66.16     | 25,287.22  |
| 01/05/2023       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 170.30    | 25,457.52  |
| 02/05/2023       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 600.47    | 26,057.99  |
| 03/05/2023       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 67.92     | 26,125.91  |
| 15/05/2023       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 236.30    | 26,362.21  |
| 17/05/2023       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 374.32    | 26,736.53  |
| 17/05/2023       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 98.85     | 26,835.38  |
| 22/05/2023       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 26.12     | 26,861.50  |
| 22/05/2023       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 654.82    | 27,516.32  |
| 25/05/2023       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 265.20    | 27,781.52  |
| 26/05/2023       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 711.23    | 28,492.75  |
| 31/05/2023       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 86.35     | 28,579.10  |
| 01/06/2023       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 27.88     | 28,606.98  |
| 05/06/2023       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 753.27    | 29,360.25  |
| 13/06/2023       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 328.85    | 29,689.10  |
| 13/06/2023       | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |             |       | 86.21     | 29,775.31  |

# Malcolm Kater Super General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

| Transaction Date             | Transaction Source    | Processed Date | Last Modified By | Transaction Type | Description   | Units | Amount \$ | Balance \$ |
|------------------------------|-----------------------|----------------|------------------|------------------|---|-------|-----------|------------|
|                              | com                   |                |                  |                  |   |       |           |            |
| 14/06/2023                   | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |   |       | 31.83     | 29,807.14  |
| 15/06/2023                   | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |   |       | 250.02    | 30,057.16  |
| 15/06/2023                   | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |   |       | 253.17    | 30,310.33  |
| 19/06/2023                   | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |   |       | 191.75    | 30,502.08  |
| 19/06/2023                   | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |   |       | 246.13    | 30,748.21  |
| 20/06/2023                   | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |   |       | 757.21    | 31,505.42  |
| 20/06/2023                   | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |   |       | 769.81    | 32,275.23  |
| 20/06/2023                   | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |   |       | 51.61     | 32,326.84  |
| 20/06/2023                   | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |   |       | 281.22    | 32,608.06  |
| 30/06/2023                   | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |   |       | 95.03     | 32,703.09  |
|                              |                       |                |                  |                  |   |       | 16,728.95 | 32,703.09  |
| <u>NAB Ac (NAB906838459)</u> |                       |                |                  |                  |   |       |           |            |
| 01/07/2022                   | Opening Balance       |                |                  |                  | Opening Balance   |       |           | 266,990.98 |
| 05/07/2022                   | Bank Data Service     | 06/07/2022     |                  | Bank Statement   | DV23101112697 NAB INTERIM DIV 531543 [System Matched Income Data] |       | 7,971.60  | 274,962.58 |
| 08/07/2022                   | Bank Data Service     | 09/07/2022     |                  | Bank Statement   | 001278218230 ORICA DIV 279053 [System Matched Income Data]        |       | 47.19     | 275,009.77 |
| 21/07/2022                   | Bank Data Service     | 22/07/2022     |                  | Bank Statement   | 001279715931 GNCITMSPLDIV 302169                                  |       | 1,488.00  | 276,497.77 |
| 29/07/2022                   | Bank Data Service     | 30/07/2022     |                  | Bank Statement   | Credit Interest   |       | 239.21    | 276,736.98 |
| 31/08/2022                   | Bank Data Service     | 01/09/2022     |                  | Bank Statement   | Credit Interest   |       | 406.38    | 277,143.36 |
| 21/09/2022                   | Bank Data Service     | 22/09/2022     |                  | Bank Statement   | SEP2200820872 CHALLENGER LTD 313324 [System Matched Income Data]  |       | 529.00    | 277,672.36 |
| 21/09/2022                   | Bank Data Service     | 22/09/2022     |                  | Bank Statement   | 001282125055 TLS FNL DIV 629786 [System Matched Income Data]      |       | 508.89    | 278,181.25 |
| 21/09/2022                   | Bank Data Service     | 22/09/2022     |                  | Bank Statement   | FIN2201219340 IAG DIVIDEND PYT 325872                             |       | 465.25    | 278,646.50 |
| 21/09/2022                   | Bank Data Service     | 22/09/2022     |                  | Bank Statement   | 001280488142 SUN FINAL DIV 417100 [System Matched Income Data]    |       | 434.52    | 279,081.02 |

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# General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

| Transaction Date | Transaction Source | Processed Date | Last Modified By      | Transaction Type | Description  | Units | Amount \$ | Balance \$ |
|------------------|--------------------|----------------|-----------------------|------------------|--|-------|-----------|------------|
| 23/09/2022       | Bank Data Service  | 24/09/2022     |                       | Bank Statement   | AF38600459151 BHP GROUP DIV 458106                               |       | 2,807.02  | 281,888.04 |
| 23/09/2022       | Bank Data Service  | 24/09/2022     |                       | Bank Statement   | 001282685803 TAH FNL DIV 071224 [System Matched Income Data]     |       | 388.37    | 282,276.41 |
| 27/09/2022       | Bank Data Service  | 28/09/2022     |                       | Bank Statement   | AUF2200889030 AGL PAYMENT 458106 [System Matched Income Data]    |       | 280.10    | 282,556.51 |
| 29/09/2022       | Bank Data Service  | 30/09/2022     |                       | Bank Statement   | S00097049661 IFL DIVIDEND 489275 [System Matched Income Data]    |       | 758.74    | 283,315.25 |
| 30/09/2022       | Bank Data Service  | 01/10/2022     |                       | Bank Statement   | Credit Interest  |       | 477.05    | 283,792.30 |
| 05/10/2022       | Bank Data Service  | 06/10/2022     |                       | Bank Statement   | AUI2200813255 ADBRI LIMITED 071628 [System Matched Income Data]  |       | 315.00    | 284,107.30 |
| 06/10/2022       | Bank Data Service  | 07/10/2022     |                       | Bank Statement   | 001283726269 IVC ITM DIV 218892 [System Matched Income Data]     |       | 337.50    | 284,444.80 |
| 06/10/2022       | Bank Data Service  | 03/02/2023     | rhondawilko@gmail.com | Bank Statement   | INT2200934301 WOODSIDE 458106                                    |       | 316.71    | 284,761.51 |
| 06/10/2022       | Bank Data Service  | 07/10/2022     |                       | Bank Statement   | QUICKSPR3315673025QUICKSUPER 361578                              |       | 472.50    | 285,234.01 |
| 12/10/2022       | Bank Data Service  | 13/10/2022     |                       | Bank Statement   | 001284708134 BSL FNL DIV 217053 [System Matched Income Data]     |       | 208.50    | 285,442.51 |
| 18/10/2022       | Bank Data Service  | 19/10/2022     |                       | Bank Statement   | 22OCT00815848 QUBE DIVIDEND 219036                               |       | 620.00    | 286,062.51 |
| 31/10/2022       | Bank Data Service  | 01/11/2022     |                       | Bank Statement   | Credit Interest  |       | 584.04    | 286,646.55 |
| 30/11/2022       | Bank Data Service  | 01/12/2022     |                       | Bank Statement   | Credit Interest  |       | 632.19    | 287,278.74 |
| 14/12/2022       | Bank Data Service  | 15/12/2022     |                       | Bank Statement   | DV23200606985 NAB FINAL DIV 531543 [System Matched Income Data]  |       | 8,517.60  | 295,796.34 |
| 14/12/2022       | Bank Data Service  | 15/12/2022     |                       | Bank Statement   | 001286782968 GNCFNLSPCDIV 302169                                 |       | 1,860.00  | 297,656.34 |
| 16/12/2022       | Bank Data Service  | 17/12/2022     |                       | Bank Statement   | S00097049661 ELDERS LIMITED 255730 [System Matched Income Data]  |       | 406.00    | 298,062.34 |
| 20/12/2022       | Bank Data Service  | 21/12/2022     |                       | Bank Statement   | 001286434407 WBC DIVIDEND 250556 [System Matched Income Data]    |       | 6,080.00  | 304,142.34 |
| 22/12/2022       | Bank Data Service  | 23/12/2022     |                       | Bank Statement   | 001286713434 ORI FNL DIV 279053 [System Matched Income Data]     |       | 79.86     | 304,222.20 |
| 30/12/2022       | Bank Data Service  | 31/12/2022     |                       | Bank Statement   | Credit Interest  |       | 701.62    | 304,923.82 |
| 11/01/2023       | Bank Data Service  | 12/01/2023     |                       | Bank Statement   | QUICKSPR3385940839QUICKSUPER 361578                              |       | 472.50    | 305,396.32 |
| 31/01/2023       | Bank Data Service  | 01/02/2023     |                       | Bank Statement   | Credit Interest  |       | 789.38    | 306,185.70 |
| 28/02/2023       | Bank Data Service  | 01/03/2023     |                       | Bank Statement   | Credit Interest  |       | 734.84    | 306,920.54 |
| 21/03/2023       | Bank Data Service  | 22/03/2023     |                       | Bank Statement   | MAR2300819631 CHALLENGER LTD 313324 [System Matched Income Data] |       | 552.00    | 307,472.54 |
| 21/03/2023       | Bank Data Service  | 22/03/2023     |                       | Bank Statement   | 001291745731 TAH DIV 071224 [System Matched Income Data]         |       | 77.67     | 307,550.21 |

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# General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

| Transaction Date | Transaction Source | Processed Date | Last Modified By      | Transaction Type | Description  | Units | Amount \$   | Balance \$ |
|------------------|--------------------|----------------|-----------------------|------------------|--|-------|-------------|------------|
| 23/03/2023       | Bank Data Service  | 24/03/2023     |                       | Bank Statement   | INT2301385827 IAG DIVIDEND PYT 325872 [System Matched Income Data] |       | 558.30      | 308,108.51 |
| 23/03/2023       | Bank Data Service  | 24/03/2023     |                       | Bank Statement   | 001293610951 TLC DIV 302169 [System Matched Income Data]           |       | 537.75      | 308,646.26 |
| 24/03/2023       | Bank Data Service  | 25/03/2023     |                       | Bank Statement   | AUI2300866798 AGL PAYMENT 458106 [System Matched Income Data]      |       | 224.08      | 308,870.34 |
| 28/03/2023       | Bank Data Service  | 30/03/2023     |                       | Bank Statement   | 001293720287 BSL ITM DIV 217053 [System Matched Income Data]       |       | 208.50      | 309,078.84 |
| 30/03/2023       | Bank Data Service  | 31/03/2023     |                       | Bank Statement   | AI38700449448 BHP GROUP DIV 458106 [System Matched Income Data]    |       | 1,500.00    | 310,578.84 |
| 31/03/2023       | Bank Data Service  | 01/04/2023     |                       | Bank Statement   | 001289889020 SUN INTERIM DIV 417100 [System Matched Income Data]   |       | 843.48      | 311,422.32 |
| 31/03/2023       | Bank Data Service  | 01/04/2023     |                       | Bank Statement   | 001293095216 TLS ITM DIV 629786 [System Matched Income Data]       |       | 508.89      | 311,931.21 |
| 31/03/2023       | Bank Data Service  | 01/04/2023     |                       | Bank Statement   | Credit Interest  |       | 884.27      | 312,815.48 |
| 03/04/2023       | Bank Data Service  | 04/04/2023     |                       | Bank Statement   | S00097049661 IFL DIVIDEND 489275 [System Matched Income Data]      |       | 675.15      | 313,490.63 |
| 03/04/2023       | Bank Data Service  | 04/04/2023     |                       | Bank Statement   | 23FIN01043957 AMP LIMITED 361301 [System Matched Income Data]      |       | 234.38      | 313,725.01 |
| 05/04/2023       | Bank Data Service  | 06/04/2023     |                       | Bank Statement   | FIN2200953597 WOODSIDE 458106 [System Matched Income Data]         |       | 426.57      | 314,151.58 |
| 06/04/2023       | Bank Data Service  | 07/04/2023     |                       | Bank Statement   | 001294988922 IVC DIV 218892 [System Matched Income Data]           |       | 275.00      | 314,426.58 |
| 11/04/2023       | Bank Data Service  | 12/04/2023     |                       | Bank Statement   | QUICKSPR3451000894QUICKSUPER 361578                                |       | 472.50      | 314,899.08 |
| 13/04/2023       | Bank Data Service  | 14/04/2023     |                       | Bank Statement   | 23APR00815105 QUBE DIVIDEND 219036 [System Matched Income Data]    |       | 581.25      | 315,480.33 |
| 21/04/2023       | Bank Data Service  | 07/06/2023     | rhondawilko@gmail.com | Bank Statement   | ATO004000017563462ATO 012721                                       |       | 14,372.39   | 329,852.72 |
| 28/04/2023       | Bank Data Service  | 29/04/2023     |                       | Bank Statement   | Credit Interest  |       | 842.62      | 330,695.34 |
| 31/05/2023       | Bank Data Service  | 01/06/2023     |                       | Bank Statement   | Credit Interest  |       | 1,094.91    | 331,790.25 |
| 09/06/2023       | Bank Data Service  | 15/06/2023     | rhondawilko@gmail.com | Bank Statement   | Cheques (paid) - ChqRef:0000129                                    |       | (44,000.00) | 287,790.25 |
| 20/06/2023       | Bank Data Service  | 21/06/2023     |                       | Bank Statement   | QUICKSPR3504404985QUICKSUPER 361578                                |       | 472.50      | 288,262.75 |
| 22/06/2023       | Bank Data Service  | 24/06/2023     |                       | Bank Statement   | S00097049661 ELDERS LIMITED 255730 [System Matched Income Data]    |       | 333.50      | 288,596.25 |
| 27/06/2023       | Bank Data Service  | 28/06/2023     |                       | Bank Statement   | 001296337515 WBC DIVIDEND 250556 [System Matched Income Data]      |       | 6,650.00    | 295,246.25 |
| 30/06/2023       | Bank Data Service  | 01/07/2023     |                       | Bank Statement   | Credit Interest  |       | 964.23      | 296,210.48 |

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General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

| Transaction Date  | Transaction Source    | Processed Date | Last Modified By      | Transaction Type | Description   | Units     | Amount \$ | Balance \$ |
|---|-----------------------|----------------|-----------------------|------------------|---|-----------|-----------|------------|
|   |                       |                |                       |                  |   |           | 29,219.50 | 296,210.48 |
| <b>Distributions Receivable (61800)</b>                                     |                       |                |                       |                  |   |           |           |            |
| <u>Ishares S&amp;p 500 Aud Hedged Etf (IHVV.AX)</u>                         |                       |                |                       |                  |   |           |           |            |
| 30/06/2023  | rhondawilko@gmail.com | 25/10/2023     | rhondawilko@gmail.com | General Journal  |   |           | 490.15    | 490.15     |
|   |                       |                |                       |                  |   |           | 490.15    | 490.15     |
| <b>Debt Securities (Bonds, Bills of Exchange, Promissory Notes) (72000)</b> |                       |                |                       |                  |   |           |           |            |
| <u>Bank of Queensland Ltd Subordinated Bonds (BOQ0726A)</u>                 |                       |                |                       |                  |   |           |           |            |
| 01/07/2022  |                       |                |                       |                  | Opening Balance   | 50,000.00 |           | 48,430.00  |
| 30/06/2023  | Rhonda Wilkinson      | 13/12/2023     |                       | System Journal   | Revaluation - 30/06/2023 @ \$0.984400 (Custom Firm (NAV)) - 50,000.000000 Units on hand |           | 790.00    | 49,220.00  |
|   |                       |                |                       |                  |   | 50,000.00 | 790.00    | 49,220.00  |
| <u>Insurance Aust. Group Subordinated Bonds (IAG0645A)</u>                  |                       |                |                       |                  |   |           |           |            |
| 01/07/2022  |                       |                |                       |                  | Opening Balance   | 50,000.00 |           | 49,720.00  |
| 30/06/2023  | Rhonda Wilkinson      | 13/12/2023     |                       | System Journal   | Revaluation - 30/06/2023 @ \$1.003700 (Custom Firm (NAV)) - 50,000.000000 Units on hand |           | 465.00    | 50,185.00  |
|   |                       |                |                       |                  |   | 50,000.00 | 465.00    | 50,185.00  |
| <u>IAG Subordinated Bonds 2.45% (IAG1226A)</u>                              |                       |                |                       |                  |   |           |           |            |
| 01/07/2022  |                       |                |                       |                  | Opening Balance   | 50,000.00 |           | 49,260.00  |
| 30/06/2023  | Rhonda Wilkinson      | 13/12/2023     |                       | System Journal   | Revaluation - 30/06/2023 @ \$1.004500 (Custom Firm (NAV)) - 50,000.000000 Units on hand |           | 965.00    | 50,225.00  |
|   |                       |                |                       |                  |   | 50,000.00 | 965.00    | 50,225.00  |
| <u>Liberty Financial Pty Ltd Unsecured Bonds (LFP0224A)</u>                 |                       |                |                       |                  |   |           |           |            |
| 01/07/2022  |                       |                |                       |                  | Opening Balance   | 50,000.00 |           | 49,550.00  |
| 30/06/2023  | Rhonda Wilkinson      | 13/12/2023     |                       | System Journal   | Revaluation - 30/06/2023 @ \$1.000000 (Custom Firm (NAV)) - 50,000.000000 Units on hand |           | 450.00    | 50,000.00  |
|   |                       |                |                       |                  |   | 50,000.00 | 450.00    | 50,000.00  |
| <u>Members Equity Bank Subordinated Bonds (MEB1223A)</u>                    |                       |                |                       |                  |   |           |           |            |

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# General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

| Transaction Date   | Transaction Source    | Processed Date | Last Modified By | Transaction Type | Description   | Units     | Amount \$ | Balance \$ |
|--|-----------------------|----------------|------------------|------------------|---|-----------|-----------|------------|
| 01/07/2022   | Opening Balance       |                |                  |                  | Opening Balance   | 50,000.00 |           | 50,680.00  |
| 30/06/2023   | Rhonda Wilkinson      | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$1.010900 (Custom Firm (NAV)) - 50,000.000000 Units on hand |           | (135.00)  | 50,545.00  |
|  |                       |                |                  |                  |   | 50,000.00 | (135.00)  | 50,545.00  |
| <u>National Aust Bank Subordinated Bonds (NAB1131A)</u>                |                       |                |                  |                  |   |           |           |            |
| 01/07/2022   | Opening Balance       |                |                  |                  | Opening Balance   | 50,000.00 |           | 49,435.00  |
| 30/06/2023   | Rhonda Wilkinson      | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$1.010700 (Custom Firm (NAV)) - 50,000.000000 Units on hand |           | 1,100.00  | 50,535.00  |
|  |                       |                |                  |                  |   | 50,000.00 | 1,100.00  | 50,535.00  |
| <b><u>Derivatives (Options, Hybrids, Future Contracts) (72300)</u></b> |                       |                |                  |                  |   |           |           |            |
| <u>Euro (EUR.FX)</u>   |                       |                |                  |                  |   |           |           |            |
| 01/07/2022   | Opening Balance       |                |                  |                  | Opening Balance   | 116.33    |           | 112.56     |
| 17/02/2023   | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |   | (116.33)  | (116.33)  | (3.77)     |
| 17/02/2023   | SYSTEM                | 24/10/2023     |                  | System Journal   | Unrealised Gain writeback as at 17/02/2023  |           | 3.77      | 0.00       |
|  |                       |                |                  |                  |   | 0.00      | (112.56)  | 0.00       |
| <u>US Cash Acc (USD.FX)</u>  |                       |                |                  |                  |   |           |           |            |
| 01/07/2022   | Opening Balance       |                |                  |                  | Opening Balance   | 592.03    |           | 618.40     |
| 17/02/2023   | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |   | (592.03)  | (592.03)  | 26.37      |
| 17/02/2023   | SYSTEM                | 24/10/2023     |                  | System Journal   | Unrealised Gain writeback as at 17/02/2023  |           | (26.37)   | 0.00       |
|  |                       |                |                  |                  |   | 0.00      | (618.40)  | 0.00       |
| <b><u>Shares in Listed Companies (Australian) (77600)</u></b>          |                       |                |                  |                  |   |           |           |            |
| <u>Adbri Limited (ABC.AX)</u>  |                       |                |                  |                  |   |           |           |            |
| 01/07/2022   | Opening Balance       |                |                  |                  | Opening Balance   | 6,300.00  |           | 15,246.00  |
| 30/06/2023   | Rhonda Wilkinson      | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$2.390000 (System) - 6,300.000000 Units on hand             |           | (189.00)  | 15,057.00  |
|  |                       |                |                  |                  |   | 6,300.00  | (189.00)  | 15,057.00  |
| <u>Agl Energy Limited (AGK.AX)</u>                                     |                       |                |                  |                  |   |           |           |            |



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**General Ledger - Audit View**

For The Period 01 July 2022 - 30 June 2023

| Transaction Date   | Transaction Source    | Processed Date | Last Modified By | Transaction Type | Description  | Units    | Amount \$   | Balance \$ |
|--|-----------------------|----------------|------------------|------------------|--|----------|-------------|------------|
| 01/07/2022   | Opening Balance       |                |                  |                  | Opening Balance  | 2,801.00 |             | 23,108.25  |
| 30/06/2023   | Rhonda Wilkinson      | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$10.810000 (System) - 2,801.000000 Units on hand   |          | 7,170.56    | 30,278.81  |
|  |                       |                |                  |                  |  | 2,801.00 | 7,170.56    | 30,278.81  |
| <u>AMP Limited (AMP.AX)</u>  |                       |                |                  |                  |  |          |             |            |
| 01/07/2022   | Opening Balance       |                |                  |                  | Opening Balance  | 9,375.00 |             | 8,953.13   |
| 30/06/2023   | Rhonda Wilkinson      | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$1.130000 (System) - 9,375.000000 Units on hand  |          | 1,640.62    | 10,593.75  |
|  |                       |                |                  |                  |  | 9,375.00 | 1,640.62    | 10,593.75  |
| <u>Australia And New Zealand Banking Group Limited. (AN3PG.AX)</u> |                       |                |                  |                  |  |          |             |            |
| 04/01/2023   | rhondawilko@gmail.com | 25/10/2023     |                  | Corporate Action | Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly | 190.00   | 20,271.10   | 20,271.10  |
| 30/06/2023   | Rhonda Wilkinson      | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$101.950000 (System) - 190.000000 Units on hand  |          | (900.60)    | 19,370.50  |
|  |                       |                |                  |                  |  | 190.00   | 19,370.50   | 19,370.50  |
| <u>Australia And New Zealand Banking Group Limited (ANZPG.AX)</u>  |                       |                |                  |                  |  |          |             |            |
| 01/07/2022   | Opening Balance       |                |                  |                  | Opening Balance  | 190.00   |             | 19,642.20  |
| 04/01/2023   | rhondawilko@gmail.com | 25/10/2023     |                  | Corporate Action | Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly | (190.00) | 0.00        | 19,642.20  |
| 04/01/2023   | rhondawilko@gmail.com | 25/10/2023     |                  | Corporate Action | Following the Scheme of Arrangement of Australia and New Zealand Banking Group on 20 Dec 2022, ASX code changes have been applied to its Capital Notes and wholesale debt securities correspondingly | 0.00     | (20,271.10) | (628.90)   |
| 30/06/2023   | Rhonda Wilkinson      | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$0.000000 (Custom Fund) - 0.000000 Units on hand   |          | 628.90      | 0.00       |
|  |                       |                |                  |                  |  | 0.00     | (19,642.20) | 0.00       |
| <u>Bendigo And Adelaide Bank Limited (BENPH.AX)</u>                |                       |                |                  |                  |  |          |             |            |
| 01/07/2022   | Opening Balance       |                |                  |                  | Opening Balance  | 190.00   |             | 18,992.40  |

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# General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

| Transaction Date                                  | Transaction Source | Processed Date | Last Modified By | Transaction Type | Description  | Units    | Amount \$  | Balance \$ |
|---|--------------------|----------------|------------------|------------------|--|----------|------------|------------|
| 30/06/2023  | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$102.730000 (System) - 190.000000 Units on hand  |          | 526.30     | 19,518.70  |
|   |                    |                |                  |                  |  | 190.00   | 526.30     | 19,518.70  |
| <u>BHP Group Limited (BHP.AX)</u>                 |                    |                |                  |                  |  |          |            |            |
| 01/07/2022  | Opening Balance    |                |                  |                  | Opening Balance  | 1,100.00 |            | 45,375.00  |
| 30/06/2023  | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$44.990000 (System) - 1,100.000000 Units on hand |          | 4,114.00   | 49,489.00  |
|   |                    |                |                  |                  |  | 1,100.00 | 4,114.00   | 49,489.00  |
| <u>Bank Of Queensland Limited. (BOQPF.AX1)</u>    |                    |                |                  |                  |  |          |            |            |
| 01/07/2022  | Opening Balance    |                |                  |                  | Opening Balance  | 190.00   |            | 19,066.50  |
| 30/06/2023  | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$102.980000 (System) - 190.000000 Units on hand  |          | 499.70     | 19,566.20  |
|   |                    |                |                  |                  |  | 190.00   | 499.70     | 19,566.20  |
| <u>Bluescope Steel Limited (BSL.AX)</u>           |                    |                |                  |                  |  |          |            |            |
| 01/07/2022  | Opening Balance    |                |                  |                  | Opening Balance  | 834.00   |            | 13,260.60  |
| 30/06/2023  | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$20.550000 (System) - 834.000000 Units on hand   |          | 3,878.10   | 17,138.70  |
|   |                    |                |                  |                  |  | 834.00   | 3,878.10   | 17,138.70  |
| <u>Commonwealth Bank Of Australia. (CBAPH.AX)</u> |                    |                |                  |                  |  |          |            |            |
| 01/07/2022  | Opening Balance    |                |                  |                  | Opening Balance  | 195.00   |            | 19,928.81  |
| 30/06/2023  | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$101.790000 (System) - 195.000000 Units on hand  |          | (79.76)    | 19,849.05  |
|   |                    |                |                  |                  |  | 195.00   | (79.76)    | 19,849.05  |
| <u>Challenger Limited (CGF.AX)</u>                |                    |                |                  |                  |  |          |            |            |
| 01/07/2022  | Opening Balance    |                |                  |                  | Opening Balance  | 4,600.00 |            | 31,464.00  |
| 30/06/2023  | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$6.480000 (System) - 4,600.000000 Units on hand  |          | (1,656.00) | 29,808.00  |
|   |                    |                |                  |                  |  | 4,600.00 | (1,656.00) | 29,808.00  |
| <u>Challenger Limited (CGFPC.AX1)</u>             |                    |                |                  |                  |  |          |            |            |
| 01/07/2022  | Opening Balance    |                |                  |                  | Opening Balance  | 195.00   |            | 19,870.50  |
| 30/06/2023  | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$104.350000 (System) - 195.000000 Units on hand  |          | 477.75     | 20,348.25  |

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For The Period 01 July 2022 - 30 June 2023

| Transaction Date                                  | Transaction Source | Processed Date | Last Modified By | Transaction Type | Description  | Units    | Amount \$   | Balance \$ |
|---|--------------------|----------------|------------------|------------------|--|----------|-------------|------------|
|   |                    |                |                  |                  |  | 195.00   | 477.75      | 20,348.25  |
| <u>Elders Limited (ELD.AX)</u>                    |                    |                |                  |                  |  |          |             |            |
| 01/07/2022  | Opening Balance    |                |                  |                  | Opening Balance  | 1,450.00 |             | 18,255.50  |
| 30/06/2023  | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$6.580000 (System) - 1,450.000000 Units on hand  | 1,450.00 | (8,714.50)  | 9,541.00   |
|   |                    |                |                  |                  |  | 1,450.00 | (8,714.50)  | 9,541.00   |
| <u>Graincorp Limited (GNC.AX)</u>                 |                    |                |                  |                  |  |          |             |            |
| 01/07/2022  | Opening Balance    |                |                  |                  | Opening Balance  | 6,200.00 |             | 58,962.00  |
| 30/06/2023  | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$7.830000 (System) - 6,200.000000 Units on hand  | 6,200.00 | (10,416.00) | 48,546.00  |
|   |                    |                |                  |                  |  | 6,200.00 | (10,416.00) | 48,546.00  |
| <u>Insurance Australia Group Limited (IAG.AX)</u> |                    |                |                  |                  |  |          |             |            |
| 01/07/2022  | Opening Balance    |                |                  |                  | Opening Balance  | 9,305.00 |             | 40,569.80  |
| 30/06/2023  | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$5.700000 (System) - 9,305.000000 Units on hand  | 9,305.00 | 12,468.70   | 53,038.50  |
|   |                    |                |                  |                  |  | 9,305.00 | 12,468.70   | 53,038.50  |
| <u>Insignia Financial Ltd (IFL.AX)</u>            |                    |                |                  |                  |  |          |             |            |
| 01/07/2022  | Opening Balance    |                |                  |                  | Opening Balance  | 6,430.00 |             | 17,296.70  |
| 30/06/2023  | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$2.820000 (System) - 6,430.000000 Units on hand  | 6,430.00 | 835.90      | 18,132.60  |
|   |                    |                |                  |                  |  | 6,430.00 | 835.90      | 18,132.60  |
| <u>Invocare Limited (IVC.AX)</u>                  |                    |                |                  |                  |  |          |             |            |
| 01/07/2022  | Opening Balance    |                |                  |                  | Opening Balance  | 2,500.00 |             | 26,150.00  |
| 30/06/2023  | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$12.590000 (System) - 2,500.000000 Units on hand | 2,500.00 | 5,325.00    | 31,475.00  |
|   |                    |                |                  |                  |  | 2,500.00 | 5,325.00    | 31,475.00  |
| <u>Macquarie Group Limited (MQGPD.AX)</u>         |                    |                |                  |                  |  |          |             |            |
| 01/07/2022  | Opening Balance    |                |                  |                  | Opening Balance  | 190.00   |             | 19,596.60  |
| 30/06/2023  | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$104.950000 (System) - 190.000000 Units on hand  | 190.00   | 343.90      | 19,940.50  |
|   |                    |                |                  |                  |  | 190.00   | 343.90      | 19,940.50  |

# Malcolm Kater Super General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

| Transaction Date                                  | Transaction Source | Processed Date | Last Modified By | Transaction Type | Description   | Units     | Amount \$   | Balance \$ |
|---|--------------------|----------------|------------------|------------------|---|-----------|-------------|------------|
| <u>National Australia Bank Limited (NAB.AX)</u>   |                    |                |                  |                  |   |           |             |            |
| 01/07/2022  | Opening Balance    |                |                  |                  | Opening Balance   | 10,920.00 |             | 299,098.80 |
| 30/06/2023  | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$26.370000 (System)<br>- 10,920.000000 Units on hand        | 10,920.00 | (11,138.40) | 287,960.40 |
|   |                    |                |                  |                  |   |           | (11,138.40) | 287,960.40 |
| <u>National Australia Bank Limited (NABPH.AX)</u> |                    |                |                  |                  |   |           |             |            |
| 01/07/2022  | Opening Balance    |                |                  |                  | Opening Balance   | 190.00    |             | 19,095.00  |
| 30/06/2023  | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$102.340000 (System)<br>(System) - 190.000000 Units on hand | 190.00    | 349.60      | 19,444.60  |
|   |                    |                |                  |                  |   |           | 349.60      | 19,444.60  |
| <u>Orica Limited (ORI.AX)</u>                     |                    |                |                  |                  |   |           |             |            |
| 01/07/2022  | Opening Balance    |                |                  |                  | Opening Balance   | 363.00    |             | 5,724.51   |
| 30/06/2023  | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$14.830000 (System)<br>- 363.000000 Units on hand           | 363.00    | (341.22)    | 5,383.29   |
|   |                    |                |                  |                  |   |           | (341.22)    | 5,383.29   |
| <u>Qube Holdings Limited (QUB.AX)</u>             |                    |                |                  |                  |   |           |             |            |
| 01/07/2022  | Opening Balance    |                |                  |                  | Opening Balance   | 15,500.00 |             | 42,315.00  |
| 30/06/2023  | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$2.850000 (System) -<br>15,500.000000 Units on hand         | 15,500.00 | 1,860.00    | 44,175.00  |
|   |                    |                |                  |                  |   |           | 1,860.00    | 44,175.00  |
| <u>Suncorp Group Limited (SUN.AX)</u>             |                    |                |                  |                  |   |           |             |            |
| 01/07/2022  | Opening Balance    |                |                  |                  | Opening Balance   | 2,556.00  |             | 28,064.88  |
| 30/06/2023  | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$13.490000 (System)<br>- 2,556.000000 Units on hand         | 2,556.00  | 6,415.56    | 34,480.44  |
|   |                    |                |                  |                  |   |           | 6,415.56    | 34,480.44  |
| <u>Suncorp Group Limited (SUNPG.AX)</u>           |                    |                |                  |                  |   |           |             |            |
| 01/07/2022  | Opening Balance    |                |                  |                  | Opening Balance   | 145.00    |             | 14,708.80  |
| 30/06/2023  | Rhonda Wilkinson   | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$102.200000 (System)<br>(System) - 145.000000 Units on hand | 145.00    | 110.20      | 14,819.00  |
|   |                    |                |                  |                  |   |           | 110.20      | 14,819.00  |
| <u>Tabcorp Holdings Limited (TAH.AX)</u>          |                    |                |                  |                  |   |           |             |            |

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# General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

| Transaction Date   | Transaction Source    | Processed Date | Last Modified By | Transaction Type | Description  | Units    | Amount \$  | Balance \$ |
|--|-----------------------|----------------|------------------|------------------|--|----------|------------|------------|
| 01/07/2022   | Opening Balance       |                |                  |                  | Opening Balance  | 5,975.00 |            | 6,363.38   |
| 30/06/2023   | Rhonda Wilkinson      | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$1.110000 (System) - 5,975.000000 Units on hand  |          | 268.87     | 6,632.25   |
|  |                       |                |                  |                  |  | 5,975.00 | 268.87     | 6,632.25   |
| <u>The Lottery Corporation Limited (TLC.AX)</u>                |                       |                |                  |                  |  |          |            |            |
| 01/07/2022   | Opening Balance       |                |                  |                  | Opening Balance  | 5,975.00 |            | 27,007.00  |
| 30/06/2023   | Rhonda Wilkinson      | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$5.130000 (System) - 5,975.000000 Units on hand  |          | 3,644.75   | 30,651.75  |
|  |                       |                |                  |                  |  | 5,975.00 | 3,644.75   | 30,651.75  |
| <u>Telstra Group Limited (TLS.AX)</u>                          |                       |                |                  |                  |  |          |            |            |
| 01/07/2022   | Opening Balance       |                |                  |                  | Opening Balance  | 5,987.00 |            | 23,049.95  |
| 30/06/2023   | Rhonda Wilkinson      | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$4.300000 (System) - 5,987.000000 Units on hand  |          | 2,694.15   | 25,744.10  |
|  |                       |                |                  |                  |  | 5,987.00 | 2,694.15   | 25,744.10  |
| <u>Westpac Banking Corporation (WBC.AX)</u>                    |                       |                |                  |                  |  |          |            |            |
| 01/07/2022   | Opening Balance       |                |                  |                  | Opening Balance  | 9,500.00 |            | 185,250.00 |
| 30/06/2023   | Rhonda Wilkinson      | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$21.340000 (System) - 9,500.000000 Units on hand |          | 17,480.00  | 202,730.00 |
|  |                       |                |                  |                  |  | 9,500.00 | 17,480.00  | 202,730.00 |
| <u>Woodside Energy Group Ltd (WDS.AX)</u>                      |                       |                |                  |                  |  |          |            |            |
| 01/07/2022   | Opening Balance       |                |                  |                  | Opening Balance  | 198.00   |            | 6,304.32   |
| 30/06/2023   | Rhonda Wilkinson      | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$34.440000 (System) - 198.000000 Units on hand   |          | 514.80     | 6,819.12   |
|  |                       |                |                  |                  |  | 198.00   | 514.80     | 6,819.12   |
| <b><u>Shares in Listed Companies (Overseas) (77700)</u></b>    |                       |                |                  |                  |  |          |            |            |
| <u>Fresenius Medical Care AG &amp; Co. KGaA - ADR (0H9X.L)</u> |                       |                |                  |                  |  |          |            |            |
| 01/07/2022   | Opening Balance       |                |                  |                  | Opening Balance  | 145.00   |            | 6,363.54   |
| 19/10/2022   | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |  | (145.00) | (9,829.67) | (3,466.13) |
| 19/10/2022   | SYSTEM                | 24/10/2023     |                  | System Journal   | Unrealised Gain writeback as at 19/10/2022                                   |          | 3,466.13   | 0.00       |
|  |                       |                |                  |                  |  | 0.00     | (6,363.54) | 0.00       |

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| Transaction Date                                   | Transaction Source    | Processed Date | Last Modified By | Transaction Type | Description   | Units   | Amount \$   | Balance \$ |
|--|-----------------------|----------------|------------------|------------------|---|---------|-------------|------------|
| <u>Lvmh Moet Hennessy Vuitton SE (OHAU.L)</u>      |                       |                |                  |                  |   |         |             |            |
| 01/07/2022   | Opening Balance       |                |                  |                  | Opening Balance   | 10.00   |             | 8,833.48   |
| 30/06/2023   | Rhonda Wilkinson      | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$1,412.690000 (Custom Firm) - 10.000000 Units on hand | 10.00   | 5,293.42    | 14,126.90  |
| <u>Apple Inc (AAPL.NDQ3)</u>                       |                       |                |                  |                  |   |         |             |            |
| 01/07/2022   | Opening Balance       |                |                  |                  | Opening Balance   | 85.00   |             | 16,833.09  |
| 30/06/2023   | Rhonda Wilkinson      | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$292.564100 (System) - 85.000000 Units on hand        | 85.00   | 8,034.86    | 24,867.95  |
| <u>Airbus SE (AIR.PA.L1)</u>                       |                       |                |                  |                  |   |         |             |            |
| 01/07/2022   | Opening Balance       |                |                  |                  | Opening Balance   | 67.00   |             | 9,406.21   |
| 30/06/2023   | Rhonda Wilkinson      | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$216.667000 (Custom Firm) - 67.000000 Units on hand   | 67.00   | 5,110.48    | 14,516.69  |
| <u>AMGEN Inc. (AMGN.NDQ)</u>                       |                       |                |                  |                  |   |         |             |            |
| 01/07/2022   | Opening Balance       |                |                  |                  | Opening Balance   | 32.00   |             | 11,277.29  |
| 30/06/2023   | Rhonda Wilkinson      | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$334.871800 (System) - 32.000000 Units on hand        | 32.00   | (561.39)    | 10,715.90  |
| <u>Aptiv PLC (APTV.NYE1)</u>                       |                       |                |                  |                  |   |         |             |            |
| 01/07/2022   | Opening Balance       |                |                  |                  | Opening Balance   | 60.00   |             | 7,740.97   |
| 19/10/2022   | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |   | (60.00) | (12,172.39) | (4,431.42) |
| 19/10/2022   | SYSTEM                | 24/10/2023     |                  | System Journal   | Unrealised Gain writeback as at 19/10/2022  |         | 4,431.42    | 0.00       |
|  |                       |                |                  |                  |   | 0.00    | (7,740.97)  | 0.00       |
| <u>Alibaba Group Holding Ltd - ADR (BABA.NYE1)</u> |                       |                |                  |                  |   |         |             |            |
| 01/07/2022   | Opening Balance       |                |                  |                  | Opening Balance   | 55.00   |             | 9,056.48   |
| 19/10/2022   | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |   | (55.00) | (11,655.42) | (2,598.94) |
| 19/10/2022   | SYSTEM                | 24/10/2023     |                  | System Journal   | Unrealised Gain writeback as at 19/10/2022  |         | 2,598.94    | 0.00       |

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| Transaction Date  | Transaction Source    | Processed Date | Last Modified By | Transaction Type | Description  | Units  | Amount \$  | Balance \$ |
|---|-----------------------|----------------|------------------|------------------|--|--------|------------|------------|
|   |                       |                |                  |                  |  | 0.00   | (9,056.48) | 0.00       |
| <u>Vinci SA (DG.PA.L1)</u>  |                       |                |                  |                  |  |        |            |            |
| 01/07/2022  | Opening Balance       |                |                  |                  | Opening Balance  | 88.00  |            | 11,353.51  |
| 30/06/2023  | Rhonda Wilkinson      | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$174.139000 (Custom Firm) - 88.000000 Units on hand  | 88.00  | 3,970.72   | 15,324.23  |
|   |                       |                |                  |                  |  |        | 3,970.72   | 15,324.23  |
| <u>Alphabet Inc - Ordinary Shares - Class C (GOOG.NDQ1)</u>               |                       |                |                  |                  |  |        |            |            |
| 01/07/2022  | Opening Balance       |                |                  |                  | Opening Balance  | 8.00   |            | 25,252.93  |
| 18/07/2022  | rhondawilko@gmail.com | 25/10/2023     |                  | Corporate Action | Alphabet split its two classes of shares by a 20-to-1 margin (Fractional share entitlements may need to be manually processed) | 152.00 | 0.00       | 25,252.93  |
| 30/06/2023  | Rhonda Wilkinson      | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$182.458500 (System) - 160.000000 Units on hand  | 160.00 | 3,940.43   | 29,193.36  |
|   |                       |                |                  |                  |  |        | 3,940.43   | 29,193.36  |
| <u>Home Depot, Inc. (HD.NYE1)</u>   |                       |                |                  |                  |  |        |            |            |
| 01/07/2022  | Opening Balance       |                |                  |                  | Opening Balance  | 20.00  |            | 7,945.50   |
| 30/06/2023  | Rhonda Wilkinson      | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$468.537000 (System) - 20.000000 Units on hand   | 20.00  | 1,425.24   | 9,370.74   |
|   |                       |                |                  |                  |  |        | 1,425.24   | 9,370.74   |
| <u>JPMorgan Chase &amp; Co. (JPM.NYE1)</u>                                |                       |                |                  |                  |  |        |            |            |
| 01/07/2022  | Opening Balance       |                |                  |                  | Opening Balance  | 53.00  |            | 8,645.01   |
| 30/06/2023  | Rhonda Wilkinson      | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$219.366500 (System) - 53.000000 Units on hand   | 53.00  | 2,981.41   | 11,626.42  |
|   |                       |                |                  |                  |  |        | 2,981.41   | 11,626.42  |
| <u>Mondelez International Inc. - Ordinary Shares - Class A (MDLZ.NDQ)</u> |                       |                |                  |                  |  |        |            |            |
| 01/07/2022  | Opening Balance       |                |                  |                  | Opening Balance  | 147.00 |            | 13,220.62  |
| 30/06/2023  | Rhonda Wilkinson      | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$110.015100 (System) - 147.000000 Units on hand  | 147.00 | 2,951.60   | 16,172.22  |
|   |                       |                |                  |                  |  |        | 2,951.60   | 16,172.22  |
| <u>Meta Platforms Inc - Ordinary Shares - Class A (META.NDQ)</u>          |                       |                |                  |                  |  |        |            |            |
| 01/07/2022  | Opening Balance       |                |                  |                  | Opening Balance  | 68.00  |            | 15,882.59  |

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For The Period 01 July 2022 - 30 June 2023

| Transaction Date  | Transaction Source    | Processed Date | Last Modified By | Transaction Type | Description   | Units  | Amount \$  | Balance \$ |
|---|-----------------------|----------------|------------------|------------------|---|--------|------------|------------|
| 30/06/2023  | Rhonda Wilkinson      | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$432.850700 (System) - 68.000000 Units on hand  |        | 13,551.26  | 29,433.85  |
|   |                       |                |                  |                  |   | 68.00  | 13,551.26  | 29,433.85  |
| <u>Merck &amp; Co Inc (MRK.NYE1)</u>  |                       |                |                  |                  |   |        |            |            |
| 01/07/2022  | Opening Balance       |                |                  |                  | Opening Balance   | 123.00 |            | 16,243.13  |
| 30/06/2023  | Rhonda Wilkinson      | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$174.042200 (System) - 123.000000 Units on hand |        | 5,164.06   | 21,407.19  |
|   |                       |                |                  |                  |   | 123.00 | 5,164.06   | 21,407.19  |
| <u>Microsoft Corporation (MSFT.NDQ1)</u>  |                       |                |                  |                  |   |        |            |            |
| 01/07/2022  | Opening Balance       |                |                  |                  | Opening Balance   | 37.00  |            | 13,764.49  |
| 30/06/2023  | Rhonda Wilkinson      | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$513.635000 (System) - 37.000000 Units on hand  |        | 5,240.01   | 19,004.50  |
|   |                       |                |                  |                  |   | 37.00  | 5,240.01   | 19,004.50  |
| <u>Micron Technology Inc. (MU.NDQ)</u>  |                       |                |                  |                  |   |        |            |            |
| 01/07/2022  | Opening Balance       |                |                  |                  | Opening Balance   | 105.00 |            | 8,407.56   |
| 30/06/2023  | Rhonda Wilkinson      | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$95.188500 (System) - 105.000000 Units on hand  |        | 1,587.23   | 9,994.79   |
|   |                       |                |                  |                  |   | 105.00 | 1,587.23   | 9,994.79   |
| <u>PayPal Holdings Inc (PYPL.NDQ1)</u>  |                       |                |                  |                  |   |        |            |            |
| 01/07/2022  | Opening Balance       |                |                  |                  | Opening Balance   | 101.00 |            | 10,217.35  |
| 30/06/2023  | Rhonda Wilkinson      | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$100.648600 (System) - 101.000000 Units on hand |        | (51.84)    | 10,165.51  |
|   |                       |                |                  |                  |   | 101.00 | (51.84)    | 10,165.51  |
| <u>Schlumberger (SLB.NYE)</u>   |                       |                |                  |                  |   |        |            |            |
| 01/07/2022  | Opening Balance       |                |                  |                  | Opening Balance   | 235.00 |            | 12,172.46  |
| 30/06/2023  | Rhonda Wilkinson      | 13/12/2023     |                  | System Journal   | Revaluation - 30/06/2023 @ \$74.087500 (System) - 235.000000 Units on hand  |        | 5,238.10   | 17,410.56  |
|   |                       |                |                  |                  |   | 235.00 | 5,238.10   | 17,410.56  |
| <u>SAMSUNG ELECTRONICS CO LTD (ATT) GDR(EACH REP 25 COM STK KRW 100) - REG S (SMSN.L)</u> |                       |                |                  |                  |   |        |            |            |
| 01/07/2022  | Opening Balance       |                |                  |                  | Opening Balance   | 4.00   |            | 6,321.17   |
| 19/10/2022  | rhondawilko@gmail.com | 24/10/2023     |                  | Bank Statement   |   | (4.00) | (8,856.11) | (2,534.94) |



Malcolm Kater Super

# General Ledger - Audit View

For The Period 01 July 2022 - 30 June 2023

| Transaction Date  | Transaction Source    | Processed Date | Last Modified By      | Transaction Type | Description   | Units  | Amount \$   | Balance \$ |
|---|-----------------------|----------------|-----------------------|------------------|---|--------|-------------|------------|
| 19/10/2022  | SYSTEM                | 24/10/2023     |                       | System Journal   | Unrealised Gain writeback as at 19/10/2022  |        | 2,534.94    | 0.00       |
|   |                       |                |                       |                  |   | 0.00   | (6,321.17)  | 0.00       |
| <u>Visa Inc - Ordinary Shares - Class A (V.NYE)</u>     |                       |                |                       |                  |   |        |             |            |
| 01/07/2022  | Opening Balance       |                |                       |                  | Opening Balance   | 48.00  |             | 13,689.19  |
| 30/06/2023  | Rhonda Wilkinson      | 13/12/2023     |                       | System Journal   | Revaluation - 30/06/2023 @ \$358.190000 (System) - 48.000000 Units on hand  |        | 3,503.93    | 17,193.12  |
|   |                       |                |                       |                  |   | 48.00  | 3,503.93    | 17,193.12  |
| <b>Units in Listed Unit Trusts (Australian) (78200)</b> |                       |                |                       |                  |   |        |             |            |
| <u>Ishares S&amp;p 500 Aud Hedged Etf (IHVV.AX)</u>     |                       |                |                       |                  |   |        |             |            |
| 21/10/2022  | rhondawilko@gmail.com | 25/10/2023     | rhondawilko@gmail.com | Bank Statement   |   | 85.00  | 30,296.55   | 30,296.55  |
| 08/12/2022  | rhondawilko@gmail.com | 25/10/2023     |                       | Corporate Action | 10 for 1 share split of IHV.AX  | 765.00 | 0.00        | 30,296.55  |
| 30/06/2023  | Rhonda Wilkinson      | 13/12/2023     |                       | System Journal   | Revaluation - 30/06/2023 @ \$41.680000 (System) - 850.000000 Units on hand  |        | 5,131.45    | 35,428.00  |
|   |                       |                |                       |                  |   | 850.00 | 35,428.00   | 35,428.00  |
| <b>Income Tax Payable/Refundable (85000)</b>            |                       |                |                       |                  |   |        |             |            |
| <u>Income Tax Payable/Refundable (85000)</u>            |                       |                |                       |                  |   |        |             |            |
| 01/07/2022  | Opening Balance       |                |                       |                  | Opening Balance   |        |             | 14,631.39  |
| 21/04/2023  | Bank Data Service     | 07/06/2023     | rhondawilko@gmail.com | Bank Statement   | ATO004000017563462ATO 012721  |        | (14,631.39) | 0.00       |
| 30/06/2023  | Rhonda Wilkinson      | 27/12/2023     |                       | System Journal   | Create Entries - Franking Credits Adjustment - 30/06/2023   |        | 22,466.21   | 22,466.21  |
| 30/06/2023  | Rhonda Wilkinson      | 27/12/2023     |                       | System Journal   | Create Entries - Income Tax Expense - 30/06/2023  |        | (4,636.80)  | 17,829.41  |
|   |                       |                |                       |                  |   |        | 3,198.02    | 17,829.41  |
| <b>Sundry Creditors (88000)</b>                         |                       |                |                       |                  |   |        |             |            |
| <u>Sundry Creditors (88000)</u>                         |                       |                |                       |                  |   |        |             |            |
| 01/07/2022  | Opening Balance       |                |                       |                  | Opening Balance   |        |             | (1,379.72) |
| 01/07/2022  | rhondawilko@gmail.com | 24/10/2023     | rhondawilko@gmail.com | General Journal  | reversal of partial advisor fees for 2022 incorrectly recorded as they included management fees that had already been paid. |        | 401.34      | (978.38)   |

