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# **Workpapers - 2023 Financial Year**

## **Heuston Superannuation Fund**

Preparer: Rhonda Wilkinson

Reviewer: John Curley

Printed: 25 January 2024

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# Lead Schedule

## 2023 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$13,948.54)	(\$18,704.13)	(25.43)%	Completed
23900	Dividends Received	(\$34,919.86)	(\$18,748.18)	86.26%	Completed
24200	Contributions	(\$27,941.47)	(\$28,842.28)	(3.12)%	Completed
24700	Changes in Market Values of Investments	(\$62,157.64)	(\$333,108.31)	(81.34)%	Completed
25000	Interest Received	(\$3,661.21)	(\$453.43)	707.45%	Completed
25100	Interest Received ATO General Interest Charge	(\$5.06)		100%	Completed
30100	Accountancy Fees	\$2,090.00	\$1,980.07	5.55%	Completed
30150	Administration Fees	\$176.00	\$506.00	(65.22)%	Completed
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Completed
30700	Auditor's Remuneration	\$385.00	\$385.00	0%	Completed
30800	ASIC Fees	\$56.00	\$55.00	1.82%	Completed
31500	Bank Charges	\$76.00	\$22.69	234.95%	Completed
39000	Life Insurance Premiums	\$3,341.37	\$8,269.10	(59.59)%	Completed
48500	Income Tax Expense	\$2,404.55	\$32,120.58	(92.51)%	Completed
49000	Profit/Loss Allocation Account	\$133,845.86	\$356,258.89	(62.43)%	Completed
50000	Members	(\$1,385,454.72)	(\$1,251,608.86)	10.69%	Completed
60400	Bank Accounts	\$195,546.53	\$110,157.49	77.52%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
60800	Term Deposits	\$0.00		0%	Completed
61800	Distributions Receivable	\$6,452.39	\$8,866.33	(27.23)%	Completed
68000	Sundry Debtors	\$0.00	\$7,699.00	100%	N/A - Not Applicable
72300	Derivatives (Options, Hybrids, Future Contracts)	\$266.76	\$102.04	161.43%	Completed
74700	Managed Investments (Australian)	\$106,344.14	\$92,751.28	14.66%	Completed
77600	Shares in Listed Companies (Australian)	\$447,477.40	\$422,393.15	5.94%	Completed
77800	Shares in Unlisted Private Companies (Australian)	\$659,448.54	\$639,181.80	3.17%	Completed
78200	Units in Listed Unit Trusts (Australian)	\$24,695.55	\$20,055.78	23.13%	Completed
85000	Income Tax Payable /Refundable	\$3,651.60	\$5,050.03	(27.69)%	Completed
86000	PAYG Payable	\$0.00	(\$1,337.00)	100%	N/A - Not Applicable
88000	Sundry Creditors	\$0.00	(\$99.00)	100%	N/A - Not Applicable
89000	Deferred Tax Liability/Asset	(\$58,428.19)	(\$53,212.04)	9.8%	Completed
A	Financial Statements				Completed
B	Permanent Documents				Completed
C	Other Documents				N/A - Not Applicable
D	Pension Documentation				N/A - Not Applicable
E	Estate Planning				N/A - Not Applicable

# 23800 - Distributions Received

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
DJRE.AX	Spdr Dow Jones Global Real Estate Fund	(\$1,453.59)	(\$3,198.74)	(54.56)%
IAA.AX	Ishares Asia 50 Etf	(\$342.92)	(\$283.48)	20.97%
IFRA.AX	Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	(\$1,458.00)	(\$1,152.00)	26.56%
IVE.AX	Ishares Msci Eafe Etf	(\$1,963.62)	(\$3,251.88)	(39.62)%
MGF.AX	Magellan Global Fund.	(\$1,100.07)	(\$1,095.58)	0.41%
MGOC.AX1	Magellan Global Fund (open Class) (managed Fund)	(\$4,081.86)	(\$4,077.86)	0.1%
VAP.AX2	Vanguard Australian Property Securities Index Etf	(\$688.74)	(\$762.34)	(9.65)%
VAS.AX	Vanguard Australian Shares Index Etf	(\$2,859.74)	(\$4,882.25)	(41.43)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$13,948.54)	(\$18,704.13)	

## Supporting Documents

- Distribution Reconciliation Report [Report](#)
- DJRE\_Distribution\_Advice\_2023\_07\_12.pdf [DJRE.AX](#)
- IFRA\_Distribution\_Advice\_2023\_07\_25.pdf [DJRE.AX](#)
- DJRE\_Distribution\_Advice\_2023\_01\_12.pdf [DJRE.AX](#)
- MGF Listed Distribution Statement 30 June 2023.pdf [DJRE.AX](#)
- MGOC Distribution Statement 30 June 2023 X.pdf [DJRE.AX](#)
- DJRE\_Tax\_Statement\_2023\_.pdf [DJRE.AX](#)
- IAA\_Issuer\_Annual\_Tax\_Statement\_2023\_08\_01.pdf [IAA.AX](#)
- IVE\_Payment\_Advice\_2023\_07\_13.pdf [IAA.AX](#)
- MGOC Distribution Statement 30 June 2023 X.pdf [IAA.AX](#)
- DJRE\_Distribution\_Advice\_2023\_07\_12.pdf [IAA.AX](#)
- IAA\_Payment\_Advice\_2023\_07\_13.pdf [IAA.AX](#)
- IFRA\_Distribution\_Advice\_2023\_07\_25.pdf [IAA.AX](#)
- VAP\_Payment\_Advice\_2023\_07\_18.pdf [IAA.AX](#)
- IAA\_Payment\_Advice\_2023\_01\_05.pdf [IAA.AX](#)
- IVE\_Payment\_Advice\_2023\_01\_05.pdf [IAA.AX](#)
- MGF Listed Distribution Statement 30 June 2023.pdf [IAA.AX](#)
- VAS\_Payment\_Advice\_2023\_07\_18.pdf [IAA.AX](#)
- IFRA\_Distribution\_Advice\_2022\_10\_18.pdf [IFRA.AX](#)
- IFRA\_Distribution\_Advice\_2023\_01\_18.pdf [IFRA.AX](#)
- IFRA\_Tax\_Statement\_2023\_.pdf [IFRA.AX](#)
- IFRA\_Distribution\_Advice\_2022\_07\_25.pdf [IFRA.AX](#)
- IFRA\_Distribution\_Advice\_2023\_04\_20.pdf [IFRA.AX](#)
- IFRA\_Distribution\_Advice\_2023\_07\_25.pdf [IFRA.AX](#)
- IAA\_Payment\_Advice\_2023\_07\_13.pdf [IVE.AX](#)
- IVE\_Payment\_Advice\_2023\_01\_05.pdf [IVE.AX](#)
- VAP\_Payment\_Advice\_2023\_07\_18.pdf [IVE.AX](#)
- DJRE\_Distribution\_Advice\_2023\_07\_12.pdf [IVE.AX](#)

- VAS\_Payment\_Advice\_2023\_07\_18.pdf IVE.AX
- IVE\_Payment\_Advice\_2023\_07\_13.pdf IVE.AX
- MGOC Distribution Statement 30 June 2023 X.pdf IVE.AX
- IFRA\_Distribution\_Advice\_2023\_07\_25.pdf IVE.AX
- IVE\_Issuer\_Annual\_Tax\_Statement\_2023\_08\_01.pdf IVE.AX
- MGOC Listed Distribution Statement 30 June 2023.pdf IVE.AX
- IFRA\_Distribution\_Advice\_2023\_07\_25.pdf MGF.AX
- MGOC Listed Distribution Statement 31 December 2022.pdf MGF
- MGF Listed Tax Statement 30 June 2023.pdf MGF.AX
- IFRA\_Distribution\_Advice\_2023\_07\_25.pdf MGOC.AX1
- MGOC Listed Distribution Statement 31 December 2022 X.pdf MGOC.AX1
- MGOC Listed Tax Statement 30 June 2023 D.pdf MGOC.AX1
- MGF Listed Distribution Statement 30 June 2023.pdf MGOC.AX1
- JRE\_Distribution\_Advice\_2023\_07\_12.pdf VAP.AX2
- IAA\_Payment\_Advice\_2023\_07\_13.pdf VAP.AX2
- MGF Listed Distribution Statement 30 June 2023.pdf VAP.AX2
- VAP\_Payment\_Advice\_2023\_04\_20.pdf VAP.AX2
- VAP\_Payment\_Advice\_2022\_10\_18.pdf VAP.AX2
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- MGOC Distribution Statement 30 June 2023 X.pdf VAS.AX
- IAA\_Payment\_Advice\_2023\_07\_13.pdf VAS.AX

## Standard Checklist

- Attach a copy of all Tax Statements
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

# Heuston Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
<b>Managed Investments (Australian)</b>																
MGOC.AX Magellan Global Fund (open Class) (managed Fund)																
18/01/2023	2,038.93						S									0.00
30/06/2023	2,042.93						S									0.00
30/06/2023	0.00	0.00	0.00	1.68	0.00	7,098.59	I	7,098.59	0.00	0.00	238.59	213.93	0.00	0.00	(10,355.59)	7,552.79
	4,081.86	0.00	0.00	1.68	0.00	7,098.59		7,098.59	0.00	0.00	238.59	213.93	0.00	0.00	(10,355.59)	7,552.79
<i>Net Cash Distribution:</i>	<i>4,081.86</i>															
	<b>4,081.86</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.00</b>	<b>7,098.59</b>		<b>7,098.59</b>	<b>0.00</b>	<b>0.00</b>	<b>238.59</b>	<b>213.93</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,355.59)</b>	<b>7,552.79</b>
<b>Shares in Listed Companies (Australian)</b>																
DJRE.AX Spdr Dow Jones Global Real Estate Fund																
12/01/2023	635.49						S									0.00
30/06/2023	818.10						S									0.00
30/06/2023	0.00	6.54	0.00	38.45	3.34	9.91	I	9.91	0.00	0.00	1,374.70	263.78	0.00	0.00	14.08	1,696.72
	1,453.59	6.54	0.00	38.45	3.34	9.91		9.91	0.00	0.00	1,374.70	263.78	0.00	0.00	14.08	1,696.72
<i>Net Cash Distribution:</i>	<i>1,453.59</i>															
IAA.AX Ishares Asia 50 Etf																
05/01/2023	207.30						S									0.00
30/06/2023	135.62						S									0.00
30/06/2023	0.00	0.00	0.00	0.05	0.00	3.90	I	3.90	0.00	0.00	335.07	59.16	0.00	0.00	0.00	398.18







Heuston Superannuation Fund

**Distribution Reconciliation Report**

For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
30/06/2023	552.28						S								0.00	
30/06/2023	0.00	0.00	0.00	0.45	0.00	1,858.66	I	1,858.66	0.00	0.00	65.44	59.50	0.00	0.00	(2,683.14)	1,984.05
	1,100.07	0.00	0.00	0.45	0.00	1,858.66		1,858.66	0.00	0.00	65.44	59.50	0.00	0.00	(2,683.14)	1,984.05
<i>Net Cash Distribution:</i>	<i>1,100.07</i>															
	<b>1,100.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.00</b>	<b>1,858.66</b>		<b>1,858.66</b>	<b>0.00</b>	<b>0.00</b>	<b>65.44</b>	<b>59.50</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,683.14)</b>	<b>1,984.05</b>

# Heuston Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * <sub>6</sub>
<b>TOTAL</b>	13,948.54	2,511.70	252.00	354.57	1,106.17	9,589.21		9,589.21	0.00	149.52	3,805.20	903.87	0.00	0.00	(12,302.87)	18,672.24

## Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	9,589.21	19,327.94
<b>Total</b>	<b>9,589.21</b>	<b>19,327.94</b>

## \*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	2,511.70	252.00	354.57	0.00	3,118.27	1,106.17	4,224.44

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\*<sub>6</sub> AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

**SPDR Dow Jones Global Real Estate ESG  
Fund**

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 665 385  
ASX Code: DJRE  
Security Code: DJRE  
Email: SPDR@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



020 000693

HEUSTON SUPERANNUATION PTY  
LTD  
<HEUSTON SUPER FUND A/C>  
186 GUNNEGALDRA ROAD  
WARREN NSW 2824

**Distribution Advice**

**Payment date:** 12 July 2023  
**Record date:** 30 June 2023  
**Reference no.:** X\*\*\*\*\*4090

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 33.7361 cents for the period ended 30 June 2023, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ended 30 June 2023.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	33.7361 cents	2,425	\$5.49	\$812.61	\$818.10
				<b>Net Amount:</b>	<b>\$818.10</b>

**PAYMENT REMITTED TO:**

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
Account Name: Heuston Superannuation Pty Ltd  
BSB: 182-512 Account No: \*\*\*\*\*6327  
Direct Credit Reference No.: 001298187484

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR Dow Jones Global Real Estate ESG Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2023. This distribution relates to the trust's year of income ended 30 June 2023. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
  - Other Income
  - Clean building MIT
  - Excluded non concessional MIT income
  - Non concessional MIT income
- Capital Gains Taxable Australian Property
  - Discounted – multiplied by 2
  - Indexation method
  - Other method



**VanEck FTSE Global Infrastructure (Hedged) ETF**

ARSN 611 369 058 / ASX code: IFRA  
Responsible Entity: VanEck Investments Limited  
ABN 22 146 596 116, AFSL 416755

All communications to:  
C/- Link Market Services Limited  
Level 12, 680 George Street, Sydney NSW 2000  
Locked Bag A14, Sydney South, NSW 1235  
Telephone: +61 1300 68 38 37  
Email: vaneck@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



020 005926

HEUSTON SUPERANNUATION PTY  
LTD  
<HEUSTON SUPER FUND A/C>  
186 GUNNEGALDRA ROAD  
WARREN NSW 2824

**Dividend Advice**

**Payment Date:** 25 July 2023  
**Record Date:** 4 July 2023  
**HIN/SRN:** X\*\*\*\*\*4090

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

This payment represents a dividend for the period ended 30 June 2023, in respect of your units entitled to participate at the Record Date.

<b>Class Description</b>	<b>Rate per Unit</b>	<b>Participating Units</b>	<b>Gross Amount</b>	<b>Withholding Tax</b>	<b>Net Amount</b>
Ordinary Units	\$0.1700	1,800	\$306.00	\$0.00	\$306.00

**This payment has been remitted to:**

MACQUARIE BANK  
Account Name: Heuston Superannuation Pty Ltd  
BSB: 182-512 ACC: \*\*\*\*\*6327  
Direct Credit Reference No.: 001298957415

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

**This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for replacement.**

**SPDR Dow Jones Global Real Estate Fund**

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 665 385  
ASX Code: DJRE  
Security Code: DJRE  
Email: SPDR@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



020 000748

HEUSTON SUPERANNUATION PTY  
LTD  
<HEUSTON SUPER FUND A/C>  
186 GUNNEGALDRA ROAD  
WARREN NSW 2824

**Distribution Advice**

**Payment date:** 12 January 2023  
**Record date:** 30 December 2022  
**Reference no.:** X\*\*\*\*\*4090

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 26.2057 cents for the period ended 30 December 2022, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ending 30 June 2023.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	26.2057 cents	2,425	\$1.05	\$634.44	\$635.49
				<b>Net Amount:</b>	<b>\$635.49</b>

**PAYMENT REMITTED TO:**

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
Account Name: Heuston Superannuation Pty Ltd  
BSB: 182-512 Account No: \*\*\*\*\*6327  
Direct Credit Reference No.: 001287897255

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR Dow Jones Global Real Estate Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ending 30 June 2023. This distribution relates to the trust's year of income ending 30 June 2023. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
  - Other Income
  - Clean building MIT
  - Excluded non concessional MIT income
  - Non concessional MIT income
- Capital Gains Taxable Australian Property
  - Discounted – multiplied by 2
  - Indexation method
  - Other method



21 July 2023

HEUSTON SUPERANNUATION PTY LTD<HEUSTON SUPER  
FUND A/C>  
186 GUNNEGALDRA ROAD  
WARREN NSW 2824

ASX Code: MGF  
APIR Code: MGE0001AU  
Investor Number: H062801  
HIN: X\*\*\*\*\*090

## Distribution Statement Magellan Global Fund (Closed Class Units)

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 1 January 2023 to 30 June 2023.

### Distribution Details

Cash Distribution Per Unit	\$0.03690000
Record Date	04/07/2023
Payment Date	21/07/2023

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payments (\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution **
30-06-2023	14,967	552.28	0.00	552.28	Direct Credit	182-***	*****327	14,967

### Investor Details

Name	HEUSTON SUPERANNUATION PTY LTD<HEUSTON SUPER FUND A/C>	TFN/ABN Quoted	Yes
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Note:

Gross Distribution is equal to Unit Balance Before Distribution multiplied by Cash Distribution Per Unit.

\*Tax has been deducted if you are recorded as a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN) by the Record Date. The withholding tax amount is calculated on the attribution amount of your distribution. For further details please refer to <https://www.magellangroup.com.au/funds/distributions/>.

\*\*Does not include any transactions ex-date onwards, except for reinvested units (if applicable). Neither Magellan Asset Management Limited nor Apex Fund Services Pty Ltd will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email [magellanfunds@apexgroup.com](mailto:magellanfunds@apexgroup.com).

### Important note regarding the Distribution Reinvestment Plan (DRP)

As announced to the ASX on 10 January 2022, the Board of Magellan Asset Management Limited has suspended the DRP for Magellan Global Fund (Closed Class). If you have elected to participate in the DRP, you will be instead be paid in cash. If your distribution payment has been withheld due to no bank account details being on file, please contact [magellanfunds@apexgroup.com](mailto:magellanfunds@apexgroup.com).

## Fund Payment Notice

### Magellan Global Fund (Closed Class Units)

The Responsible Entity or the Trustee of the Magellan Global Fund (Closed Class Units) ("Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 2023. The Fund is an Attribution Managed Investment Trust ("AMIT") in relation to the year ended 30 June 2023.

The fund payment information below is provided solely for the purposes of Subdivisions 12A-B, 12A-C of Schedule 1 to the TAA in order to determine withholding MIT non-resident withholding tax and to assist entities with withholding obligations that may arise in respect of amounts paid to non-residents and should not be used for any other purpose.

Components	Cents per unit
Australian-sourced interest	0.00292571
Unfranked Australian dividends	0.00000000
Managed investment trust fund payment (exclusive of NCMI and Excluded NCMI)	0.00000000
Non-concessional managed investment trust income (NCMI)	0.00000000
Excluded non-concessional managed investment trust income (Excluded NCMI)	0.00000000

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the 2023 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2023.

Please note information contained in this document is a reference guide ("Guide") only. This Guide is suited for use by non-resident unitholders invested into the Fund. This Guide is a summary only and is not intended to provide a detailed analysis of each aspect of the relevant Australian Taxation laws. The effects of the Australian taxation laws are very complex, we therefore recommend that you consult your financial adviser, accountant or obtain specialised taxation advice.



21 July 2023

HEUSTON SUPERANNUATION PTY LTD<HEUSTON SUPER  
FUND A/C>  
186 GUNNEGALDRA ROAD  
WARREN NSW 2824

ASX Code: MGOC  
APIR Code: MGE0001AU  
Investor Number: H062801  
HIN: X\*\*\*\*\*090

## Distribution Statement

### Magellan Global Fund (Open Class Units)

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 1 January 2023 to 30 June 2023.

#### Distribution Details

Cash Distribution Per Unit	\$0.05110000
Record Date	04/07/2023
Payment Date	21/07/2023

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payments (\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution **
30-06-2023	39,979.0000	2,042.93	0.00	2,042.93	Direct Credit	182-***	*****327	39,979.0000

#### Investor Details

<b>Name</b>	<b>TFN/ABN Quoted</b>
HEUSTON SUPERANNUATION PTY LTD<HEUSTON SUPER FUND A/C>	Yes

Note:

Gross Distribution is equal to Unit Balance Before Distribution multiplied by Cash Distribution Per Unit.

\*Tax has been deducted if you are recorded as a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN) by the Record Date. The withholding tax amount is calculated on the attribution amount of your distribution. For further details please refer to <https://www.magellangroup.com.au/funds/distributions/>.

\*\*Does not include any transactions ex-date onwards, except for reinvested units (if applicable). Neither Magellan Asset Management Limited nor Apex Fund Services Pty Ltd will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email [magellanfunds@apexgroup.com](mailto:magellanfunds@apexgroup.com).

Please send all mail correspondence to Apex Fund Services Pty Ltd at GPO Box 143, Sydney NSW 2001.



## Fund Payment Notice

### Magellan Global Fund (Open Class Units)

The Responsible Entity or the Trustee of the Magellan Global Fund (Open Class Units) ("Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 2023. The Fund is an Attribution Managed Investment Trust ("AMIT") in relation to the year ended 30 June 2023.

The fund payment information below is provided solely for the purposes of Subdivisions 12A-B, 12A-C of Schedule 1 to the TAA in order to determine withholding MIT non-resident withholding tax and to assist entities with withholding obligations that may arise in respect of amounts paid to non-residents and should not be used for any other purpose.

Components	Cents per unit
Australian-sourced interest	0.00399097
Unfranked Australian dividends	0.00000000
Managed investment trust fund payment (exclusive of NCMI and Excluded NCMI)	0.00000000
Non-concessional managed investment trust income (NCMI)	0.00000000
Excluded non-concessional managed investment trust income (Excluded NCMI)	0.00000000

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the 2023 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2023.

Please note information contained in this document is a reference guide ("Guide") only. This Guide is suited for use by non-resident unitholders invested into the Fund. This Guide is a summary only and is not intended to provide a detailed analysis of each aspect of the relevant Australian Taxation laws. The effects of the Australian taxation laws are very complex, we therefore recommend that you consult your financial adviser, accountant or obtain specialised taxation advice.

**SPDR Dow Jones Global Real Estate ESG Fund**

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 665 385  
ASX Code: DJRE  
Security Code: DJRE  
Email: SPDR@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

**Your details**

 020 000832

HEUSTON SUPERANNUATION PTY LTD  
<HEUSTON SUPER FUND A/C>  
186 GUNNEGALDRA ROAD  
WARREN NSW 2824

**Part A:**

**Statement Date: 26 July 2023**  
**Reference No.: X\*\*\*\*\*4090**

**Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023**

**Part B: Summary of 2023 tax return (supplementary section) items for a resident individual**

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$38.44	13U
Franked distribution from trusts	\$9.88	13C
Share of franking credits from franked dividends	\$3.34	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$9.91	18A
Total current year capital gains	\$19.82	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$1,638.49	20E
Other net foreign source income	\$1,638.49	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$263.78	20O

\*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2023.

**Part B: Capital gains tax information - Additional information for item 18**

	Amount	
Capital gains - discounted method	\$19.82	(gross amount)
Capital gains - other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$19.82</b>	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
<b>Australian Income</b>			
Interest (subject to non - resident withholding tax)			\$3.57
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$33.83
Other assessable Australian income (NCMI)			\$0.26
Other assessable Australian income (Excluded from NCMI)			\$0.62
Other assessable Australian income (CBMI)			\$0.16
<b>Non-primary production income</b>			<b>\$38.44</b>
<b>Dividends - Franked amount</b>		<b>\$3.34</b>	<b>\$9.88</b>
<b>Capital Gains</b>			
Capital gains – Discounted method TAP (Other)			\$9.91
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$0.00
Taxable foreign capital gains - Discounted method		\$0.00	\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method		\$0.00	\$0.00
<b>Net Capital Gains</b>		<b>\$0.00</b>	<b>\$9.91</b>
AMIT CGT gross up amount			\$9.91
Other capital gains distribution			
<b>Total current year capital gains</b>		<b>\$0.00</b>	<b>\$19.82</b>
<b>Foreign Income</b>			
Other net foreign source income		\$263.78	\$1,638.49
<b>Assessable foreign source income</b>		<b>\$263.78</b>	<b>\$1,638.49</b>
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
<b>Total foreign income</b>		<b>\$263.78</b>	<b>\$1,638.49</b>
<b>Other Non-assessable Amounts</b>			
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$14.08
<b>Total Non-Assessable amounts</b>			<b>\$14.08</b>
<b>Gross Cash Distribution</b>			
	\$1,453.59		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
<b>Net Cash Distribution</b>	<b>\$1,453.59</b>		
<b>Part D: Tax offsets</b>			
<b>Tax offsets</b>			
Franking credit tax offset from Australian resident companies			\$3.34
Foreign income tax offset - Other net foreign source income			\$263.78
Foreign income tax offset - Taxable foreign capital gains - Discounted method			\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method			\$0.00
Australian franking credit from a New Zealand franking company			\$0.00
<b>Total tax offsets</b>			<b>\$267.12</b>
<b>Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments</b>			
<b>AMIT cost base net amount - excess (decrease cost base)</b>			<b>\$14.08</b>
<b>AMIT cost base net amount - shortfall (increase cost base)</b>			<b>\$0.00</b>

To view or change your details, please visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

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HEUSTON SUPER ANNUATION PTY  
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<HEUSTON SUPER FUND A/C>  
186 GUNNEGALDRA ROAD  
WARREN NSW 2824

TFN/ABN Status: Quoted  
Holder Identification Number (HIN)

HIN WITHHELD

### ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2023

The following tax return items are valid for Australian resident individual unitholders only.

#### PART A – SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.04
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$3.90
Total current year capital gains	18H	\$7.80
Assessable foreign source income	20E	\$394.24
Other net foreign source income	20M	\$394.24
Foreign income tax offset	20O	\$59.16

#### PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
<b>Australian income</b>			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMI			\$0.00
Other income - NCMI			\$0.00
Other income			\$0.04
<b>Non primary production income</b>			<b>\$0.04</b>
<b>Franked distributions</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMI			\$0.00
Discounted capital gains TAP - NCMI			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$3.90
Capital gains – other method TAP - clean building MIT income			\$0.00
Capital gains – other method TAP - excluded from NCMI			\$0.00
Capital gains – other method TAP - NCMI			\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
<b>Net capital gain</b>			<b>\$3.90</b>
AMIT CGT gross up amount			\$3.90
<b>Total current year capital gains</b>			<b>\$7.80</b>
<b>Foreign income</b>			
Assessable foreign source income		<b>\$59.16</b>	<b>\$394.24</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount			<b>\$0.00</b>
<b>Gross amount</b>	<b>\$342.92</b>		<b>\$402.08</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net cash distribution</b>	<b>\$342.92</b>		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

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HEUSTON SUPERANNUATION PTY  
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<HEUSTON SUPER FUND A/C>  
186 GUNNEGALDRA ROAD  
WARREN NSW 2824

## Manage your holdings



[www.investorcentre.com/au](http://www.investorcentre.com/au)



Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:



(within Australia) 1300 474 273  
(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

**HIN WITHHELD**

Record Date:

**4 July 2023**

Payment Date:

**13 July 2023**

## iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IAA	iShares Asia 50 ETF	0.75342753	180	135.62	0.00	135.62
IVE	iShares MSCI EAFE ETF	1.96757044	875	1,721.62	0.00	1,721.62
<b>Total</b>				<b>1,857.24</b>	<b>0.00</b>	<b>1,857.24</b>

### Your Payment Instruction:

MACQUARIE BANK LTD

BSB: 182-512

ACC: XXXXXX27

**Amount Deposited:**

**AUD\$1,857.24**

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at [www.investorcentre.com/au](http://www.investorcentre.com/au) or call Computershare on 1300 474 273.

**Note 1:** You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at [www.blackrock.com/au](http://www.blackrock.com/au) for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

**Note 2:** If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

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## Build a portfolio for the long term.

iShares ESG ETFs can provide access to companies with a more sustainable approach and better positioned to grow.

## Not all Sustainable ETFs are created equal.

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**iShares**<sup>®</sup>  
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GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:



(within Australia) 1300 474 273  
(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

**HIN WITHHELD**

Record Date:

**4 July 2023**

Payment Date:

**13 July 2023**

## iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IAA	iShares Asia 50 ETF	0.75342753	180	135.62	0.00	135.62
IVE	iShares MSCI EAFE ETF	1.96757044	875	1,721.62	0.00	1,721.62
<b>Total</b>				<b>1,857.24</b>	<b>0.00</b>	<b>1,857.24</b>

### Your Payment Instruction:

MACQUARIE BANK LTD

BSB: 182-512

ACC: XXXXXX27

**Amount Deposited:**

**AUD\$1,857.24**

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at [www.investorcentre.com/au](http://www.investorcentre.com/au) or call Computershare on 1300 474 273.

**Note 1:** You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at [www.blackrock.com/au](http://www.blackrock.com/au) for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

**Note 2:** If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

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Victoria 3001 Australia

### Enquiries:



(within Australia) 1300 757 905  
(outside Australia) +61 3 9415 4813

Holder Identification Number (HIN)

**HIN WITHHELD**

Record Date:

**4 July 2023**

Payment Date:

**18 July 2023**

## Vanguard Distribution for the Period Ended 30 June 2023

### Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
VAP	Vanguard Australian Property Securities Index ETF	0.82904457	220	182.39	0.00	182.39
VAS	Vanguard Australian Shares Index ETF	0.88904131	780	693.45	0.00	693.45
<b>Total:</b>				<b>875.84</b>	<b>0.00</b>	<b>875.84</b>

#### Your Payment Instruction:

MACQUARIE BANK LTD

BSB: 182-512

Account Number: XXXXXX27

**Amount Deposited:**

**AUD\$875.84**

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at [www.investorcentre.com/au](http://www.investorcentre.com/au) or call Computershare on 1300 757 905.

**Note 1:** You should refer to the Vanguard tax booklet for Australian domiciled Vanguard ETFs at [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf) for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

**Note 2:** If you require a cash payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

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Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:



(within Australia) 1300 474 273  
(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

**HIN WITHHELD**

Record Date:

**22 December 2022**

Payment Date:

**5 January 2023**

## iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IAA	iShares Asia 50 ETF	1.15164782	180	207.30	0.00	207.30
IVE	iShares MSCI EAFE ETF	0.27656929	875	242.00	0.00	242.00
<b>Total</b>				<b>449.30</b>	<b>0.00</b>	<b>449.30</b>

### Your Payment Instruction:

MACQUARIE BANK LTD

BSB: 182-512

ACC: XXXXXX27

**Amount Deposited:**

**AUD\$449.30**

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at [www.investorcentre.com/au](http://www.investorcentre.com/au) or call Computershare on 1300 474 273.

**Note 1:** You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at [www.blackrock.com/au](http://www.blackrock.com/au) for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

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# AIM TO DO GOOD BY THE PLANET AND YOUR BOTTOM LINE



## Build a portfolio for the long term.

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BIMAL is the responsible entity and issuer of units in the Australian domiciled managed investment schemes referred to in this material, including the Australian domiciled iShares ETFs. Any potential investor should consider the latest product disclosure statement (PDS) before deciding whether to acquire, or continue to hold, an investment in any BlackRock fund. BlackRock has also issued a target market determination (TMD) that describes the class of consumers that comprises the target market for each BlackRock fund and matters relevant to their distribution and review. The PDS and the TMD can be obtained by contacting the BIMAL Client Services Centre on 1300 366 100. In some instances the PDS and the TMD are also available on the BIMAL website at [www.blackrock.com/au](https://www.blackrock.com/au). An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular iShares ETF seeks to track. No index provider makes any representation regarding the advisability of investing in the iShares ETFs. Further information on the index providers can be found in the BIMAL website terms and conditions at [www.blackrock.com/au](https://www.blackrock.com/au).

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HEUSTON SUPERANNUATION PTY  
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186 GUNNEGALDRA ROAD  
WARREN NSW 2824

## Manage your holdings



[www.investorcentre.com/au](http://www.investorcentre.com/au)



Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:



(within Australia) 1300 474 273  
(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

**HIN WITHHELD**

Record Date: **22 December 2022**

Payment Date: **5 January 2023**

## iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IAA	iShares Asia 50 ETF	1.15164782	180	207.30	0.00	207.30
IVE	iShares MSCI EAFE ETF	0.27656929	875	242.00	0.00	242.00
<b>Total</b>				<b>449.30</b>	<b>0.00</b>	<b>449.30</b>

### Your Payment Instruction:

MACQUARIE BANK LTD

BSB: 182-512

ACC: XXXXXX27

**Amount Deposited:**

**AUD\$449.30**

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at [www.investorcentre.com/au](http://www.investorcentre.com/au) or call Computershare on 1300 474 273.

**Note 1:** You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at [www.blackrock.com/au](http://www.blackrock.com/au) for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

**Note 2:** If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

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## Build a portfolio for the long term.

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## Not all Sustainable ETFs are created equal.

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186 GUNNEGALDRA ROAD  
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Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

### Enquiries:



(within Australia) 1300 757 905  
(outside Australia) +61 3 9415 4813

Holder Identification Number (HIN)

**HIN WITHHELD**

Record Date:

**4 July 2023**

Payment Date:

**18 July 2023**

## Vanguard Distribution for the Period Ended 30 June 2023

### Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
VAP	Vanguard Australian Property Securities Index ETF	0.82904457	220	182.39	0.00	182.39
VAS	Vanguard Australian Shares Index ETF	0.88904131	780	693.45	0.00	693.45
<b>Total:</b>				<b>875.84</b>	<b>0.00</b>	<b>875.84</b>

#### Your Payment Instruction:

MACQUARIE BANK LTD

BSB: 182-512

Account Number: XXXXXX27

**Amount Deposited:**

**AUD\$875.84**

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at [www.investorcentre.com/au](http://www.investorcentre.com/au) or call Computershare on 1300 757 905.

**Note 1:** You should refer to the Vanguard tax booklet for Australian domiciled Vanguard ETFs at [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf) for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

**Note 2:** If you require a cash payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.



**VanEck FTSE Global Infrastructure (Hedged) ETF**

ARSN 611 369 058 / ASX code: IFRA  
Responsible Entity: VanEck Investments Limited  
ABN 22 146 596 116, AFSL 416755

All communications to:  
C/- Link Market Services Limited  
Level 12, 680 George Street, Sydney NSW 2000  
Locked Bag A14, Sydney South, NSW 1235  
Telephone: +61 1300 68 38 37  
Email: vaneck@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



020 005880

HEUSTON SUPERANNUATION PTY  
LTD  
<HEUSTON SUPER FUND A/C>  
186 GUNNEGALDRA ROAD  
WARREN NSW 2824

**Dividend Advice**

**Payment Date:** 18 October 2022  
**Record Date:** 4 October 2022  
**HIN/SRN:** X\*\*\*\*\*4090

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

This payment represents a dividend for the period ended 30 September 2022, in respect of your units entitled to participate at the Record Date.

<b>Class Description</b>	<b>Rate per Unit</b>	<b>Participating Units</b>	<b>Gross Amount</b>	<b>Withholding Tax</b>	<b>Net Amount</b>
Ordinary Units	\$0.1600	1,800	\$288.00	\$0.00	\$288.00

**This payment has been remitted to:**

MACQUARIE BANK  
Account Name: Heuston Superannuation Pty Ltd  
BSB: 182-512 ACC: \*\*\*\*\*6327  
Direct Credit Reference No.: 001285239029

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

**This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for replacement.**



**VanEck FTSE Global Infrastructure (Hedged) ETF**

ARSN 611 369 058 / ASX code: IFRA  
Responsible Entity: VanEck Investments Limited  
ABN 22 146 596 116, AFSL 416755

All communications to:  
C/- Link Market Services Limited  
Level 12, 680 George Street, Sydney NSW 2000  
Locked Bag A14, Sydney South, NSW 1235  
Telephone: +61 1300 68 38 37  
Email: vaneck@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



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186 GUNNEGALDRA ROAD  
WARREN NSW 2824

**Dividend Advice**

**Payment Date:** 18 January 2023  
**Record Date:** 4 January 2023  
**HIN/SRN:** X\*\*\*\*\*4090

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

This payment represents a dividend for the period ended 30 December 2022, in respect of your units entitled to participate at the Record Date.

<b>Class Description</b>	<b>Rate per Unit</b>	<b>Participating Units</b>	<b>Gross Amount</b>	<b>Withholding Tax</b>	<b>Net Amount</b>
Ordinary Units	\$0.1600	1,800	\$288.00	\$0.00	\$288.00

**This payment has been remitted to:**

MACQUARIE BANK  
Account Name: Heuston Superannuation Pty Ltd  
BSB: 182-512 ACC: \*\*\*\*\*6327  
Direct Credit Reference No.: 001288655230

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

**This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for replacement.**





HEUSTON SUPERANNUATION PTY  
LTD  
<HEUSTON SUPER FUND A/C>  
186 GUNNEGALDRA ROAD  
WARREN NSW 2824

Statement date: 28 July 2023

Reference no.: X\*\*\*\*\*4090

## **Tax statement for the year ended 30 June 2023**

**Incorporating an AMMA statement required under the Income Tax Assessment Act 1997**



### **Part B - Information for resident investors to complete their tax return**

The tables on page 2 contain the information to be inserted into your tax return.

If you use a tax agent to prepare your income tax return, advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary.

The information provided below assumes you were a resident of Australia for income tax purposes for the whole of the financial year. Additional information provided in Part C may be required by some taxpayers when completing their tax return. Information in Parts C and D may be relevant to capital gains tax calculations on disposal of your units.

We are required to report the information shown on this statement to the Australian Taxation Office. Please retain this statement for income tax purposes.

## Part B - Information for resident investors to complete their tax return

The four tables contain the information to be inserted into your tax return. They follow the structure of the *Tax Return for individuals (supplementary section) 2023*. Each line identifies a *Tax return label* to indicate where in the tax return the numbers below are to be inserted. On the tax return these labels are the white letters inside coloured boxes.

### Partnerships and trusts – Non-primary production

Item	Amount	Tax return label
Share of net income from trusts	\$0.00	13U
Franked distributions from trusts	\$2.22	13C

### Share of credits from income and tax offsets

Item	Amount	Tax return label
Share of franking credit from franked dividends	\$2.22	13Q
Share of credit for tax file number amounts withheld	\$0.00	13R

### Capital Gains

Item	Amount	Tax return label
Net capital gain*	\$448.46	18A
Total current year capital gains	\$747.40	18H

### Foreign Source Income and foreign assets or property

Item	Amount	Tax return label
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Foreign income tax offset**	\$0.00	20O

\*You may have capital losses from the sale of your units or from other sources to offset against this amount.

\*\*Where the foreign income tax offset amount shown is more than \$1,000 you should consult the Australian Taxation Office's Guide to foreign income tax offset rules 2023 to determine whether you are entitled to claim the full amount.

Enquiries about this statement can be made to [enquiries@vaneck.com.au](mailto:enquiries@vaneck.com.au).

## Part C: Components of attribution

	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>		
Dividends - Unfranked amount		\$0.00
Dividends - Unfranked CFI amount		\$0.00
Interest (subject to non - resident withholding tax)		\$0.00
Interest (not subject to non - resident withholding tax)		\$0.00
NCMI		\$0.00
Excluded from NCMI		\$0.00
Clean building MIT income		\$0.00
Other income		\$0.00
<b>Non-primary production income</b>		
<b>Dividends - Franked amount</b>	\$2.22	\$2.22
<b>Capital Gains</b>		
Capital gains - Discounted method TAP		\$0.00
Capital gains - Discounted method NTAP		\$298.94
Capital gains - Other method TAP		\$0.00
Capital gains - Other method NTAP		\$149.52
<b>Net Capital Gains</b>		\$448.46
AMIT CGT gross up amount		\$298.94
Other capital gains distribution		\$0.00
<b>Total current year capital gains</b>		\$747.40
<b>Foreign Income</b>		
<b>Assessable foreign income</b>	\$0.00	\$0.00
CFC income		\$0.00
<b>Total foreign income</b>	\$0.00	\$0.00
<b>Other Non-Assessable Amounts</b>		
Net exempt income		\$0.00
Non-Assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$422.60
<b>Total Non-Assessable amounts</b>		\$422.60
<b>Total</b>	\$1,172.22	
Less: Gross-Ups	\$2.22	
Less: attributed amounts not paid in cash*	\$0.00	
<b>Gross Cash Distribution</b>	\$1,170.00	
<b>Other deductions from Distribution</b>		
Less: Withheld tax amount	\$0.00	
<b>Net Cash Distribution</b>	\$1,170.00	

\*It is no longer a tax law requirement that amounts to be included in your tax return have to be paid to you in cash. This can give rise to a cost base adjustment. See table E on the next page.

## Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$2.22
Foreign income tax offset	\$0.00
<b>Total tax offsets</b>	<b>\$2.22</b>

The foreign income tax offset is split as follows:

referable to income	100%
referable to capital gains	0%
	<hr/>
	100%

The foreign income tax offset referable to capital gains is the gross amount. This has not been reduced proportionately for capital losses or the CGT discount applied at the fund level.

## Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$422.60

## Part F: Payment summary information for the year ended 30 June 2023 (for non-resident unitholders only)

Total fund payment	\$0.00
Total amounts withheld from fund payment	\$0.00

## 2023 Dividend Payment Summary

Payment Date	No. of Units	Dividend Payment Rate	Gross Dividend Amount	Tax Withheld	Net Dividend Amount
18/10/2022	1,800	\$0.1600	\$288.00	\$0.00	\$288.00
18/01/2023	1,800	\$0.1600	\$288.00	\$0.00	\$288.00
20/04/2023	1,800	\$0.1600	\$288.00	\$0.00	\$288.00
25/07/2023	1,800	\$0.1700	\$306.00	\$0.00	\$306.00
<b>Total</b>			<b>\$1,170.00</b>	<b>\$0.00</b>	<b>\$1,170.00</b>

## Periodic statement

Your 2023 periodic or exit statement will be available online at <https://investorcentre.linkmarketservices.com.au> from around 20 September 2023. If you require a paper copy of a statement you can call +61 1300 68 38 37.

## Further information

The Fund's product disclosure statement and latest available half-year and annual financial reports are accessible at <https://www.vaneck.com.au> or by calling +61 1300 68 38 37.



**VanEck FTSE Global Infrastructure (Hedged) ETF**

ARSN 611 369 058 / ASX code: IFRA  
Responsible Entity: VanEck Investments Limited  
ABN 22 146 596 116, AFSL 416755

All communications to:  
C/- Link Market Services Limited  
Level 12, 680 George Street, Sydney NSW 2000  
Locked Bag A14, Sydney South, NSW 1235  
Telephone: +61 1300 68 38 37  
Email: vaneck@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



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HEUSTON SUPERANNUATION PTY  
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186 GUNNEGALDRA ROAD  
WARREN NSW 2824

**Dividend Advice**

**Payment Date:** 25 July 2022  
**Record Date:** 4 July 2022  
**HIN/SRN:** X\*\*\*\*\*4090

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

This payment represents a dividend for the period ended 30 June 2022, in respect of your units entitled to participate at the Record Date.

<b>Class Description</b>	<b>Rate per Unit</b>	<b>Participating Units</b>	<b>Gross Amount</b>	<b>Withholding Tax</b>	<b>Net Amount</b>
Ordinary Units	\$0.1600	1,800	\$288.00	\$0.00	\$288.00

**This payment has been remitted to:**

MACQUARIE BANK  
Account Name: Heuston Superannuation Pty Ltd  
BSB: 182-512 ACC: \*\*\*\*\*6327  
Direct Credit Reference No.: 001279822777

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

**This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for replacement.**



**VanEck FTSE Global Infrastructure (Hedged) ETF**  
ARSN 611 369 058 / ASX trading code: / ASX code: IFRA  
Responsible Entity: VanEck Investments Limited  
ABN 22 146 596 116, AFSL 416755

All communications to:  
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Level 12, 680 George Street, Sydney NSW 2000  
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Email: vaneck@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



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186 GUNNEGALDRA ROAD  
WARREN NSW 2824

## Dividend Advice

**Payment Date:** 20 April 2023  
**Record Date:** 4 April 2023  
**HIN/SRN:** X\*\*\*\*\*4090

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

This payment represents a dividend for the period ended 31 March 2023, in respect of your units entitled to participate at the Record Date.

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	\$0.1600	1,800	\$288.00	\$0.00	\$288.00

### This payment has been remitted to:

MACQUARIE BANK  
Account Name: Heuston Superannuation Pty Ltd  
BSB: 182-512 ACC: \*\*\*\*\*6327  
Direct Credit Reference No.: 001295516402

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

**This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for replacement.**

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<HEUSTON SUPER FUND A/C>  
186 GUNNEGALDRA ROAD  
WARREN NSW 2824

TFN/ABN Status: Quoted  
Holder Identification Number (HIN)

HIN WITHHELD

### ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2023

The following tax return items are valid for Australian resident individual unitholders only.

#### PART A – SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.26
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$123.95
Total current year capital gains	18H	\$247.90
Assessable foreign source income	20E	\$2,019.03
Other net foreign source income	20M	\$2,019.03
Foreign income tax offset	20O	\$303.57

#### PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
<b>Australian income</b>			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.26
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMI			\$0.00
Other income - NCMI			\$0.00
Other income			\$0.00
<b>Non primary production income</b>			<b>\$0.26</b>
<b>Franked distributions</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMI			\$0.00
Discounted capital gains TAP - NCMI			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$123.95
Capital gains – other method TAP - clean building MIT income			\$0.00
Capital gains – other method TAP - excluded from NCMI			\$0.00
Capital gains – other method TAP - NCMI			\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
<b>Net capital gain</b>			<b>\$123.95</b>
AMIT CGT gross up amount			\$123.95
<b>Total current year capital gains</b>			<b>\$247.90</b>
<b>Foreign income</b>			
Assessable foreign source income		<b>\$303.57</b>	<b>\$2,019.03</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount			<b>\$0.00</b>
<b>Gross amount</b>	<b>\$1,963.62</b>		<b>\$2,267.19</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net cash distribution</b>	<b>\$1,963.62</b>		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

18 January 2023

HEUSTON SUPERANNUATION PTY LTD<HEUSTON SUPER FUND A/C>  
 186 GUNNEGALDRA ROAD  
 WARREN NSW 2824

ASX Code: MGF  
 APIR Code: MGE0001AU  
 Investor Number: H062801  
 HIN: X\*\*\*\*\*090

## Distribution Statement

### Magellan Global Fund (Closed Class Units)

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 1 July 2022 to 31 December 2022.

#### Distribution Details

Cash Distribution Rate	\$0.03660000
Record Date	04/01/2023
Payment Date	18/01/2023

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payments (\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution **
31-12-2022	14,967	547.79	0.00	547.79	Direct Credit	182-***	*****327	14,967

#### Investor Details

Name	TFN/ABN Quoted
HEUSTON SUPERANNUATION PTY LTD<HEUSTON SUPER FUND A/C>	Yes

\*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

\*\*Does not include any transactions ex-date onwards, except for reinvested units (if applicable). Neither Magellan Asset Management Limited nor Apex Fund Services Pty Ltd will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email [magellanfunds@apexgroup.com](mailto:magellanfunds@apexgroup.com).

You can update your Tax File Number, DRP preference or bank account details online at <https://magellan.apexgroupportal.com/login>

#### Important note regarding the Distribution Reinvestment Plan (DRP)

As announced to the ASX on 10 January 2022, the Board of Magellan Asset Management Limited has suspended the DRP for Magellan Global Fund (Closed Class). If you have elected to participate in the DRP, you will be instead be paid in cash. If your distribution payment has been withheld due to no bank account details being on file, please add your details online at <https://magellan.apexgroupportal.com/login> and payment will be made to you within 10 business days.

#### Electronic delivery of CHESS holding statements and notifications

##### Did you know?

ASX has now launched the ASX CHESS Statements Portal, giving you the ability to receive electronic notifications about your holdings.

**To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled.**

If you have not opted in, you will continue to receive CHESS holding statements and notifications in the mail. Once you have opted in, all of your statements and notifications will be available through the ASX CHESS Statements Portal and you will no longer receive paper statements.

For any technical issues relating to this service, you will need to contact ASX directly. See <https://www2.asx.com.au/investors/start-investing/electronic-delivery-of-chess-notifications>



## Fund Payment Notice

### Magellan Global Fund (Closed Class Units)

The responsible entity or the Trustee of the Magellan Global Fund (Closed Class Units) ("Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 2023. The Fund is an Attribution Managed Investment Trust ("AMIT") in relation to the year ended 30 June 2023.

The fund payment information below is provided solely for the purposes of Subdivisions 12A-B, 12A-C of Schedule 1 to the TAA in order to determine withholding MIT non-resident withholding tax and to assist entities with withholding obligations that may arise in respect of amounts paid to non-residents and should not be used for any other purpose.

Components	Cents per unit
Australian-sourced interest	0.00012721
Unfranked Australian dividends	0.00000000
Managed investment trust fund payment (exclusive of NCMI and Excluded NCMI)	0.00000000
Non-concessional managed investment trust income (NCMI)	0.00000000
Excluded non-concessional managed investment trust income (Excluded NCMI)	0.00000000

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the 2023 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2023.

Please note information contained in this document is a reference guide ("Guide") only. This Guide is suited for use by non-resident unitholders invested into the Fund. This Guide is a summary only and is not intended to provide a detailed analysis of each aspect of the relevant Australian Taxation laws. The effects of the Australian taxation laws are very complex, we therefore recommend that you consult your financial adviser, accountant or obtain specialised taxation advice.

21 July 2023

HEUSTON SUPERANNUATION PTY LTD<HEUSTON SUPER  
 FUND A/C>  
 186 GUNNEGALDRA ROAD  
 WARREN NSW 2824

ASX Code: MGF  
 APIR Code: MGE0001AU  
 Investor Number: H062801  
 HIN: X\*\*\*\*\*090

**Attribution Managed Investment Trust Member Annual (AMMA) Statement**  
**For the year ended 30 June 2023**  
**Magellan Global Fund (Closed Class Units)**

**Part A - Your Details**

You are recorded as being: Superannuation  
 Australian Tax File Number (TFN) / ABN Quoted: Provided  
 Country of residence at 30 Jun 2023: Australia

**Part B - Summary of 2023 Tax Return (supplementary section) Items**

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.46	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	1,858.66	18A
Total current year capital gains	3,717.32	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	124.94	20E
Other net foreign source income	124.94	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	59.50	20O

\* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

**Please retain this statement for Income Tax Purposes**

Part C	Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
<b>Australian Income</b>					
	Interest (subject to withholding tax)	0.10		0.46	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	0.00		0.00	
	Dividends: unfranked amount declared to be CFI	0.00		0.00	
	Dividends: unfranked amount not declared to be CFI	0.00		0.00	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	0.00		0.00	
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	<b>Share of net income from trusts, less net capital gains, foreign income and franked distributions</b>	<b>0.10</b>		<b>0.46</b>	<b>13U</b>
	<b>Dividends: Franked amount</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13C/13Q</b>
<b>Capital gains</b>					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	542.77	0.00	1,858.66	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	<b>Net capital gain</b>	<b>542.77</b>	<b>0.00</b>	<b>1,858.66</b>	<b>18A</b>
	AMIT CGT gross up amount	0.00		1,858.66	
	Other capital gains distribution	542.77		0.00	
	<b>Total current year capital gains</b>	<b>1,085.54</b>	<b>0.00</b>	<b>3,717.32</b>	<b>18H</b>
<b>Foreign income</b>					
	Other net foreign source income	14.43	59.50	124.94	20M/20O
	<b>Assessable foreign source income</b>	<b>14.43</b>	<b>59.50</b>	<b>124.94</b>	<b>20E</b>
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	<b>Total foreign income</b>	<b>14.43</b>	<b>59.50</b>	<b>124.94</b>	
<b>Tax offsets</b>					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00		13Q / 20F	
	Foreign income tax offset	59.50		20O	
	<b>Total tax offsets</b>	<b>59.50</b>			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		

<b>Gross cash distribution</b>	<b>1,100.07</b>		<b>1,100.07</b>
<b>AMIT cost base net amount - excess (decrease)</b>			<b>0.00</b>
<b>AMIT cost base net amount - shortfall (increase)</b>			<b>2,683.15</b>

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
<b>Net cash distribution</b>	<b>1,100.07</b>	

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2023. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2023.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2023. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2023. You may be required to include these amounts in your tax return for the 2023 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

#### **Part A - Your details**

Part A are the details you provided and reported at the time this statement was generated.

#### **Part B - Tax return information**

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2023 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2023. The breakdown of the components is shown in Part C of your AMMA statement.

#### **Part C - Component of attribution**

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

##### **1. Australian income**

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2023.

##### **2. Capital gains**

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

##### **3. Foreign income**

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

##### **4. Other non-assessable amounts and cost base details**

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

**End of Document**

18 January 2023

HEUSTON SUPERANNUATION PTY LTD<HEUSTON SUPER FUND A/C>  
 186 GUNNEGALDRA ROAD  
 WARREN NSW 2824

ASX Code: MGOC  
 APIR Code: MGE0001AU  
 Investor Number: H062801  
 HIN: X\*\*\*\*\*090

## Distribution Statement

### Magellan Global Fund (Open Class Units)

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 1 July 2022 to 31 December 2022.

#### Distribution Details

Cash Distribution Rate	\$0.05100000
Record Date	04/01/2023
Payment Date	18/01/2023

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payments (\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution **
31-12-2022	39,979.0000	2,038.93	0.00	2,038.93	Direct Credit	182-***	*****327	39,979.0000

#### Investor Details

Name	TFN/ABN Quoted
HEUSTON SUPERANNUATION PTY LTD<HEUSTON SUPER FUND A/C>	Yes

Note:

\*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

\*\*Does not include any transactions ex-date onwards, except for reinvested units (if applicable). Neither Magellan Asset Management Limited nor Apex Fund Services Pty Ltd will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email [magellanfunds@apexgroup.com](mailto:magellanfunds@apexgroup.com).

You can update your Tax File Number, DRP preference or bank account details online at <https://magellan.apexgroupportal.com/login>

Please send all mail correspondence to Apex Fund Services Pty Ltd at GPO Box 143, Sydney NSW 2001.

#### Electronic delivery of CHESS holding statements and notifications

##### Did you know?

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**To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled.**

If you have not opted in, you will continue to receive CHESS holding statements and notifications in the mail. Once you have opted in, all of your statements and notifications will be available through the ASX CHESS Statements Portal and you will no longer receive paper statements.

For any technical issues relating to this service, you will need to contact ASX directly. See <https://www2.asx.com.au/investors/start-investing/electronic-delivery-of-chess-notifications>

## Fund Payment Notice

### Magellan Global Fund (Open Class Units)

The responsible entity or the Trustee of the Magellan Global Fund (Open Class Units) ("Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 2023. The Fund is an Attribution Managed Investment Trust ("AMIT") in relation to the year ended 30 June 2023.

The fund payment information below is provided solely for the purposes of Subdivisions 12A-B, 12A-C of Schedule 1 to the TAA in order to determine withholding MIT non-resident withholding tax and to assist entities with withholding obligations that may arise in respect of amounts paid to non-residents and should not be used for any other purpose.

<b>Components</b>	<b>Cents per unit</b>
Australian-sourced interest	0.00017612
Unfranked Australian dividends	0.00000000
Managed investment trust fund payment (exclusive of NCMI and Excluded NCMI)	0.00000000
Non-concessional managed investment trust income (NCMI)	0.00000000
Excluded non-concessional managed investment trust income (Excluded NCMI)	0.00000000

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the 2023 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2023.

Please note information contained in this document is a reference guide ("Guide") only. This Guide is suited for use by non-resident unitholders invested into the Fund. This Guide is a summary only and is not intended to provide a detailed analysis of each aspect of the relevant Australian Taxation laws. The effects of the Australian taxation laws are very complex, we therefore recommend that you consult your financial adviser, accountant or obtain specialised taxation advice.

21 July 2023

HEUSTON SUPERANNUATION PTY LTD<HEUSTON SUPER  
 FUND A/C>  
 186 GUNNEGALDRA ROAD  
 WARREN NSW 2824

ASX Code: MGOC  
 APIR Code: MGE0001AU  
 Investor Number: H062801  
 HIN: X\*\*\*\*\*090

**Attribution Managed Investment Trust Member Annual (AMMA) Statement**  
**For the year ended 30 June 2023**  
**Magellan Global Fund (Open Class Units)**

**Part A - Your Details**

You are recorded as being: Superannuation  
 Australian Tax File Number (TFN) / ABN Quoted: Provided  
 Country of residence at 30 Jun 2023: Australia

**Part B - Summary of 2023 Tax Return (supplementary section) Items**

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	1.67	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	7,098.57	18A
Total current year capital gains	14,197.14	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	452.58	20E
Other net foreign source income	452.58	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	213.96	20O

\* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

**Please retain this statement for Income Tax Purposes**



Part C	Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
<b>Australian Income</b>					
	Interest (subject to withholding tax)	0.35		1.67	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	0.00		0.00	
	Dividends: unfranked amount declared to be CFI	0.00		0.00	
	Dividends: unfranked amount not declared to be CFI	0.00		0.00	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	0.00		0.00	
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	<b>Share of net income from trusts, less net capital gains, foreign income and franked distributions</b>	<b>0.35</b>		<b>1.67</b>	<b>13U</b>
	<b>Dividends: Franked amount</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13C/13Q</b>
<b>Capital gains</b>					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	2,015.34	0.00	7,098.57	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	<b>Net capital gain</b>	<b>2,015.34</b>	<b>0.00</b>	<b>7,098.57</b>	<b>18A</b>
	AMIT CGT gross up amount	0.00		7,098.57	
	Other capital gains distribution	2,015.34		0.00	
	<b>Total current year capital gains</b>	<b>4,030.68</b>	<b>0.00</b>	<b>14,197.14</b>	<b>18H</b>
<b>Foreign income</b>					
	Other net foreign source income	50.83	213.96	452.58	20M/20O
	<b>Assessable foreign source income</b>	<b>50.83</b>	<b>213.96</b>	<b>452.58</b>	<b>20E</b>
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	<b>Total foreign income</b>	<b>50.83</b>	<b>213.96</b>	<b>452.58</b>	
<b>Tax offsets</b>					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00		13Q / 20F	
	Foreign income tax offset	213.96		20O	
	<b>Total tax offsets</b>	<b>213.96</b>			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		

<b>Gross cash distribution</b>	<b>4,081.86</b>		<b>4,081.86</b>
<b>AMIT cost base net amount - excess (decrease)</b>			<b>0.00</b>
<b>AMIT cost base net amount - shortfall (increase)</b>			<b>10,355.57</b>

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
<b>Net cash distribution</b>	<b>4,081.86</b>	

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2023. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2023.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2023. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2023. You may be required to include these amounts in your tax return for the 2023 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

#### **Part A - Your details**

Part A are the details you provided and reported at the time this statement was generated.

#### **Part B - Tax return information**

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2023 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2023. The breakdown of the components is shown in Part C of your AMMA statement.

#### **Part C - Component of attribution**

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

##### **1. Australian income**

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2023.

##### **2. Capital gains**

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

##### **3. Foreign income**

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

##### **4. Other non-assessable amounts and cost base details**

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

**End of Document**



074087 000 VAS



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Victoria 3001 Australia

## Enquiries:



(within Australia) 1300 757 905  
(outside Australia) +61 3 9415 4813

Holder Identification Number (HIN)

**HIN WITHHELD**

Record Date:

**4 April 2023**

Payment Date:

**20 April 2023**

# Vanguard Distribution for the Period Ended 31 March 2023

## Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
VAS	Vanguard Australian Shares Index ETF	0.57698809	780	450.05	0.00	450.05
VAP	Vanguard Australian Property Securities Index ETF	0.80254752	220	176.56	0.00	176.56
<b>Total:</b>				<b>626.61</b>	<b>0.00</b>	<b>626.61</b>

### Your Payment Instruction:

MACQUARIE BANK LTD

BSB: 182-512

Account Number: XXXXXX27

**Amount Deposited:**

**AUD\$626.61**

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at [www.investorcentre.com/au](http://www.investorcentre.com/au) or call Computershare on 1300 757 905.

**Note 1:** You should refer to the Vanguard tax booklet for Australian domiciled Vanguard ETFs at [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf) for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

**Note 2:** If you require a cash payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

128257 000 VAP



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## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VAP
TFN/ABN Status	Quoted
Record Date	4 October 2022
Payment Date	18 October 2022

## Vanguard Australian Property Securities Index ETF Distribution Payment for the Period Ending 30 September 2022 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.57804128	220	\$127.17

Withholding tax: \$0.00

**NET PAYMENT: \$127.17**

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: MACQUARIE BANK LTD  
BSB: 182-512  
ACC: XXXXXXXX27

**Amount Deposited**

**\$127.17**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

## Contact Us:



Online:

[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)



By Mail:

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

(within Australia) 1300 757 905  
(international) +61 3 9415 4813

## Holder Identification Number (HIN)

HIN WITHHELD

136264 000 VAP



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WARREN NSW 2824

## ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2023

The following tax return items are valid for Australian resident individual unitholders only.

### PART A – SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$262.92
Franked distributions from trusts	13C	\$83.44
Share of franking credits from franked dividends	13Q	\$26.58
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$195.26
Total current year capital gains	18H	\$390.52
Assessable foreign source income	20E	\$10.69
Other net foreign source income	20M	\$10.69
Foreign income tax offset	20O	\$0.44

### PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$10.54		\$8.66
Unfranked CFI distributions	\$0.03		\$0.00
Interest - subject to non resident WHT	\$42.20		\$45.87
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$1.98		\$1.93
Other income - excluded from NCMI	\$2.26		\$2.31
Other income - NCMI	\$4.93		\$5.06
Other income	\$182.36		\$199.09
<b>Non primary production income</b>	<b>\$244.30</b>		<b>\$262.92</b>
<b>Franked distributions</b>	<b>\$59.68</b>	<b>\$26.58</b>	<b>\$83.44</b>
<b>Capital Gains</b>			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$86.81		\$80.40
Discounted capital gains NTAP	\$100.48		\$114.86
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$187.29</b>		<b>\$195.26</b>
AMIT CGT gross up amount			\$195.26
Other capital gains distribution	\$187.29		
<b>Total current year capital gains</b>	<b>\$374.58</b>		<b>\$390.52</b>
<b>Foreign Income</b>			
Assessable foreign source income	\$10.18	\$0.44	\$10.69
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
<b>Gross Amount</b>	<b>\$688.74</b>		<b>\$747.57</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$31.80
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	<b>\$688.74</b>		



074681 000 VAS



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## Enquiries:



(within Australia) 1300 757 905  
(outside Australia) +61 3 9415 4813

Holder Identification Number (HIN)

**HIN WITHHELD**

Record Date:

**4 January 2023**

Payment Date:

**18 January 2023**

# Vanguard Distribution for the Period Ended 31 December 2022

## Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
VAS	Vanguard Australian Shares Index ETF	0.74973371	780	584.79	0.00	584.79
VAP	Vanguard Australian Property Securities Index ETF	0.92102058	220	202.62	0.00	202.62
<b>Total:</b>				<b>787.41</b>	<b>0.00</b>	<b>787.41</b>

### Your Payment Instruction:

MACQUARIE BANK LTD

BSB: 182-512

Account Number: XXXXXX27

**Amount Deposited:**

**AUD\$787.41**

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at [www.investorcentre.com/au](http://www.investorcentre.com/au) or call Computershare on 1300 757 905.

**Note 1:** You should refer to the Vanguard tax booklet for Australian domiciled Vanguard ETFs at [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf) for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

**Note 2:** If you require a cash payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

## Contact Us:



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By Mail:

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Victoria 3001 Australia

## Enquiries:

(within Australia) 1300 757 905  
(international) +61 3 9415 4813

## Holder Identification Number (HIN)

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136263 000 VAS



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## ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2023

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Amount	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$321.40	
Franked distributions from trusts	13C	\$3,521.71	
Share of franking credits from franked dividends	13Q	\$1,076.25	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$0.00	
Total current year capital gains	18H	\$0.00	
Assessable foreign source income	20E	\$69.18	
Other net foreign source income	20M	\$69.18	
Foreign income tax offset	20O	\$3.49	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$58.14		\$27.22
Unfranked CFI distributions	\$213.49		\$214.22
Interest - subject to non resident WHT	\$18.49		\$26.45
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.49		\$0.48
Other income - excluded from NCMI	\$0.65		\$0.65
Other income - NCMI	\$5.18		\$7.51
Other income	\$38.43		\$44.87
<b>Non primary production income</b>	<b>\$334.87</b>		<b>\$321.40</b>
<b>Franked distributions</b>	<b>\$2,443.73</b>	<b>\$1,076.25</b>	<b>\$3,521.71</b>
<b>Capital Gains</b>			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$7.74		\$0.00
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$7.74</b>		<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$7.74		
<b>Total current year capital gains</b>	<b>\$15.48</b>		<b>\$0.00</b>
<b>Foreign Income</b>			
Assessable foreign source income	\$65.66	\$3.49	\$69.18
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
<b>Gross Amount</b>	<b>\$2,859.74</b>		<b>\$3,912.29</b>
AMIT cost base net amount - excess (reduce cost base)			\$27.19
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	<b>\$2,859.74</b>		



073921 000 VAS



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## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VAS
TFN/ABN Status	Quoted
Record Date	4 October 2022
Payment Date	18 October 2022

## Vanguard Australian Shares Index ETF Distribution Payment for the Period Ending 30 September 2022 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.45057750	780	\$1,131.45

Withholding tax: \$0.00

**NET PAYMENT: \$1,131.45**

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: MACQUARIE BANK LTD  
BSB: 182-512  
ACC: XXXXXXXX27

**Amount Deposited**

**\$1,131.45**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

# 23900 - Dividends Received

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AFI.AX	Australian Foundation Investment Company Limited	(\$427.50)	(\$410.40)	4.17%
AMC.AX	Amcor Plc	(\$463.55)	(\$419.00)	10.63%
ANZ.AX	ANZ Group Holdings Limited	(\$603.98)	(\$568.00)	6.33%
ARG.AX	Argo Investments Limited	(\$462.30)	(\$414.00)	11.67%
DELTA	Delta Agribusiness Pty Ltd	(\$24,943.68)	(\$11,952.18)	108.7%
LNK.AX	Link Administration Holdings Limited	(\$201.25)	(\$136.85)	47.06%
MFG.AX	Magellan Financial Group Limited	(\$335.82)	(\$319.29)	5.18%
PAI.AX	Platinum Asia Investments Limited	(\$839.50)	(\$1,427.15)	(41.18)%
TLS.AX	Telstra Group Limited	(\$442.00)	(\$416.00)	6.25%
WBC.AX	Westpac Banking Corporation	(\$1,447.20)		100%
WDS.AX	Woodside Energy Group Ltd	(\$2,177.28)		100%
WGB.AX	Wam Global Limited	(\$1,157.40)	(\$1,441.99)	(19.74)%
WHC.AX	Whitehaven Coal Limited	(\$1,418.40)	(\$157.60)	800%
WPL.AX	Woodside Petroleum Ltd		(\$1,085.72)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$34,919.86)	(\$18,748.18)	

## Supporting Documents

[Investment Income Comparison Report](#) [Report](#)

[Dividend Reconciliation Report](#) [Report](#)

- AFI\_Payment\_Advice\_2023\_02\_24.pdf AFI . AX
- AMC\_Payment\_Advice\_2023\_03\_21.pdf AMC . AX
- AMC\_Payment\_Advice\_2023\_06\_20.pdf AMC . AX
- ANZ\_Dividend\_1.7.22.pdf ANZ . AX
- ARG\_Argo\_Investments\_Limited\_Final\_Dividend\_statement\_for\_2022 ARG . AX
- 2023\_Delta\_Ag\_Dividend.pdf DELTA
- LNK\_Dividend\_Advice\_2022\_10\_14.pdf LNK . AX
- MFG\_Magellan\_Financial\_Group\_Limited\_Final\_Dividend\_for\_2022 MFG . AX
- PAI\_Dividend\_Advice\_2022\_09\_15.pdf PAI . AX
- TLS\_Dividend\_Advice\_2022\_09\_21.pdf TLS . AX
- WBC\_Dividend\_Advice\_2023\_06\_27.pdf WBC . AX
- WDS\_Payment\_Advice\_2022\_10\_06.pdf WDS . AX
- WGB\_WAM\_Global\_FY2022\_fully\_franded\_final\_dividend\_statement WGB . AX
- WHC\_Payment\_Advice\_2022\_09\_16.pdf WHC . AX
- AFI\_Dividend\_30.8.22.pdf AFI . AX
- AMC\_Payment\_Advice\_2022\_09\_28.pdf AMC . AX
- AMC\_Payment\_Advice\_2022\_12\_13.pdf AMC . AX
- ANZ\_Payment\_Advice\_2022\_12\_15.pdf ANZ . AX
- ARG\_Argo\_Investments\_Limited\_Final\_Dividend\_statement\_for\_2022 ARG . AX
- LNK\_Dividend\_Advice\_2023\_04\_11.pdf LNK . AX
- MFG\_Magellan\_Financial\_Group\_Limited\_Interim\_Dividend\_f MFG . AX
- PAI\_Dividend\_Advice\_2022\_09\_15.pdf PAI . AX
- TLS\_Dividend\_Advice\_2023\_03\_31.pdf TLS . AX
- WBC\_Dividend\_Advice\_2022\_12\_20.pdf WBC . AX
- WDS\_Payment\_Advice\_2023\_04\_05.pdf WDS . AX
- WGB\_WAM\_Global\_FY2023\_fully\_franded\_interim\_dividend\_ WGB . AX
- WHC\_Payment\_Advice\_2023\_03\_10.pdf WHC . AX

### Standard Checklist

- Attach copies of all dividend statements
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

# Heuston Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
AFI.AX Australian Foundation Investment Company Limited										
30/08/2022	239.40	0.00	239.40	102.60						
24/02/2023	188.10	0.00	188.10	80.61						
	427.50	0.00	427.50	183.21						
AMC.AX Amcor Plc										
28/09/2022	110.46	110.46	0.00	0.00						
13/12/2022	124.42	124.42	0.00	0.00						
21/03/2023	110.72	110.72	0.00	0.00						
20/06/2023	117.95	117.95	0.00	0.00						
	463.55	463.55	0.00	0.00						
ANZ.AX ANZ Group Holdings Limited										
01/07/2022	288.00	0.00	288.00	123.43						
15/12/2022	315.98	0.00	315.98	135.42						
	603.98	0.00	603.98	258.85						
ARG.AX Argo Investments Limited										
16/09/2022	234.60	0.00	234.60	100.54						

# Heuston Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
10/03/2023	227.70	0.00	227.70	97.59						
	462.30	0.00	462.30	198.13						
LNK.AX Link Administration Holdings Limited										
14/10/2022	128.80	0.00	128.80	55.20						
11/04/2023	72.45	14.49	57.96	24.84						
	201.25	14.49	186.76	80.04						
MFG.AX Magellan Financial Group Limited										
06/09/2022	199.81	39.96	159.85	68.51						
08/03/2023	136.01	20.40	115.61	49.55						
	335.82	60.36	275.46	118.06						
PAI.AX Platinum Asia Investments Limited										
15/09/2022	419.75	0.00	419.75	139.92						
17/03/2023	419.75	0.00	419.75	139.92						
	839.50	0.00	839.50	279.84						
TLS.AX Telstra Group Limited										
21/09/2022	221.00	0.00	221.00	94.71						
31/03/2023	221.00	0.00	221.00	94.71						

# Heuston Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	442.00	0.00	442.00	189.42						
WBC.AX Westpac Banking Corporation										
20/12/2022	691.20	0.00	691.20	296.23						
27/06/2023	756.00	0.00	756.00	324.00						
	1,447.20	0.00	1,447.20	620.23						
WDS.AX Woodside Energy Group Ltd										
06/10/2022	927.73	0.00	927.73	397.60						
05/04/2023	1,249.55	0.00	1,249.55	535.52						
	2,177.28	0.00	2,177.28	933.12						
WGB.AX Wam Global Limited										
25/10/2022	565.84	0.00	565.84	242.50						
24/04/2023	591.56	0.00	591.56	253.53						
	1,157.40	0.00	1,157.40	496.03						
WHC.AX Whitehaven Coal Limited										
16/09/2022	788.00	0.00	788.00	337.71						
10/03/2023	630.40	0.00	630.40	270.17						
	1,418.40	0.00	1,418.40	607.88						

# Heuston Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	9,976.18	538.40	9,437.78	3,964.81						
<b>Shares in Unlisted Private Companies (Australian)</b>										
DELTA Delta Agribusiness Pty Ltd										
30/09/2022	24,943.68		24,943.68	10,690.15						
	24,943.68		24,943.68	10,690.15						
	24,943.68		24,943.68	10,690.15						
<b>TOTAL</b>	<b>34,919.86</b>	<b>538.40</b>	<b>34,381.46</b>	<b>14,654.96</b>						

### Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	538.40	J
Franked Dividends	34,381.46	K
Franking Credits	14,654.96	L

# Heuston Superannuation Fund Investment Income Comparison Report

As at 30 June 2023

Investment	Ledger Data				ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
<b>Reconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
AFI.AX	Australian Foundation Investment Company Limited	30/08/2022	239.40	102.60	30/08/2022	10/08/2022	1,710.00	1,710.00	0.1400	239.40	102.60
AFI.AX	Australian Foundation Investment Company Limited	24/02/2023	188.10	80.61	24/02/2023	02/02/2023	1,710.00	1,710.00	0.1100	188.10	80.61
AMC.AX	Amcor Plc	28/09/2022	110.46	0.00	28/09/2022	07/09/2022	640.00	640.00	0.1726	110.46	0.00
AMC.AX	Amcor Plc	13/12/2022	124.42	0.00	13/12/2022	22/11/2022	640.00	640.00	0.1944	124.42	0.00
AMC.AX	Amcor Plc	21/03/2023	110.72	0.00	21/03/2023	28/02/2023	640.00	640.00	0.1730	110.72	0.00
AMC.AX	Amcor Plc	20/06/2023	117.95	0.00	20/06/2023	23/05/2023	640.00	640.00	0.1843	117.95	0.00
ANZ.AX	ANZ Group Holdings Limited	01/07/2022	288.00	123.43	01/07/2022	09/05/2022	400.00	400.00	0.7200	288.00	123.43
ANZ.AX	ANZ Group Holdings Limited	15/12/2022	315.98	135.42	15/12/2022	07/11/2022	427.00	427.00	0.7400	315.98	135.42
ARG.AX	Argo Investments Limited	16/09/2022	234.60	100.54	16/09/2022	26/08/2022	1,380.00	1,380.00	0.1700	234.60	100.54
ARG.AX	Argo Investments Limited	10/03/2023	227.70	97.59	10/03/2023	17/02/2023	1,380.00	1,380.00	0.1650	227.70	97.59
LNK.AX	Link Administration Holdings Limited	14/10/2022	128.80	55.20	14/10/2022	29/09/2022	1,610.00	1,610.00	0.0800	128.80	55.20
LNK.AX	Link Administration Holdings Limited	11/04/2023	72.45	24.84	11/04/2023	01/03/2023	1,610.00	1,610.00	0.0450	72.45	24.84
MFG.AX	Magellan Financial Group Limited	06/09/2022	199.81	68.51	06/09/2022	22/08/2022	290.00	290.00	0.6890	199.81	68.51
MFG.AX	Magellan Financial Group Limited	08/03/2023	136.01	49.55	08/03/2023	21/02/2023	290.00	290.00	0.4690	136.01	49.55
PAI.AX	Platinum Asia Investments Limited	15/09/2022	419.75	139.92	15/09/2022	25/08/2022	16,790.00	16,790.00	0.0250	419.75	139.92
PAI.AX	Platinum Asia Investments Limited	17/03/2023	419.75	139.92	17/03/2023	23/02/2023	16,790.00	16,790.00	0.0250	419.75	139.92
TLS.AX	Telstra Group Limited	21/09/2022	221.00	94.71	21/09/2022	24/08/2022	2,600.00	2,600.00	0.0850	221.00	94.71
TLS.AX	Telstra Group Limited	31/03/2023	221.00	94.71	31/03/2023	01/03/2023	2,600.00	2,600.00	0.0850	221.00	94.71
WBC.AX	Westpac Banking Corporation	20/12/2022	691.20	296.23	20/12/2022	17/11/2022	1,080.00	1,080.00	0.6400	691.20	296.23
WBC.AX	Westpac Banking Corporation	27/06/2023	756.00	324.00	27/06/2023	11/05/2023	1,080.00	1,080.00	0.7000	756.00	324.00



# Heuston Superannuation Fund

## Investment Income Comparison Report

As at 30 June 2023

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
WDS.AX	Woodside Energy Group Ltd	06/10/2022	927.73	397.60	06/10/2022	08/09/2022	580.00	580.00	1.5995	927.73	397.60
WDS.AX	Woodside Energy Group Ltd	05/04/2023	1,249.55	535.52	05/04/2023	08/03/2023	580.00	580.00	2.1544	1,249.55	535.52
WGB.AX	Wam Global Limited	25/10/2022	565.84	242.50	25/10/2022	12/10/2022	10,288.00	10,288.00	0.0550	565.84	242.50
WGB.AX	Wam Global Limited	24/04/2023	591.56	253.53	24/04/2023	12/04/2023	10,288.00	10,288.00	0.0575	591.56	253.53
WHC.AX	Whitehaven Coal Limited	16/09/2022	788.00	337.71	16/09/2022	01/09/2022	1,970.00	1,970.00	0.4000	788.00	337.71
WHC.AX	Whitehaven Coal Limited	10/03/2023	630.40	270.17	10/03/2023	23/02/2023	1,970.00	1,970.00	0.3200	630.40	270.17
			<b>9,976.18</b>	<b>3,964.81</b>					<b>10.1987</b>	<b>9,976.18</b>	<b>3,964.81</b>
<b>Managed Investments (Australian)</b>											
MGOC.AX	Magellan Global Fund (open Class) (managed Fund)	18/01/2023	2,038.93		18/01/2023	03/01/2023	39,979.00	39,979.00	0.0510	2,038.93	0.00
MGOC.AX	Magellan Global Fund (open Class) (managed Fund)	30/06/2023	2,042.93	0.00							
MGOC.AX	Magellan Global Fund (open Class) (managed Fund)				21/07/2023	03/07/2023	39,979.00	39,979.00	0.0511	2,042.93	0.00
			<b>4,081.86</b>	<b>0.00</b>					<b>0.1021</b>	<b>4,081.86</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>											
DJRE.AX	Spdr Dow Jones Global Real Estate Fund	12/01/2023	635.49		12/01/2023	29/12/2022	2,425.00	2,425.00	0.2621	635.49	0.46
DJRE.AX	Spdr Dow Jones Global Real Estate Fund	30/06/2023	818.10	3.34							
DJRE.AX	Spdr Dow Jones Global Real Estate Fund				12/07/2023	29/06/2023	2,425.00	2,425.00	0.3374	818.10	2.35
IAA.AX	Ishares Asia 50 Etf	05/01/2023	207.30		05/01/2023	21/12/2022	180.00	180.00	1.1516	207.30	0.00
IAA.AX	Ishares Asia 50 Etf	30/06/2023	135.62	0.00							
IAA.AX	Ishares Asia 50 Etf				13/07/2023	03/07/2023	180.00	180.00	0.7534	135.62	0.00
IVE.AX	Ishares Msci Eafe Etf	05/01/2023	242.00		05/01/2023	21/12/2022	875.00	875.00	0.2766	242.00	0.00
IVE.AX	Ishares Msci Eafe Etf	30/06/2023	1,721.62	0.00							

# Heuston Superannuation Fund

## Investment Income Comparison Report

As at 30 June 2023

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
IVE.AX	Ishares Msci Eafe Etf			13/07/2023	03/07/2023	875.00	875.00	1.9676	1,721.62	0.00
VAP.AX	Vanguard Australian Property Securities Index Etf	18/10/2022	127.17	18/10/2022	03/10/2022	220.00	220.00	0.5780	127.17	3.29
VAP.AX	Vanguard Australian Property Securities Index Etf	18/01/2023	202.62	18/01/2023	03/01/2023	220.00	220.00	0.9210	202.62	10.27
VAP.AX	Vanguard Australian Property Securities Index Etf	20/04/2023	176.56	20/04/2023	03/04/2023	220.00	220.00	0.8025	176.56	12.01
VAP.AX	Vanguard Australian Property Securities Index Etf	30/06/2023	182.39							26.58
VAP.AX	Vanguard Australian Property Securities Index Etf			18/07/2023	03/07/2023	220.00	220.00	0.8290	182.39	0.00
VAS.AX	Vanguard Australian Shares Index Etf	18/10/2022	1,131.45	18/10/2022	03/10/2022	780.00	780.00	1.4506	1,131.45	430.55
VAS.AX	Vanguard Australian Shares Index Etf	18/01/2023	584.79	18/01/2023	03/01/2023	780.00	780.00	0.7497	584.79	204.84
VAS.AX	Vanguard Australian Shares Index Etf	20/04/2023	450.05	20/04/2023	03/04/2023	780.00	780.00	0.5770	450.05	167.71
VAS.AX	Vanguard Australian Shares Index Etf	30/06/2023	693.45							1,076.25
VAS.AX	Vanguard Australian Shares Index Etf			18/07/2023	03/07/2023	780.00	780.00	0.8890	693.45	244.95
			<b>7,308.61</b>					<b>11.5456</b>	<b>7,308.61</b>	<b>1,076.43</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
MGF.AX	Magellan Global Fund.	18/01/2023	547.79	18/01/2023	03/01/2023	14,967.00	14,967.00	0.0366	547.79	0.00
MGF.AX	Magellan Global Fund.	30/06/2023	552.28							0.00
MGF.AX	Magellan Global Fund.			21/07/2023	03/07/2023	14,967.00	14,967.00	0.0369	552.28	0.00
			<b>1,100.07</b>					<b>0.0735</b>	<b>1,100.07</b>	<b>0.00</b>
<b>Unreconciled</b>										
<b>Shares in Listed Companies (Australian)</b>										
IFRA.AX	Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	25/07/2022	288.00	25/07/2022	01/07/2022	1,800.00	1,800.00	0.1600	288.00	0.00

## Heuston Superannuation Fund

# Investment Income Comparison Report

As at 30 June 2023

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
IFRA.AX	Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	18/10/2022	288.00		18/10/2022	03/10/2022	1,800.00	1,800.00	0.1600	288.00	0.00
IFRA.AX	Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	18/01/2023	288.00		18/01/2023	03/01/2023	1,800.00	1,800.00	0.1600	288.00	0.00
IFRA.AX	Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	20/04/2023	288.00		20/04/2023	03/04/2023	1,800.00	1,800.00	0.1600	288.00	0.00
IFRA.AX	Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	30/06/2023	306.00	0.00							
			<b>1,458.00</b>	<b>0.00</b>					<b>0.6400</b>	<b>1,152.00</b>	<b>0.00</b>
<b>Shares in Unlisted Private Companies (Australian)</b>											
DELTA	Delta Agribusiness Pty Ltd	30/09/2022	24,943.68	10,690.15							
			<b>24,943.68</b>	<b>10,690.15</b>							
			<b>48,868.40</b>	<b>15,761.13</b>					<b>22.5600</b>	<b>23,618.72</b>	<b>5,041.24</b>

\*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

## Need help?

**Contact** Computershare Investor Services  
GPO Box 2975, Melbourne VIC 3001  
**Phone (AUS)** 1300 662 270 or +61 3 9415 4373  
**Internet** [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

009628 020 AFI



HEUSTON SUPERANNUATION PTY  
LTD  
<HEUSTON SUPER FUND A/C>  
186 GUNNEGALDRA ROAD  
WARREN NSW 2824

## Your security holding

**ASX Code** AFI  
**Security class** Ordinary shares  
**Holder Number** HIN WITHHELD  
**TFN or ABN** Quoted  
**Record date** 3 February 2023  
**Payment date** 24 February 2023

**You must keep this document for  
your tax records.**

## Australian Foundation Investment Company Limited Interim dividend payment statement

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
1,710	X	A\$0.11	=	A\$188.10	A\$188.10	A\$80.61

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.  
No NZ imputation credits are applicable to this dividend.

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

**Payment method** We paid your dividend into this account:  
**MACQUARIE BANK LTD**  
**BSB: XXX-XXX**  
**ACC: XXXXXXXX27**

**Need help?**

Contact Computershare Investor Services  
GPO Box 2975, Melbourne VIC 3001  
Phone (AUS) 1300 662 270 or +61 3 9415 4373  
Internet [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

001049 000 AFI



HEUSTON SUPERANNUATION PTY  
LTD  
<HEUSTON SUPER FUND A/C>  
186 GUNNEGALDRA ROAD  
WARREN NSW 2824

**Your security holding**

ASX Code AFI  
Security class Ordinary shares  
Holder Number X0079554090  
TFN or ABN Quoted  
Record date 11 August 2022  
Payment date 30 August 2022

**You must keep this document for  
your tax records.**

**Australian Foundation Investment Company Limited  
Final dividend payment statement**

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
1,710	X	A\$0.14	=	A\$239.40	A\$239.40	A\$102.60

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.

**New Zealand Imputation Credit in NZD**

**NZ\$23.27**

Attached to this dividend is a New Zealand Imputation Credit. The only shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend that you contact your tax advisor or the New Zealand Inland Revenue Department.

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

**IMPORTANT - LIC CAPITAL GAIN INFORMATION**

**The attributable part of the above dividend is A\$244.29**

If you are an Australian resident individual, resident trust (except a trust that is a complying superannuation entity) or resident partnership for taxation purposes, you may be entitled to a tax deduction of **A\$122.15** (i.e. 50% of the attributable part). You can claim this deduction in your income tax return. Refer to the section on "Dividend deductions".

If you are a complying superannuation entity or a life insurance company where the shares are complying superannuation assets and an Australian resident for taxation purposes, you may be entitled to a tax deduction of **A\$81.43** (i.e. 1/3rd of the attributable part). If you are any other type of entity, you may not be entitled to a tax deduction.

This LIC capital gains information is for use in the preparation of your 2023 income tax return.  
**If you are in any doubt about this information, please consult your tax advisor.**

**Payment method**

We paid your dividend into this account:

**MACQUARIE BANK LTD**

**BSB: 182-512**

**ACC: XXXX36327**



009818 020 AMC



HEUSTON SUPERANNUATION PTY  
LTD  
<HEUSTON SUPER FUND A/C>  
186 GUNNEGALDRA ROAD  
WARREN NSW 2824

## Update your information:

**Online:**  
[www.computershare.com.au/easyupdate/AMC](http://www.computershare.com.au/easyupdate/AMC)

**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

(within Australia) 1300 850 505  
(within New Zealand) 0800 888 017  
(outside Australia) +61 3 9415 4000

## Holder Identification Number (HIN)

ASX Code	AMC
Record Date	1 March 2023
Payment Date	21 March 2023
Direct Credit Reference No.	873033

## Quarterly Dividend for the period ended 31 December 2022

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12.25 US cents per ordinary share for the period ended 31 December 2022, payable on 21 March 2023. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 17.30 cents per CDI. This payment is based on the number of shares held on the Record Date, 1 March 2023.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1730	640	\$110.72
<b>Net Payment</b>			<b>\$110.72</b>

**Note:** You should retain this statement to assist you in preparing your tax return.

## Your Payment Instruction

Amount Deposited  
**AUD\$110.72**



## Update your information:



**Online:**

[www.computershare.com.au/easyupdate/AMC](http://www.computershare.com.au/easyupdate/AMC)



**By Mail:**

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

(within Australia) 1300 850 505  
(within New Zealand) 0800 888 017  
(outside Australia) +61 3 9415 4000

## Holder Identification Number (HIN)

ASX Code	AMC
Record Date	8 September 2022
Payment Date	28 September 2022
Direct Credit Reference No.	875092

010053 020 AMC



HEUSTON SUPERANNUATION PTY  
LTD  
<HEUSTON SUPER FUND A/C>  
186 GUNNEGALDRA ROAD  
WARREN NSW 2824

## Quarterly Dividend for the period ended 30 June 2022

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12 US cents per ordinary share for the period ended 30 June 2022, payable on 28 September 2022. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 17.26 cents per CDI. The payment is paid on shares held on the Record Date, 8 September 2022.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1726	640	\$110.46
<b>Net Payment</b>			<b>\$110.46</b>

**Note:** You should retain this statement to assist you in preparing your tax return.

## Your Payment Instruction

Amount Deposited

**AUD\$110.46**



009873 020 AMC



HEUSTON SUPERANNUATION PTY  
LTD  
<HEUSTON SUPER FUND A/C>  
186 GUNNEGALDRA ROAD  
WARREN NSW 2824

## Update your information:

**Online:**  
[www.computershare.com.au/easyupdate/AMC](http://www.computershare.com.au/easyupdate/AMC)

**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

(within Australia) 1300 850 505  
(within New Zealand) 0800 888 017  
(outside Australia) +61 3 9415 4000

## Holder Identification Number (HIN)

ASX Code	AMC
Record Date	24 May 2023
Payment Date	20 June 2023
Direct Credit Reference No.	872279

## Quarterly Dividend for the period ended 31 March 2023

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12.25 US cents per ordinary share for the period ended 31 March 2023, payable on 20 June 2023. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 18.43 cents per CDI. This payment is based on the number of shares held on the Record Date, 24 May 2023.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1843	640	\$117.95
<b>Net Payment</b>			<b>\$117.95</b>

**Note:** You should retain this statement to assist you in preparing your tax return.

## Your Payment Instruction

Amount Deposited  
**AUD\$117.95**





ARBN 630 385 278

009897 020 AMC



HEUSTON SUPERANNUATION PTY  
LTD  
<HEUSTON SUPER FUND A/C>  
186 GUNNEGALDRA ROAD  
WARREN NSW 2824

## Update your information:



### Online:

[www.computershare.com.au/easyupdate/AMC](http://www.computershare.com.au/easyupdate/AMC)



### By Mail:

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

(within Australia) 1300 850 505  
(within New Zealand) 0800 888 017  
(outside Australia) +61 3 9415 4000

## Holder Identification Number (HIN)

ASX Code	AMC
Record Date	23 November 2022
Payment Date	13 December 2022
Direct Credit Reference No.	874146

## Quarterly Dividend for the period ended 30 September 2022

Dear Shareholder,

The Directors of Amcor plc declared a quarterly dividend of 12.25 US cents per ordinary share for the period ended 30 September 2022, payable on 13 December 2022. For holders of CHESS Depository Interests (CDIs), the A\$ equivalent will be 19.44 cents per CDI. The payment is paid on shares held on the Record Date, 23 November 2022.

Class Description	Amount per CDI	Number of CDIs	Gross Payment \$
CDIs	A\$0.1944	640	\$124.42
<b>Net Payment</b>			<b>\$124.42</b>

**Note:** You should retain this statement to assist you in preparing your tax return.

## Your Payment Instruction

Amount Deposited

**AUD\$124.42**



048553 020 ANZ



HEUSTON SUPERANNUATION PTY LTD  
<HEUSTON SUPER FUND A/C>  
186 GUNNEGALDRA ROAD  
WARREN NSW 2824

### NEED ASSISTANCE?

anz.com/shareholder/centre  
anzshareregistry@computershare.com.au

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

### Holder Identification Number (HIN)

**X 0079554090**

Share Class	Ordinary
Record Date	10 May 2022
Payment Date	1 July 2022
TFN/ABN	Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.72 per share for the half year ended 31 March 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
400	A\$288.00	A\$0.00	A\$288.00	A\$123.43

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$36.00** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS

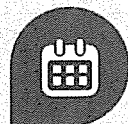


#### MACQUARIE BANK LTD

BSB:	182-512
Account number:	965636327
Payment reference:	720030

**PAYMENT AMOUNT: A\$288.00**

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



### UPCOMING EVENTS

**27 October 2022**  
Full Year Results announced





046225 020 ANZ




HEUSTON SUPERANNUATION PTY  
LTD  
<HEUSTON SUPER FUND A/C>  
186 GUNNEGALDRA ROAD  
WARREN NSW 2824

## NEED ASSISTANCE?

 [anz.com/shareholder/centre](https://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

 Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

 1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

## Holder Identification Number (HIN)

### HIN WITHHELD

Share Class	Ordinary
Record Date	8 November 2022
Payment Date	15 December 2022
TFN/ABN	Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.74 per share for the year ended 30 September 2022 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
427	A\$315.98	A\$0.00	A\$315.98	A\$135.42

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$38.43** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

## PAYMENT INSTRUCTIONS



### MACQUARIE BANK LTD

BSB:	XXX-XXX
Account number:	XXXXXXXX27
Payment reference:	718014

**PAYMENT AMOUNT: A\$315.98**

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](https://anz.com/easyupdate).





HEUSTON SUPERANNUATION PTY  
LTD  
<HEUSTON SUPER FUND A/C>  
186 GUNNEGALDRA ROAD  
WARREN NSW 2824

**Reference Number:** S00118722698  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 29/08/2022  
**Payment Date:** 16/09/2022

## DIVIDEND STATEMENT

**Payment Description:** Final Dividend for period ended 30 June 2022

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** ARG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend Credited	Franked Amount <sup>1</sup>	Unfranked Amount	Franking Credit <sup>2</sup>
1,380	17 cents	\$234.60	Nil	\$234.60	\$234.60	Nil	\$100.54

1. This dividend is 100% franked
2. The franking credit has been calculated at the tax rate of 30%.

### LIC Capital Gain Tax Deduction Information

The Company qualifies as a Listed Investment Company (LIC) for income tax purposes. Certain Australian resident shareholders are entitled to claim a deduction for a percentage of the attributable part of a dividend paid by an LIC. The attributable part is sourced from net capital gains on portfolio investments held for more than 12 months at the time of the disposal of the asset.

**This dividend includes a LIC Capital Gain component of 15 cents per share.**

The attributable part of the above dividend is \$295.71

**The tax deduction is available as follows:**

1. If you are an individual, trust or partnership; 50% of the attributable part. \$147.86
2. If you are a complying superannuation entity; 33 1/3% of the attributable part. \$98.57

However, if you are a trust or a partnership, and a beneficiary of the trust or a partner in the partnership is not an individual, all or part of that entity's share of the deduction may be required to be included in their assessable income

### Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	234.60
<b>Bank Code:</b>	182-512		
<b>Account Number:</b>	*****327		
<b>Exchange Rate:</b>	N/A		

Please check the above details are correct and the payment has been credited to your account.

**Please retain this statement for taxation purposes**



Argo Investments Limited  
ABN 35 007 519 520

All correspondence to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001

Tel: 1300 350 716 (within Australia)  
Tel: +61 2 8023 5479 (outside Australia)  
Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
argo@boardroomlimited.com.au

HEUSTON SUPERANNUATION PTY  
LTD  
<HEUSTON SUPER FUND A/C>  
186 GUNNEGALDRA ROAD  
WARREN NSW 2824

**Reference Number:** S00118722698  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 20/02/2023  
**Payment Date:** 10/03/2023

## Dividend Statement

**Payment Description:** Interim Dividend for the half year ended 31 December 2022

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** ARG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend Credited	Franked Amount <sup>1</sup>	Unfranked Amount	Franking Credit <sup>2</sup>
1,380	16.5 cents	\$227.70	Nil	\$227.70	\$227.70	Nil	\$97.59

1. This dividend is 100% franked

2. The franking credit has been calculated at the tax rate of 30%.

The dividend does not include a Listed Investment Company (LIC) capital gain component.

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

**Bank Domicile:** AUS

**Bank Account Type:** Domestic

**Bank Code:** 182-512

**Account Number:** \*\*\*\*\*327

**Exchange Rate:** N/A

**Receipt Currency:** AUD

**Amount Deposited:** 227.70

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

**DELTA AGRIBUSINESS PTY LIMITED AND CONTROLLED ENTITIES**  
**ACN 118 781 445**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023**

Notes	2023 \$'000	2022 \$'000
<b>NOTE 4: DIVIDENDS</b>		
Distributions paid:		
a. Declared fully franked dividends of 96 cents (2022: 46 cents) per share franked at the tax rate of 30% (2022: 30%)	<u>16,099</u>	<u>6,897</u>
b. Balance of franking account at year end adjusted for franking credits arising from:		
- opening balance	28,750	17,311
- prior year adjustments	-	(52)
- acquired on acquisition of business	-	419
- dividends received	-	-
- income tax paid	23,192	14,028
- dividends paid	<u>(6,899)</u>	<u>(2,956)</u>
	<u>45,043</u>	<u>28,750</u>
<b>NOTE 5: CASH AND CASH EQUIVALENTS</b>		
Cash at Bank	31,711	52,096
Cash on Hand	36	34
	<u>31,747</u>	<u>52,130</u>
<b>Reconciliation of cash</b>		
Cash at the end of the financial year as shown in the statement of cash flow is reconciled to items in the statement of financial position as follows:		
Cash and cash equivalents	31,747	52,130
Bank Overdrafts	-	-
	<u>31,747</u>	<u>52,130</u>
<b>NOTE 6: TRADE AND OTHER RECEIVABLES</b>		
Trade Debtors	116,030	116,160
Less Provision for Impairment	<u>(274)</u>	<u>(374)</u>
	115,757	115,786
Other Debtors	2,526	482
Rebates Receivable	3,626	3,109
GST Refundable	37	6
Income Tax Refundable	<u>4,259</u>	<u>-</u>
	<u>126,205</u>	<u>119,382</u>

FF Dividend @ 96 cent

$$0.96 \times 25,983.00 = \$24,943.68$$

# Payment Advice



**All Registry communications to:**  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 934 599  
ASX Code: **LNK**  
Email: [lnk@linkmarketservices.com.au](mailto:lnk@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## LINK ADMINISTRATION HOLDINGS LIMITED

ABN: 27 120 964 098

### HEUSTON SUPERANNUATION PTY LTD <HEUSTON SUPER FUND A/C>

186 GUNNEGALDRA ROAD  
WARREN NSW  
2824

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*4090  
Payment Date: 11 April 2023  
Record Date: 02 March 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
LNK - FULLY PAID ORDINARY SHARES	\$0.045	1,610	\$14.49	\$57.96	\$72.45	\$24.84
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 72.45	
		Represented By:				
		Direct Credit amount			AUD 72.45	

## BANKING INSTRUCTIONS

The amount of AUD 72.45 was deposited to the bank account detailed below:

MACQUARIE BANK

HEUSTON SUPERANNUATION PTY LTD  
**BSB:** 182-512 **ACC:** \*\*\*\*\*6327

DIRECT CREDIT REFERENCE NO.: 1294924426

## FRANKING INFORMATION

Franked Rate per Share	\$0.036
Franking Percentage	80%
Company Tax Rate	30%

## AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$0.00
Nil CFI	\$14.49
Total unfranked Income	\$14.49

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.  
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice



#### All Registry communications to:

C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 934 599  
ASX Code: **LNK**  
Email: [lnk@linkmarketservices.com.au](mailto:lnk@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## LINK ADMINISTRATION HOLDINGS LIMITED

ABN: 27 120 964 098

### HEUSTON SUPERANNUATION PTY LTD <HEUSTON SUPER FUND A/C>

186 GUNNEGALDRA ROAD  
WARREN NSW  
2824

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*4090  
Payment Date: 14 October 2022  
Record Date: 30 September 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
LNK - FULLY PAID ORDINARY SHARES	\$0.08	1,610	\$0.00	\$128.80	\$128.80	\$55.20
				Less Withholding Tax		\$0.00
				<b>Net Amount</b>		AUD 128.80
				Represented By:		
				Direct Credit amount		AUD 128.80

## BANKING INSTRUCTIONS

The amount of AUD 128.80 was deposited to the bank account detailed below:

MACQUARIE BANK

HEUSTON SUPERANNUATION PTY LTD

BSB: 182-512 ACC: \*\*\*\*\*6327

DIRECT CREDIT REFERENCE NO.: 1285066447

## FRANKING INFORMATION

Franked Rate per Share	\$0.08
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note:** You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



HEUSTON SUPERANNUATION PTY  
LTD  
<HEUSTON SUPER FUND A/C>  
186 GUNNEGALDRA ROAD  
WARREN NSW 2824

**Reference Number:** S00118722698  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 22/02/2023  
**Payment Date:** 08/03/2023

## Dividend Statement

**Payment Description:** Interim Dividend for period ended 31 December 2022

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** MFG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount <sup>3</sup> (AUD)	Franking Credit <sup>2</sup> (AUD)
290	46.9 cents	\$136.01	Nil	\$136.01	\$115.61	\$20.40	\$49.55

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 85% franked and the franking credit has been calculated at the rate of 30%.
- The unfranked portion of this dividend excludes Conduit Foreign Income, therefore non-resident tax is applicable.

To update your TFN, bank account and other details, please log onto [www.investorserve.com.au](http://www.investorserve.com.au), call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email [magellan@boardroomlimited.com.au](mailto:magellan@boardroomlimited.com.au).

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

**Bank Domicile:** AUS  
**Bank Account Type:** Domestic  
**Bank Code:** 182-512  
**Account Number:** \*\*\*\*\*327  
**Account Name:** HEUSTON SUPERANNUATION PTY LTD

**Receipt Currency:** AUD  
**Amount Deposited:** 136.01

**Exchange Rate:** N/A

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

HEUSTON SUPERANNUATION PTY  
LTD  
<HEUSTON SUPER FUND A/C>  
186 GUNNEGALDRA ROAD  
WARREN NSW 2824

**Reference Number:** S00118722698  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 23/08/2022  
**Payment Date:** 06/09/2022

## Dividend Statement

**Payment Description:** Final Dividend for period ended 30 June 2022

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** MFG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount <sup>3</sup> (AUD)	Franking Credit <sup>2</sup> (AUD)
290	68.9 cents	\$199.81	Nil	\$199.81	\$159.85	\$39.96	\$68.51

A partially franked total dividend of 68.9 cents per share comprising a Final Dividend of 65.0 cents per share and a Performance Fee Dividend of 3.9 cents per share.

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 80% franked and the franking credit has been calculated at the rate of 30%.
- The unfranked portion of this dividend excludes Conduit Foreign Income, therefore non-resident tax is applicable.

To update your TFN, bank account and other details, please log onto [www.investorserve.com.au](http://www.investorserve.com.au), call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email [magellan@boardroomlimited.com.au](mailto:magellan@boardroomlimited.com.au).

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:


**Bank Domicile:** AUS  
**Bank Account Type:** Domestic  
**Bank Code:** 182-512  
**Account Number:** \*\*\*\*\*327  
**Account Name:** HEUSTON SUPERANNUATION PTY LTD

**Receipt Currency:** AUD  
**Amount Deposited:** 199.81

**Exchange Rate:** N/A

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

 020 000636  
HEUSTON SUPERANNUATION PTY  
LTD  
<HEUSTON SUPER FUND A/C>  
186 GUNNEGALDRA ROAD  
WARREN NSW 2824

#### Key Details

**Payment date:** 17 March 2023  
**Record date:** 24 February 2023  
**SRN/HIN:** X\*\*\*\*\*4090  
TFN/ABN RECEIVED AND RECORDED

### Interim dividend statement for the six months ended 31 December 2022

This dividend is 100% franked at the company tax rate of 25%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.025	16,790	\$0.00	\$419.75	\$419.75	\$139.92
<b>Net dividend amount:</b>					<b>\$419.75</b>	

#### PAYMENT INSTRUCTIONS

##### MACQUARIE BANK

**BSB:** 182-512

**ACC:** \*\*\*\*\*6327 **ACCOUNT NAME:** Heuston Superannuation Pty Ltd

**PAYMENT REFERENCE NUMBER:** 001291673918

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within four weeks.

**Retain this statement to assist in preparing your tax return**

# Update your details online



## What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

1	<p><b>Bank account details</b></p> <p>Payments will only be paid directly into your nominated bank account (if valid). Select <b>Payments &amp; Tax</b>, click on <b>Payment Instructions</b>.</p> <p>If you wish to receive your payments in a foreign currency, simply select <b>Foreign Currency Payment</b> under the <b>Payment Instructions</b> menu subject to certain terms and conditions.</p> <p>You may wish to participate in the Reinvestment Plan (DRP), simply select <b>Reinvestment Plans</b> under the <b>Payments &amp; Tax</b> menu (if DRP is applicable).</p>
2	<p><b>Email address</b></p> <p>Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select <b>Communications</b>, click on <b>Preferences</b> and select <b>All communications electronically</b>.</p>
3	<p><b>TFN, TFN exemption or ABN</b></p> <p>To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select <b>Payments &amp; Tax</b>, click on <b>Tax Details</b>.</p>
4	<p><b>Foreign Account Tax Compliance Act (FATCA) &amp; Common Reporting Standard (CRS)</b></p> <p>To update your FATCA/CRS details, select <b>Payments &amp; Tax</b>, click on <b>FATCA/CRS</b>. Check if you have already self-certified this holding. If not, complete the online form and submit.</p>

## How to update your information:

1. Login to Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio\*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.


Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

## How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

\* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

 020 000627  
HEUSTON SUPERANNUATION PTY  
LTD  
<HEUSTON SUPER FUND A/C>  
186 GUNNEGALDRA ROAD  
WARREN NSW 2824

#### Key Details

**Payment date:** 15 September 2022  
**Record date:** 26 August 2022  
**SRN/HIN:** X\*\*\*\*\*4090  
TFN/ABN RECEIVED AND RECORDED

### Final dividend statement for the six months ended 30 June 2022

This dividend is 100% franked at the company tax rate of 25%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.025	16,790	\$0.00	\$419.75	\$419.75	\$139.92
<b>Net dividend amount:</b>					<b>\$419.75</b>	

#### PAYMENT INSTRUCTIONS

##### MACQUARIE BANK

**BSB:** 182-512

**ACC:** \*\*\*\*\*6327 **ACCOUNT NAME:** Heuston Superannuation Pty Ltd

**PAYMENT REFERENCE NUMBER:** 001282434137

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within four weeks.

**Retain this statement to assist in preparing your tax return**

# Update your details online



## What you need to do:

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1	<p><b>Bank account details</b></p> <p>Payments will only be paid directly into your nominated bank account (if valid). Select <b>Payments &amp; Tax</b>, click on <b>Payment Instructions</b>.</p> <p>If you wish to receive your payments in a foreign currency, simply select <b>Foreign Currency Payment</b> under the <b>Payment Instructions</b> menu subject to certain terms and conditions.</p> <p>You may wish to participate in the Reinvestment Plan (DRP), simply select <b>Reinvestment Plans</b> under the <b>Payments &amp; Tax</b> menu (if DRP is applicable).</p>
2	<p><b>Email address</b></p> <p>Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select <b>Communications</b>, click on <b>Preferences</b> and select <b>All communications electronically</b>.</p>
3	<p><b>TFN, TFN exemption or ABN</b></p> <p>To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select <b>Payments &amp; Tax</b>, click on <b>Tax Details</b>.</p>
4	<p><b>Foreign Account Tax Compliance Act (FATCA) &amp; Common Reporting Standard (CRS)</b></p> <p>To update your FATCA/CRS details, select <b>Payments &amp; Tax</b>, click on <b>FATCA/CRS</b>. Check if you have already self-certified this holding. If not, complete the online form and submit.</p>

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2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio\*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

## How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

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You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

# Payment Advice



## TELSTRA GROUP LIMITED

ABN: 56 650 620 303

### HEUSTON SUPERANNUATION PTY LTD <HEUSTON SUPER FUND A/C>

186 GUNNEGALDRA ROAD  
WARREN NSW  
2824

**All Registry communications to:**  
TELSTRA GROUP LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: **TLS**  
Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*4090  
Payment Date: 31 March 2023  
Record Date: 02 March 2023

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.085	2,600	\$0.00	\$221.00	\$221.00	\$94.71
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 221.00	
		Represented By:				
		Direct Credit amount			AUD 221.00	

## BANKING INSTRUCTIONS

The amount of AUD 221.00 was deposited to the bank account detailed below:

MACQUARIE BANK

HEUSTON SUPERANNUATION PTY LTD

BSB: 182-512 ACC: \*\*\*\*\*6327

DIRECT CREDIT REFERENCE NO.: 1293094893

## FRANKING INFORMATION

Franked Rate per Share	\$0.085
Franking Percentage	100%
Company Tax Rate	30%

The interim dividend for the period ended 31 December 2022 is 8.5 cents per share, 100% franked at the company tax rate of 30%.

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice



## TELSTRA GROUP LIMITED

ABN: 56 650 620 303

### HEUSTON SUPERANNUATION PTY LTD <HEUSTON SUPER FUND A/C>

186 GUNNEGALDRA ROAD  
WARREN NSW  
2824

#### All Registry communications to:

TELSTRA GROUP LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: **TLS**  
Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*4090  
Payment Date: 21 September 2022  
Record Date: 25 August 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
TLS - FULLY PAID ORDINARY SHARES	\$0.085	2,600	\$0.00	\$221.00	\$221.00	\$94.71
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 221.00	
		Represented By:				
		Direct Credit amount			AUD 221.00	

#### BANKING INSTRUCTIONS

The amount of AUD 221.00 was deposited to the bank account detailed below:

MACQUARIE BANK

HEUSTON SUPERANNUATION PTY LTD  
**BSB:** 182-512 **ACC:** \*\*\*\*\*6327

DIRECT CREDIT REFERENCE NO.: 1282124718

#### FRANKING INFORMATION

Franked Rate per Share	\$0.085
Franking Percentage	100%
Company Tax Rate	30%

The final dividend for the period ended 30 June 2022 is comprised of a final ordinary dividend of 7.5 cents per share and a final special dividend of 1 cent per share, both fully franked at the company tax rate of 30%.

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.



**All registry communications to:**

Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235  
Telephone (free in Australia): +61 1800 804 255  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: linkmarketservices.com.au



020 060898

HEUSTON SUPERANNUATION PTY  
LTD  
<HEUSTON SUPER FUND A/C>  
186 GUNNEGALDRA ROAD  
WARREN NSW 2824

**Key details**

**Payment date:** 20 December 2022  
**Record date:** 18 November 2022  
**SRN/HIN:** X\*\*\*\*\*4090  
**TFN/ABN status:** RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 September 2022**

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,080	64 cents	\$0.00	\$691.20	\$691.20	\$296.23
<b>Net dividend amount</b>					<b>\$691.20</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZD86.40</b>

<sup>#</sup> The final dividend of 64 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**

**BSB:** 182-512

**ACC:** \*\*\*\*\*6327

**ACCOUNT NAME:** Heuston Superannuation Pty Ltd

**PAYMENT REFERENCE NUMBER:** 001286434136

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

**Please keep this statement for your tax records.  
It can also be accessed online in Link's Investor Centre, see over for login instructions.**

# Update your details online

## Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	<b>Bank account details</b> Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	<b>Email address</b> Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	<b>TFN, TFN exemption or ABN</b> Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

## How to update your details/preferences online

1. Log into your Link Portfolio at [linkmarketservices.com.au](http://linkmarketservices.com.au)

Click **Payments & Tax** (at the top of the page) and select from the drop-down menu. Select: **Payment instructions**, to update your bank account details; **Tax details**, to update your TFN/ABN; and **Reinvestment Plans**, for Dividend Reinvestment Plan instructions (if applicable).

2. Click **Communications** (at the top of the page) and select from the drop-down menu.

Select: **Preferences**, to update how you would like to receive your information; and **Address details** to update your address.

It is important to note that your Link Portfolio contains a range of other information on your holding including payment history, tax history, forms for updating your details if required and the ability to vote at company meetings. You may also grant read only access to your portfolio to a third party (such as your accountant or tax advisor) which may help in managing your affairs.

If you do not have access to the internet, you can call Link for the relevant forms to update your details. Instructions on where to send the forms is on each form.

## Update your details online

1. Go to Link's Investor Centre at [linkmarketservices.com.au](http://linkmarketservices.com.au) and select **Investor Login**.
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a Portfolio\*, please set one up by following the instructions below.

\*Setting up a Portfolio allows you to manage your holdings across issuers who use Link as their registrar. For security reasons, if your holding is large, you may not be able to update your bank account details, address or other elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

## How to register a Portfolio

1. Go to Link's Investor Centre at [linkmarketservices.com.au](http://linkmarketservices.com.au) and select **Investor Login**.
2. Select **Register Now** at the top of the page.
3. Enter **WBC** in **Issuer Name**.
4. Enter your **HIN/SRN**. This information is available on your holding statement.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the drop-down list.
6. Complete the security verification (to help protect against scams).

You can also update your details/preferences, and manage your Link Portfolio, via **the Link Investor Centre** mobile app. Download it from Apple Store or Google Play.

**All registry communications to:**

Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235  
Telephone (free in Australia): +61 1800 804 255  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: linkmarketservices.com.au



020 061839

HEUSTON SUPERANNUATION PTY  
LTD  
<HEUSTON SUPER FUND A/C>  
186 GUNNEGALDRA ROAD  
WARREN NSW 2824

**Key details**

<b>Payment date:</b>	27 June 2023
<b>Record date:</b>	12 May 2023
<b>SRN/HIN:</b>	X*****4090
<b>TFN/ABN status:</b>	RECEIVED AND RECORDED

**Interim dividend statement for the six months ended 31 March 2023**

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	1,080	70 cents	\$0.00	\$756.00	\$756.00	\$324.00
<b>Net dividend amount</b>					<b>\$756.00</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZD75.60</b>

<sup>#</sup> The interim dividend of 70 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2023. All amounts are in Australian dollars unless otherwise stated.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

**PAYMENT INSTRUCTIONS**

**MACQUARIE BANK**

**BSB:** 182-512

**ACC:** \*\*\*\*\*6327

**ACCOUNT NAME:** Heuston Superannuation Pty Ltd

**PAYMENT REFERENCE NUMBER:** 001296337244

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

**Please keep this statement for your tax records.  
It can also be accessed online in Link's Investor Centre, see over for login instructions.**

# Update your details online



## Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	<b>Bank account details</b> Dividends will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	<b>Email address</b> Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	<b>TFN, TFN exemption or ABN</b> Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

## How to update your details/preferences online

1. Log into your Link Portfolio at [linkmarketservices.com.au](http://linkmarketservices.com.au)

Click **Payments & Tax** (at the top of the page) and select from the drop-down menu. Select: **Payment instructions**, to update your bank account details; **Tax details**, to update your TFN/ABN; and **Reinvestment Plans**, for Dividend Reinvestment Plan instructions (if applicable).

2. Click **Communications** (at the top of the page) and select from the drop-down menu.

Select: **Preferences**, to update how you would like to receive your information; and **Address details** to update your address.

It is important to note that your Link Portfolio contains a range of other information on your holding including payment history, tax history, forms for updating your details if required and the ability to vote at company meetings. You may also grant read only access to your portfolio to a third party (such as your accountant or tax advisor) which may help in managing your affairs.

If you do not have access to the internet, you can call Link for the relevant forms to update your details. Instructions on where to send the forms is on each form.

## Update your details online

1. Go to Link's Investor Centre at [linkmarketservices.com.au](http://linkmarketservices.com.au) and select **Investor Login** or scan the **QR Code** (above).
2. Enter your email address and password in **Portfolio Login**\*
3. If you do not have a Portfolio\*, please set one up by following the instructions below.

\*Authentication will be required. Setting up a Portfolio allows you to manage your holdings across issuers who use Link as their registrar. For security reasons, if your holding is large, you may not be able to update your bank account details, address or other elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

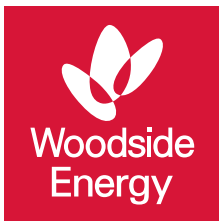
## How to register a Portfolio

1. Go to Link's Investor Centre at [linkmarketservices.com.au](http://linkmarketservices.com.au) and select **Investor Login** or scan the **QR Code** (above).
2. Select **Register Now**.
3. Verify your email address and register with your personal details & set-up multi-factor authentication.
4. Add holding - You will need your **HIN/SRN**. This information is available on your holding statement.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the drop-down list. Follow the prompts from there.

## Download the Link Investor Centre App to easily manage your investments

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.





075756 020 WDS



HEUSTON SUPERANNUATION PTY  
LTD  
<HEUSTON SUPER FUND A/C>  
186 GUNNEGALDRA ROAD  
WARREN NSW 2824

### Update Your Information:

[www.investorcentre.com/wds](http://www.investorcentre.com/wds)



Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia



1300 558 507 (within Australia)  
+61 3 9415 4632 (outside Australia)



### Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WDS
TFN/ABN Status	Quoted
Record Date	9 March 2023
Payment Date	5 April 2023
Direct Credit Reference No.	992429

## DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2022. This dividend is paid at the rate of US\$1.44 (equivalent to A\$2.15439856) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 March 2023.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$2.15439856	580	A\$1,249.55	A\$0.00	A\$1,249.55
<b>Net Payment</b>					<b>A\$1,249.55</b>
Australian Franking Credit					A\$535.52

### PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications are fast, secure and environmentally friendly. To make the switch, or to update your securityholder information, please see reverse of this advice.

#### Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

## YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD

BSB: 182-512 Account number: XXXXXXXX27

**Amount Deposited**

**A\$1,249.55**

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

## NEED HELP WITH YOUR SHAREHOLDING?

### 1. How do I create an online Investor Centre account to manage my shareholding?

- Visit [www.investorcentre.com/wds](http://www.investorcentre.com/wds)
- If you have an existing User ID and password, click on the purple '**Login**' button and you will be taken to the Investor Centre login page.
- To create an online account, click on the purple '**Register now**' button.
- Follow the instructions provided to create your online profile.
- Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your Securityholder Reference Number (SRN) or Holder Identification Number (HIN) (shown on the reverse of this document) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

### 2. How do I update my address details?

- If your holder number begins with 'X', your holding is broker sponsored. Please contact your broker as only they can update your postal address.
- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Address Change**' and edit your details, or
- Contact Computershare (See item 5 below).

### 3. How do I register for electronic communications?

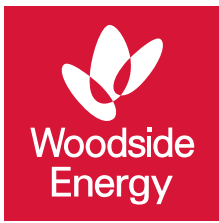
- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Communication Preferences**' and edit your email address and/or communication elections, or
- Contact Computershare (See item 5 below).

### 4. How do I update my bank details?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Banking Details**' and edit your payment instructions, or
- Contact Computershare (See item 5 below). You can provide us with your details or request a Direct Credit form.

### 5. Further Information

- If you require further assistance in regard to managing your shareholding, visit [www.investorcentre.com/wds](http://www.investorcentre.com/wds) or contact Computershare on 1300 558 507 (within Australia) or +61 3 9415 4632 (outside Australia).



077360 020 WDS



HEUSTON SUPERANNUATION PTY  
LTD  
<HEUSTON SUPER FUND A/C>  
186 GUNNEGALDRA ROAD  
WARREN NSW 2824

### Update Your Information:

[www.investorcentre.com/wds](http://www.investorcentre.com/wds)



Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia



1300 558 507 (within Australia)  
+61 3 9415 4632 (outside Australia)



### Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WDS
TFN/ABN Status	Quoted
Record Date	9 September 2022
Payment Date	6 October 2022
Direct Credit Reference No.	972530

## DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2022. This dividend is paid at the rate of US\$1.09 (equivalent to A\$1.59953041) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 September 2022.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.59953041	580	A\$927.73	A\$0.00	A\$927.73
			<b>Net Payment</b>		<b>A\$927.73</b>
			Australian Franking Credit		A\$397.60

### PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage. See reverse for how to update your communication preferences.

#### Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

## YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXXXX27

**Amount Deposited**  
**A\$927.73**

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

## NEED HELP WITH YOUR SHAREHOLDING?

### 1. How do I create an online Investor Centre account to manage my shareholding?

- Visit [www.investorcentre.com/wds](http://www.investorcentre.com/wds)
- If you have an existing User ID and password, click on the purple '**Login**' button and you will be taken to the Investor Centre login page.
- To create an online account, click on the purple '**Register now**' button.
- Follow the instructions provided to create your online profile.
- Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your Securityholder Reference Number (SRN) or Holder Identification Number (HIN) (shown on the reverse of this document) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

### 2. How do I update my address details?

- If your holder number begins with 'X', your holding is broker sponsored. Please contact your broker as only they can update your postal address.
- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Address Change**' and edit your details, or
- Contact Computershare (See item 5 below).

### 3. How do I register for electronic communications?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Communication Preferences**' and edit your email address and/or communication elections, or
- Contact Computershare (See item 5 below).

### 4. How do I update my bank details?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Banking Details**' and edit your payment instructions, or
- Contact Computershare (See item 5 below). You can provide us with your details or request a Direct Credit form.

### 5. Further Information

- If you require further assistance in regard to managing your shareholding, visit [www.investorcentre.com/wds](http://www.investorcentre.com/wds) or contact Computershare on 1300 558 507 (within Australia) or +61 3 9415 4632 (outside Australia).



HEUSTON SUPERANNUATION PTY  
LTD  
<HEUSTON SUPER FUND A/C>  
186 GUNNEGALDRA ROAD  
WARREN NSW 2824

**Reference Number:** S00118722698  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 13/04/2023  
**Payment Date:** 24/04/2023

## Dividend Statement

**Payment Description:** Interim Dividend for period ended 31 December 2022

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** WGB

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
10,288	5.75 cents	\$591.56	Nil	\$591.56	\$591.56	Nil	\$253.53

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

**Bank Domicile:** AUS

**Receipt Currency:** AUD

**Bank Account Type:** Domestic

**Amount Deposited:** 591.56

**Bank Code:** 182-512

**Account Number:** \*\*\*\*\*327

**Exchange Rate:** N/A

HEUSTON SUPERANNUATION PTY  
LTD  
<HEUSTON SUPER FUND A/C>  
186 GUNNEGALDRA ROAD  
WARREN NSW 2824

**Reference Number:** S00118722698  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 13/10/2022  
**Payment Date:** 25/10/2022

## Dividend Statement

**Payment Description:** Final Dividend for period ended 30 June 2022

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** WGB

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
10,288	5.5 cents	\$565.84	Nil	\$565.84	\$565.84	Nil	\$242.50

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

**Bank Domicile:** AUS

**Receipt Currency:** AUD

**Bank Account Type:** Domestic

**Amount Deposited:** 565.84

**Bank Code:** 182-512

**Account Number:** \*\*\*\*\*327

**Exchange Rate:** N/A



**WHITEHAVEN COAL LIMITED**  
ACN 124 425 396

005064 000 WHC



HEUSTON SUPERANNUATION PTY LTD  
<HEUSTON SUPER FUND A/C>  
186 GUNNEGALDRA ROAD  
WARREN NSW 2824

## 2023 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 32 cents per ordinary fully paid share, registered in your name and entitled to participate as at the record date of 24 February 2023. This dividend is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/WHC](http://www.computershare.com.au/easyupdate/WHC) in order to update your TFN, bank account and other details online.

Timothy Burt  
Company Secretary

### Update your information:

**Online:**  
[www.computershare.com.au/easyupdate/WHC](http://www.computershare.com.au/easyupdate/WHC)

**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

### Enquiries:

(within Australia) 1300 855 080  
(international) +61 3 9415 4000

### Holder Identification Number (HIN)

ASX Code	WHC
TFN/ABN Status	Quoted
Record Date	24 February 2023
Payment Date	10 March 2023
Direct Credit Reference No.	814088

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	32 cents	1,970	\$630.40	\$0.00	\$630.40
<b>Net Payment</b>					<b>\$630.40</b>
Franking Credit					\$270.17

**Note:** You should retain this statement to assist you in preparing your tax return.

## Your Payment Instruction

**Amount Deposited**  
**AUD\$630.40**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



**WHITEHAVEN COAL LIMITED**  
ACN 124 425 396

003791 000 WHC



HEUSTON SUPERANNUATION PTY LTD  
<HEUSTON SUPER FUND A/C>  
186 GUNNEGALDRA ROAD  
WARREN NSW 2824

## 2022 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 40 cents per ordinary fully paid share, registered in your name and entitled to participate as at the record date of 2 September 2022. This dividend is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/WHC](http://www.computershare.com.au/easyupdate/WHC) in order to update your TFN, bank account and other details online.

Timothy Burt  
Company Secretary

### Update your information:

**Online:**  
[www.computershare.com.au/easyupdate/WHC](http://www.computershare.com.au/easyupdate/WHC)

**By Mail:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

### Enquiries:

(within Australia) 1300 855 080  
(international) +61 3 9415 4000

### Holder Identification Number (HIN)

ASX Code	WHC
TFN/ABN Status	Quoted
Record Date	2 September 2022
Payment Date	16 September 2022
Direct Credit Reference No.	811642

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	40 cents	1,970	\$788.00	\$0.00	\$788.00
<b>Net Payment</b>					<b>\$788.00</b>
Franking Credit					\$337.71

**Note:** You should retain this statement to assist you in preparing your tax return.

## Your Payment Instruction

Amount Deposited

**AUD\$788.00**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

# 24200 - Contributions

2023 Financial Year

**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
HEUPEN00001A	(Contributions) Heuston, Penny - Accumulation (Accumulation Account)	(\$27,941.47)	(\$28,842.28)	(3.12)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$27,941.47)	(\$28,842.28)	

## Supporting Documents

- Contributions Breakdown Report [Report](#)
- SuperStream Contribution Data Report [Report](#)
- 2023 Deduction Notice - Penny Heuston.pdf

## Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 67

## Heuston Superannuation Fund

# Contributions Breakdown Report

For The Period 01 July 2022 - 30 June 2023

### Summary

Member	D.O.B	Age (at 30/06/2022)	Total Super Balance (at 30/06/2022) *1	Concessional	Non-Concessional	Other	Reserves	Total
Heuston, Penelope Jane	Provided	55	1,251,608.86	27,441.47	500.00	0.00	0.00	27,941.47
<b>All Members</b>				<b>27,441.47</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,941.47</b>

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Heuston, Penelope Jane	Concessional	27,441.47	27,500.00	58.53 Below Cap
	Non-Concessional	500.00	110,000.00	109,500.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2018	2019	2020	2021	2022	2023	Current Position
Heuston, Penelope Jane							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	5,422.41	24,742.39	24,813.45	25,000.00	27,499.28	27,441.47	
Unused Concessional Contribution	0.00	257.61	186.55	0.00	0.72	58.53	
Cumulative Carry Forward Unused	N/A	0.00	0.00	0.00	0.00	0.00	
Maximum Cap Available	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	58.53 Below Cap
Total Super Balance	471,153.32	594,487.51	708,868.99	723,374.11	895,349.97	1,251,608.86	

### NCC Bring Forward Caps

1, 2, 3 Year in the bring forward period.

Member	Bring Forward Cap	2020	2021	2022	2023	Total	Current Position
Heuston, Penelope Jane	N/A	230.00 <sup>3</sup>	231.00	1,343.00	500.00	N/A	Bring Forward Not Triggered

**Heuston, Penelope Jane**

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
19/07/2022	QUICKSUPER QUICKSPR3254806 590 50	Employer	371.82				Employer	DRNSW Primary Industries	371.82		
26/07/2022	QUICKSUPER QUICKSPR3260492 186 50	Employer	371.82				Employer	DRNSW Primary Industries	371.82		
15/08/2022	QUICKSUPER QUICKSPR3275333 734 50	Employer	371.82				Employer	DRNSW Primary Industries	371.82		
01/09/2022	QUICKSUPER QUICKSPR3288455 053 50	Employer	371.82				Employer	DRNSW Primary Industries	371.82		
13/09/2022	QUICKSUPER QUICKSPR3297644 112 50	Employer	371.82				Employer	DRNSW Primary Industries	371.82		
29/09/2022	QUICKSUPER QUICKSPR3310137 439 50	Employer	371.82				Employer	DRNSW Primary Industries	371.82		
18/10/2022	QUICKSUPER QUICKSPR3324889 528 50	Employer	371.82				Employer	DRNSW Primary Industries	371.82		
31/10/2022	QUICKSUPER QUICKSPR3334884 410 50	Employer	437.68				Employer	DRNSW Primary Industries	437.68		
10/11/2022	QUICKSUPER QUICKSPR3342967 819 50	Employer	381.23				Employer	DRNSW Primary Industries	381.23		
21/11/2022	QUICKSUPER QUICKSPR3350771 962 50	Employer	381.23				Employer	DRNSW Primary Industries	381.23		
20/12/2022	QUICKSUPER QUICKSPR3372122 195 50	Employer	381.23				Employer	DRNSW Primary Industries	381.23		
23/12/2022	QUICKSUPER QUICKSPR3374790 769 50	Employer	381.23				Employer	DRNSW Primary Industries	381.23		
25/01/2023	QUICKSUPER QUICKSPR3395578 504 50	Employer	381.23				Employer	DRNSW Primary Industries	381.23		
25/01/2023	QUICKSUPER QUICKSPR3395578 503 50	Employer	506.07				Employer	DRNSW Primary Industries	506.07		
25/01/2023	QUICKSUPER QUICKSPR3395578 505 50	Employer	381.23				Employer	DRNSW Primary Industries	381.23		

22/02/2023	SuperChoice P/L PC130223- 165998740 50	Employer	381.23		Employer	DRNSW Primary Industries	381.23		
28/02/2023	SuperChoice P/L PC170223- 166514018 50	Employer	381.23		Employer	DRNSW Primary Industries	381.23		
16/03/2023	SuperChoice P/L PC080323- 154527125 50	Employer	381.23		Employer	DRNSW Primary Industries	381.23		
27/03/2023	SuperChoice P/L PC200323- 155794325 50	Employer	381.23		Employer	DRNSW Primary Industries	381.23		
30/03/2023	SuperChoice P/L PC280323- 157670201 50	Employer	381.23		Employer	DRNSW Primary Industries	381.23		
18/05/2023	SuperChoice P/L PC280423- 193375779 50	Employer	381.23		Employer	DRNSW Primary Industries	381.23		
22/05/2023	SuperChoice P/L PC120523- 112467274 50	Employer	381.23		Employer	DRNSW Primary Industries	381.23		
23/05/2023	SuperChoice P/L PC170523- 120113438 50	Employer	381.23		Employer	DRNSW Primary Industries	381.23		
30/05/2023	SuperChoice P/L PC260523- 150840644 50	Employer	285.92		Employer	DRNSW Primary Industries	285.92		
14/06/2023	SuperChoice P/L PC120623- 183416686 50	Employer	285.92		Employer	DRNSW Primary Industries	285.92		
26/06/2023	FROM HAS Personal contrib 50	Personal - Concessional	17,700.00						
26/06/2023	FROM HAS Personal contrib 50	Personal - Non- Concessional		500.00					
30/06/2023	SuperChoice P/L PC220623- 104903327 50	Employer	285.92		Employer	DRNSW Primary Industries	285.92		
<b>Total - Heuston, Penelope Jane</b>			<b>27,441.47</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,741.47</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for All Members</b>			<b>27,441.47</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>			





## Heuston Superannuation Fund

# SuperStream Contribution Data Report

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
<b>Heuston, Penelope Jane</b>									
19/07/2022	QUICKSPR3254806590	DRNSW Primary Industries	24/06/2022 - 07/07/2022	371.82	0.00	0.00	0.00	0.00	371.82
26/07/2022	QUICKSPR3260492186	DRNSW Primary Industries	08/07/2022 - 21/07/2022	371.82	0.00	0.00	0.00	0.00	371.82
15/08/2022	QUICKSPR3275333734	DRNSW Primary Industries	22/07/2022 - 04/08/2022	371.82	0.00	0.00	0.00	0.00	371.82
01/09/2022	QUICKSPR3288455053	DRNSW Primary Industries	05/08/2022 - 18/08/2022	371.82	0.00	0.00	0.00	0.00	371.82
13/09/2022	QUICKSPR3297644112	DRNSW Primary Industries	19/08/2022 - 01/09/2022	371.82	0.00	0.00	0.00	0.00	371.82
29/09/2022	QUICKSPR3310137439	DRNSW Primary Industries	02/09/2022 - 15/09/2022	371.82	0.00	0.00	0.00	0.00	371.82
18/10/2022	QUICKSPR3324889528	DRNSW Primary Industries	16/09/2022 - 29/09/2022	371.82	0.00	0.00	0.00	0.00	371.82
31/10/2022	QUICKSPR3334884410	DRNSW Primary Industries	30/09/2022 - 13/10/2022	437.68	0.00	0.00	0.00	0.00	437.68
10/11/2022	QUICKSPR3342967819	DRNSW Primary Industries	14/10/2022 - 27/10/2022	381.23	0.00	0.00	0.00	0.00	381.23
21/11/2022	QUICKSPR3350771962	DRNSW Primary Industries	28/10/2022 - 10/11/2022	381.23	0.00	0.00	0.00	0.00	381.23
20/12/2022	QUICKSPR3372122195	DRNSW Primary Industries	11/11/2022 - 24/11/2022	381.23	0.00	0.00	0.00	0.00	381.23
23/12/2022	QUICKSPR3374790769	DRNSW Primary Industries	25/11/2022 - 08/12/2022	381.23	0.00	0.00	0.00	0.00	381.23
25/01/2023	QUICKSPR3395578503	DRNSW Primary Industries	09/12/2022 - 22/12/2022	506.07	0.00	0.00	0.00	0.00	506.07
25/01/2023	QUICKSPR3395578504	DRNSW Primary Industries	23/12/2022 - 05/01/2023	381.23	0.00	0.00	0.00	0.00	381.23
25/01/2023	QUICKSPR3395578505	DRNSW Primary Industries	06/01/2023 - 19/01/2023	381.23	0.00	0.00	0.00	0.00	381.23
22/02/2023	PC130223-165998740	DRNSW Primary Industries	20/01/2023 - 02/02/2023	381.23	0.00	0.00	0.00	0.00	381.23
28/02/2023	PC170223-166514018	DRNSW Primary Industries	03/02/2023 - 16/02/2023	381.23	0.00	0.00	0.00	0.00	381.23

**Heuston Superannuation Fund**  
**SuperStream Contribution Data Report**

For The Period 01 July 2022 - 30 June 2023

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
16/03/2023	PC080323-154527125	DRNSW Primary Industries	17/02/2023 - 02/03/2023	381.23	0.00	0.00	0.00	0.00	381.23
27/03/2023	PC200323-155794325	DRNSW Primary Industries	03/03/2023 - 16/03/2023	381.23	0.00	0.00	0.00	0.00	381.23
30/03/2023	PC280323-157670201	DRNSW Primary Industries	17/03/2023 - 30/03/2023	381.23	0.00	0.00	0.00	0.00	381.23
18/05/2023	PC280423-193375779	DRNSW Primary Industries	31/03/2023 - 13/04/2023	381.23	0.00	0.00	0.00	0.00	381.23
22/05/2023	PC120523-112467274	DRNSW Primary Industries	14/04/2023 - 27/04/2023	381.23	0.00	0.00	0.00	0.00	381.23
23/05/2023	PC170523-120113438	DRNSW Primary Industries	28/04/2023 - 11/05/2023	381.23	0.00	0.00	0.00	0.00	381.23
30/05/2023	PC260523-150840644	DRNSW Primary Industries	12/05/2023 - 25/05/2023	285.92	0.00	0.00	0.00	0.00	285.92
14/06/2023	PC120623-183416686	DRNSW Primary Industries	26/05/2023 - 08/06/2023	285.92	0.00	0.00	0.00	0.00	285.92
30/06/2023	PC220623-104903327	DRNSW Primary Industries	09/06/2023 - 22/06/2023	285.92	0.00	0.00	0.00	0.00	285.92
				9,741.47	0.00	0.00	0.00	0.00	9,741.47
				9,741.47	0.00	0.00	0.00	0.00	9,741.47

\*Data last updated: 23/01/2024

# Notice of intent to claim or vary a deduction for personal super contributions

## Section A: Your details

### 1 Tax file number (TFN)

PROVIDED

**!** The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

### 2 Name

Title: MS

Family name

HEUSTON

First given name

PENELOPE JANE

Other given names

### 3 Date of birth

PROVIDED

### 4 Current postal address

PONDA

Suburb/town/locality

WARREN

State/territory

NSW

(Australia only)

Postcode

2824

(Australia only)

Country if outside of Australia

### 5 Daytime phone number (include area code)

0428 474 845

## Section B: Super fund's details

### 6 Fund name

HEUSTON SUPERANNUATION FUND

### 7 Fund Australian business number (ABN)

54206725940

### 8 Member account number

HEUPEN00001A

### 9 Unique Superannuation Identifier (USI) (if known)

## Section C: Contribution details

### 10 Personal contribution details

Is this notice varying an earlier notice? No  Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.  
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

#### ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

## Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

### INTENTION TO CLAIM A TAX DEDUCTION

**!** Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

*I declare that at the time of lodging this notice:*

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

*I declare that I am lodging this notice at the earlier of either:*

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, or
- before the end of the income year following the year in which the contribution was made.

*I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

Signature



Date

**➤** Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

### VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

**Declaration**

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

**!** Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

**VARIATION OF PREVIOUS VALID NOTICE OF INTENT**

*I declare that at the time of lodging this notice:*

- I intend to claim the personal contributions stated as a tax deduction*
- I am a current member of the identified super fund*
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.*

- I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or*
- the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.*

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or*

*I declare that the information given on this notice is correct and complete.*

Name (Print in BLOCK LETTERS)

**Signature**

Date

**➤** Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

# 24700 - Changes in Market Values of Investments

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$62,157.64)	(\$333,108.31)	(81.34)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$62,157.64)	(\$333,108.31)	

## Supporting Documents

- Net Capital Gains Reconciliation [Report](#)
- Realised Capital Gain Report [Report](#)
- Market Movement [Report](#)
- EOFY Ausiex, Heuston Superannuation,.pdf
- ANZ Transactions 24-Jan-2024 10-58-20.pdf
- ANZ\_Corporate\_Action\_Confirmation\_2022\_08\_24.pdf
- FLT\_Corporate\_Action\_Confirmation\_2023\_03\_13.pdf
- ANZ\_Corporate\_Action\_Confirmation\_2023\_01\_03.pdf
- FLT\_Payment\_Advice\_2023\_03\_15.pdf

## Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

# Heuston Superannuation Fund

## Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AFI.AX - Australian Foundation Investment Company Limited										
	01/07/2022	Opening Balance	1,710.00	0.00	0.00	0.00	12,842.10	0.00	0.00	0.00
	04/01/2023	Revaluation	0.00	0.00	(85.50)	0.00	12,756.60	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(666.90)	0.00	12,089.70	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>1,710.00</b>	<b>0.00</b>	<b>(752.40)</b>	<b>0.00</b>	<b>12,089.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AMC.AX - Amcor Plc										
	01/07/2022	Opening Balance	640.00	0.00	0.00	0.00	11,545.60	0.00	0.00	0.00
	04/01/2023	Revaluation	0.00	0.00	(345.60)	0.00	11,200.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,689.60)	0.00	9,510.40	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>640.00</b>	<b>0.00</b>	<b>(2,035.20)</b>	<b>0.00</b>	<b>9,510.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ANZ.AX - ANZ Group Holdings Limited										
	01/07/2022	Opening Balance	400.00	0.00	0.00	0.00	8,812.00	0.00	0.00	0.00
	08/08/2022	Purchase	27.00	510.30	0.00	0.00	9,322.30	0.00	0.00	0.00
	04/01/2023	Revaluation	0.00	0.00	767.71	0.00	10,090.01	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	34.16	0.00	10,124.17	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>427.00</b>	<b>510.30</b>	<b>801.87</b>	<b>0.00</b>	<b>10,124.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ARG.AX - Argo Investments Limited										
	01/07/2022	Opening Balance	1,380.00	0.00	0.00	0.00	12,144.00	0.00	0.00	0.00
	04/01/2023	Revaluation	0.00	0.00	276.00	0.00	12,420.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(331.20)	0.00	12,088.80	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>1,380.00</b>	<b>0.00</b>	<b>(55.20)</b>	<b>0.00</b>	<b>12,088.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DELTA - Delta Agribusiness Pty Ltd										
	01/07/2022	Opening Balance	25,983.00	0.00	0.00	0.00	639,181.80	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	20,266.74	0.00	659,448.54	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>25,983.00</b>	<b>0.00</b>	<b>20,266.74</b>	<b>0.00</b>	<b>659,448.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DJRE.AX - Spdr Dow Jones Global Real Estate Fund										
	01/07/2022	Opening Balance	2,425.00	0.00	0.00	0.00	48,330.25	0.00	0.00	0.00
	04/01/2023	Revaluation	0.00	0.00	(2,740.25)	0.00	45,590.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	873.00	0.00	46,463.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>2,425.00</b>	<b>0.00</b>	<b>(1,867.25)</b>	<b>0.00</b>	<b>46,463.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# Heuston Superannuation Fund

## Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
FLT.AX - Flight Centre Travel Group Limited										
	01/07/2022	Opening Balance	568.00	0.00	0.00	0.00	9,860.48	0.00	0.00	0.00
	04/01/2023	Revaluation	0.00	0.00	(1,562.00)	0.00	8,298.48	0.00	0.00	0.00
	21/02/2023	Purchase	74.00	30,000.00	0.00	0.00	38,298.48	0.00	0.00	0.00
	15/03/2023	Return Of Capital	0.00	(28,919.60)	0.00	0.00	9,378.88	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	2,851.22	0.00	12,230.10	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>642.00</b>	<b>1,080.40</b>	<b>1,289.22</b>	<b>0.00</b>	<b>12,230.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IAA.AX - Ishares Asia 50 Etf										
	01/07/2022	Opening Balance	180.00	0.00	0.00	0.00	16,394.40	0.00	0.00	0.00
	04/01/2023	Revaluation	0.00	0.00	(691.20)	0.00	15,703.20	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	550.80	0.00	16,254.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>180.00</b>	<b>0.00</b>	<b>(140.40)</b>	<b>0.00</b>	<b>16,254.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IFRA.AX - Vaneck Vectors Ftse Global Infrastructure (hedged) Etf										
	01/07/2022	Opening Balance	1,800.00	0.00	0.00	0.00	38,700.00	0.00	0.00	0.00
	04/01/2023	Revaluation	0.00	0.00	(1,656.00)	0.00	37,044.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(684.00)	0.00	36,360.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>1,800.00</b>	<b>0.00</b>	<b>(2,340.00)</b>	<b>0.00</b>	<b>36,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IVE.AX - Ishares Msci Eafe Etf										
	01/07/2022	Opening Balance	875.00	0.00	0.00	0.00	80,972.50	0.00	0.00	0.00
	04/01/2023	Revaluation	0.00	0.00	4,830.00	0.00	85,802.50	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	10,080.00	0.00	95,882.50	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>875.00</b>	<b>0.00</b>	<b>14,910.00</b>	<b>0.00</b>	<b>95,882.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
LNK.AX - Link Administration Holdings Limited										
	01/07/2022	Opening Balance	1,610.00	0.00	0.00	0.00	6,101.90	0.00	0.00	0.00
	04/01/2023	Demerger	0.00	(4,566.50)	0.00	0.00	1,535.40	0.00	0.00	0.00
	04/01/2023	Revaluation	0.00	0.00	1,451.15	0.00	2,986.55	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(297.85)	0.00	2,688.70	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>1,610.00</b>	<b>(4,566.50)</b>	<b>1,153.30</b>	<b>0.00</b>	<b>2,688.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MFG.AX - Magellan Financial Group Limited										
	01/07/2022	Opening Balance	290.00	0.00	0.00	0.00	3,746.80	0.00	0.00	0.00
	04/01/2023	Revaluation	0.00	0.00	(1,000.50)	0.00	2,746.30	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	5.80	0.00	2,752.10	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>290.00</b>	<b>0.00</b>	<b>(994.70)</b>	<b>0.00</b>	<b>2,752.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Heuston Superannuation Fund

## Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
MFGO.AX - Magellan Financial Group Limited										
	01/07/2022	Opening Balance	37.00	0.00	0.00	0.00	27.20	0.00	0.00	0.00
	04/01/2023	Revaluation	0.00	0.00	(16.84)	0.00	10.36	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(2.96)	0.00	7.40	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>37.00</b>	<b>0.00</b>	<b>(19.80)</b>	<b>0.00</b>	<b>7.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MGF.AX - Magellan Global Fund.										
	01/07/2022	Opening Balance	14,967.00	0.00	0.00	0.00	20,055.78	0.00	0.00	0.00
	04/01/2023	Revaluation	0.00	0.00	1,047.69	0.00	21,103.47	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	3,592.08	0.00	24,695.55	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>14,967.00</b>	<b>0.00</b>	<b>4,639.77</b>	<b>0.00</b>	<b>24,695.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MGFO.AX1 - Magellan Global Fund.										
	01/07/2022	Opening Balance	14,967.00	0.00	0.00	0.00	74.84	0.00	0.00	0.00
	04/01/2023	Revaluation	0.00	0.00	(14.97)	0.00	59.87	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	119.73	0.00	179.60	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>14,967.00</b>	<b>0.00</b>	<b>104.76</b>	<b>0.00</b>	<b>179.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MGOC.AX1 - Magellan Global Fund (open Class) (managed Fund)										
	01/07/2022	Opening Balance	39,979.00	0.00	0.00	0.00	92,751.28	0.00	0.00	0.00
	04/01/2023	Revaluation	0.00	0.00	(1,998.95)	0.00	90,752.33	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	15,591.81	0.00	106,344.14	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>39,979.00</b>	<b>0.00</b>	<b>13,592.86</b>	<b>0.00</b>	<b>106,344.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PAI.AX - Platinum Asia Investments Limited										
	01/07/2022	Opening Balance	16,790.00	0.00	0.00	0.00	14,439.40	0.00	0.00	0.00
	04/01/2023	Revaluation	0.00	0.00	167.90	0.00	14,607.30	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(251.85)	0.00	14,355.45	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>16,790.00</b>	<b>0.00</b>	<b>(83.95)</b>	<b>0.00</b>	<b>14,355.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PAIO.AX - Platinum Asia Investments Limited										
	19/04/2023	Purchase	4,198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	19/04/2023	Revaluation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	79.76	0.00	79.76	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>4,198.00</b>	<b>0.00</b>	<b>79.76</b>	<b>0.00</b>	<b>79.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Heuston Superannuation Fund

## Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
PXA.AX - Pexa Group Limited										
	04/01/2023	Demerger	214.00	4,566.50	0.00	0.00	4,566.50			
	04/01/2023	Revaluation	0.00	0.00	(2,007.06)	0.00	2,559.44	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	353.10	0.00	2,912.54	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>214.00</b>	<b>4,566.50</b>	<b>(1,653.96)</b>	<b>0.00</b>	<b>2,912.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TLS.AX - Telstra Group Limited										
	01/07/2022	Opening Balance	2,600.00	0.00	0.00	0.00	10,010.00	0.00	0.00	0.00
	04/01/2023	Revaluation	0.00	0.00	312.00	0.00	10,322.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	858.00	0.00	11,180.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>2,600.00</b>	<b>0.00</b>	<b>1,170.00</b>	<b>0.00</b>	<b>11,180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
VAP.AX2 - Vanguard Australian Property Securities Index Etf										
	01/07/2022	Opening Balance	220.00	0.00	0.00	0.00	16,720.00	0.00	0.00	0.00
	04/01/2023	Revaluation	0.00	0.00	11.00	0.00	16,731.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	275.00	0.00	17,006.00	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>220.00</b>	<b>0.00</b>	<b>286.00</b>	<b>0.00</b>	<b>17,006.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
VAS.AX - Vanguard Australian Shares Index Etf										
	01/07/2022	Opening Balance	780.00	0.00	0.00	0.00	65,325.00	0.00	0.00	0.00
	04/01/2023	Revaluation	0.00	0.00	2,683.20	0.00	68,008.20	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	2,246.40	0.00	70,254.60	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>780.00</b>	<b>0.00</b>	<b>4,929.60</b>	<b>0.00</b>	<b>70,254.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WBC.AX - Westpac Banking Corporation										
	01/07/2022	Opening Balance	1,080.00	0.00	0.00	0.00	21,060.00	0.00	0.00	0.00
	04/01/2023	Revaluation	0.00	0.00	4,255.20	0.00	25,315.20	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(2,268.00)	0.00	23,047.20	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>1,080.00</b>	<b>0.00</b>	<b>1,987.20</b>	<b>0.00</b>	<b>23,047.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WDS.AX - Woodside Energy Group Ltd										
	01/07/2022	Opening Balance	580.00	0.00	0.00	0.00	18,467.20	0.00	0.00	0.00
	04/01/2023	Revaluation	0.00	0.00	1,542.80	0.00	20,010.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(34.80)	0.00	19,975.20	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>580.00</b>	<b>0.00</b>	<b>1,508.00</b>	<b>0.00</b>	<b>19,975.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Heuston Superannuation Fund

## Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
WGB.AX - Wam Global Limited										
	01/07/2022	Opening Balance	10,288.00	0.00	0.00	0.00	17,386.72	0.00	0.00	0.00
	04/01/2023	Revaluation	0.00	0.00	720.16	0.00	18,106.88	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	977.36	0.00	19,084.24	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>10,288.00</b>	<b>0.00</b>	<b>1,697.52</b>	<b>0.00</b>	<b>19,084.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WHC.AX - Whitehaven Coal Limited										
	01/07/2022	Opening Balance	1,970.00	0.00	0.00	0.00	9,534.80	0.00	0.00	0.00
	04/01/2023	Revaluation	0.00	0.00	8,431.60	0.00	17,966.40	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(4,747.70)	0.00	13,218.70	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>1,970.00</b>	<b>0.00</b>	<b>3,683.90</b>	<b>0.00</b>	<b>13,218.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>62,157.64</b>				<b>0.00</b>	<b>62,157.64</b>

## Heuston Superannuation Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	5,638.78				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>5,638.78</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	19,327.95	19,178.43	0.00	149.52	0.00
<b>Capital Gains Before Losses applied</b>	<b>19,327.95</b>	<b>19,178.43</b>	<b>0.00</b>	<b>149.52</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	5,638.78	5,489.26	0.00	149.52	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	13,689.17	13,689.17	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	4,563.06				
CGT Discount applied - Collectables	0.00				

Heuston Superannuation Fund

# Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

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	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	9,126.11				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>9,126.11</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>0.00</b>				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

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# Heuston Superannuation Fund

## Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Managed Investments (Australian)</b>												
MGOC.AX1 - Magellan Global Fund (open Class) (managed Fund)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,197.18	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,197.18</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,197.18</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
DJRE.AX - Spdr Dow Jones Global Real Estate Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.82	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.82</b>	<b>0.00</b>	<b>0.00</b>
IAA.AX - Ishares Asia 50 Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.80	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.80</b>	<b>0.00</b>	<b>0.00</b>
IFRA.AX - Vanekc Vectors Ftse Global Infrastructure (hedged) Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.88	149.52	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>597.88</b>	<b>149.52</b>	<b>0.00</b>
IVE.AX - Ishares Msci Eafe Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.90	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247.90</b>	<b>0.00</b>	<b>0.00</b>
VAP.AX2 - Vanguard Australian Property Securities Index Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.52	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390.52</b>	<b>0.00</b>	<b>0.00</b>

# Heuston Superannuation Fund

## Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,263.92	149.52	0.00
<b>Units in Listed Unit Trusts (Australian)</b>												
MGF.AX - Magellan Global Fund.												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,717.32	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,717.32	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,717.32	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,178.42	149.52	0.00



## Transactions

### ANZ GROUP HOLDINGS LIMITED

#### Recent Transactions

#### Heuston Superannuation Pty Ltd X\*\*\*\*\*4090

#### ORDINARY SHARES

Date	Transaction	Movement	Running balance
3/01/2023	X ISSUANCE OF ANZ GROUP SHARES	+427	427
3/01/2023	X TRNSFR ANZBGL SHARES TO NOHC	-427	0
24/08/2022	RETAIL ENT OFFER ALLOT@ \$18.90	+27	427
23/01/2020	CHESS DAILY MOVEMENT UP	+400	400



056767 020 ANZ



HEUSTON SUPERANNUATION PTY  
LTD  
<HEUSTON SUPER FUND A/C>  
186 GUNNEGALDRA ROAD  
WARREN NSW 2824

4 January 2023

Dear shareholder

### Confirmation of Implementation of the Scheme

I am pleased to confirm that on 3 January 2023 ANZ implemented the scheme of arrangement to establish a non-operating holding company, ANZ Group Holdings Limited (**ANZ NOHC**) as the new listed parent company of the ANZ Group (**Scheme**). This is the first step in our restructure, and will be shortly followed by the separation of ANZ's banking and certain non-banking businesses within the ANZ Group.

#### Your ANZ Shares

As part of the Scheme, ANZ shareholders have exchanged their existing ANZ shares for shares in ANZ NOHC.

Enclosed with this letter is a confirmation of your new shareholding in ANZ.

There has been no change to the number of ANZ shares you hold as a result of the Scheme.<sup>1</sup>

Your shares in ANZ NOHC will continue to trade on the ASX and NZX with the familiar 'ANZ' code.

Your shareholder details that were registered on your ANZ shareholding (such as your dividend payment instructions and Tax File Numbers) have been carried across to your new shareholding as outlined in the Explanatory Memorandum announced to the ASX and NZX on 27 October 2022.

#### Further Information

For further information about the restructure (including the Scheme) please contact the ANZ Shareholder Information Line on 1800 113 399 (within Australia), 0800 174 007 (within New Zealand) or +61 3 9415 4010 (outside Australia & New Zealand) between 8.30am to 5.30pm (Melbourne time) Monday to Friday or visit [www.anz.com/shareholder/centre](http://www.anz.com/shareholder/centre).

Yours faithfully

Simon Pordage  
Company Secretary  
**ANZ Group Holdings Limited**

<sup>1</sup> Unless you are an ineligible foreign shareholder.



**ANZ Group Holdings Limited**  
ABN 16 659 510 791

056767 020 ANZ  
HEUSTON SUPERANNUATION PTY  
LTD  
<HEUSTON SUPER FUND A/C>  
186 GUNNEGALDRA ROAD  
WARREN NSW 2824

Incorporated in Victoria

ASX code: ANZ

Security class: FULLY PAID ORDINARY SHARES

## NEED ASSISTANCE?



[www.anz.com/shareholder/centre](http://www.anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)



Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia



1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

Holder Identification Number (HIN)

## HIN WITHHELD

**Important:** You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: ABN quoted  
Page Number: 1 of 1

## CHESS Allotment Confirmation Notice as at 3 January 2023

This Notice confirms the exchange of your Fully Paid Ordinary Shares in Australia and New Zealand Banking Group Limited for Fully Paid Ordinary Shares in ANZ Group Holdings Limited (ASX code: ANZ) on 3 January 2023 on a 1:1 basis.

Number of Shares exchanged on 3 January 2023: 427

- The number of ANZ shares you hold as a result of the exchange is unchanged.
- There is no change to the ASX or NZX trading code as a result of the restructure.

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY.

## **Privacy Notice**

We collect the personal information you provide us in order to enable us to provide you with registry and related services, inform you of our other products and services, perform administrative and operational functions and prevent fraud or crime or where otherwise required or authorised by law. In addition, the issuer of your securityholding may authorise us on their behalf to send you marketing material or include such material in a corporate communication. We may be required to collect your personal information under the Corporations Act 2001 (Cth) and ASX Settlement Operating Rules. We may disclose your personal information to our related bodies corporate and to other individuals or companies who assist us in supplying our services or who perform functions on our behalf, to issuers for whom we maintain securities registers or to third parties upon direction by the issuer where related to the issuer's administration of the securityholding, or where you have otherwise agreed we may disclose it. Some of these recipients may be located outside Australia, including in the following countries: Canada, India, New Zealand, the Philippines, the United Kingdom and the United States of America. For further details, including how to access and correct your personal information, and information on our privacy complaints handling procedure, please contact our Privacy Officer at [privacy@computershare.com.au](mailto:privacy@computershare.com.au) or see our Privacy Policy at <http://www.computershare.com/au/help/Pages/privacy-policies.aspx>.



Australia and New Zealand Banking Group Limited  
ABN 11 005 357 522



## CHESS Allotment Confirmation Notice as at 24 August 2022

THIS ADVICE CONFIRMS THE ALLOTMENT OF 27  
ORDINARY SHARES IN AUSTRALIA AND NEW  
ZEALAND BANKING GROUP LIMITED ON 24 AUGUST  
2022 TO THE ABOVE NAMED PURSUANT TO THE  
RETAIL ENTITLEMENT OFFER.

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY



## CHESSE Allotment Confirmation Notice as at 13 March 2023

THIS ADVICE CONFIRMS THE ALLOTMENT OF 74 FULLY PAID ORDINARY SHARES AT \$14.60 IN FLIGHT CENTRE TRAVEL GROUP LIMITED ON 13 MARCH 2023 TO THE ABOVE NAMED PURSUANT TO THE SHARE PURCHASE PLAN.

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY

# FLIGHT CENTRE TRAVEL GROUP™

ABN: 25 003 377 188

000866 000 FLT



HEUSTON SUPERANNUATION PTY  
LTD  
<HEUSTON SUPER FUND A/C>  
186 GUNNEGALDRA ROAD  
WARREN NSW 2824

## Update your information:



### Online:

[www.computershare.com.au/easyupdate/FLT](http://www.computershare.com.au/easyupdate/FLT)



### By Mail:

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

(within Australia) 1300 916 982  
(international) +61 3 9415 4875

## Holder Identification Number (HIN)

ASX Code	FLT
Payment Date	15 March 2023
Direct Credit Reference No.	808936

## Share Purchase Plan Refund Payment

Thank you for participating in the Flight Centre Travel Group Limited (ASX: FLT) Share Purchase Plan (SPP). Given the high level of demand for Flight Centre shares under the SPP, allocation of shares was scaled back in accordance with the policy outlined in Flight Centre's ASX announcement on 13<sup>th</sup> March 2023.

You have received this refund notice either because your application for shares did not comply with the terms of the SPP or your application payment exceeded the cost of new Flight Centre shares allotted to you under the SPP.

If Flight Centre shares have been allocated to you under the SPP, you should have received a separate confirmation in relation to that allocation. You can view your balance of Flight Centre shares online at [www.investorcentre.com/au](http://www.investorcentre.com/au).

If you have any questions in relation to this refund notice or your allocation of Flight Centre shares under the SPP, please call the information line on 1300 916 982 (within Australia), or +61 3 9415 4875 (outside Australia) between 8.30am and 5.00pm (Sydney time) Monday to Friday.

## Your Payment Instruction

Amount Deposited

**AUD\$28,919.60**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

# Financial Year Summary

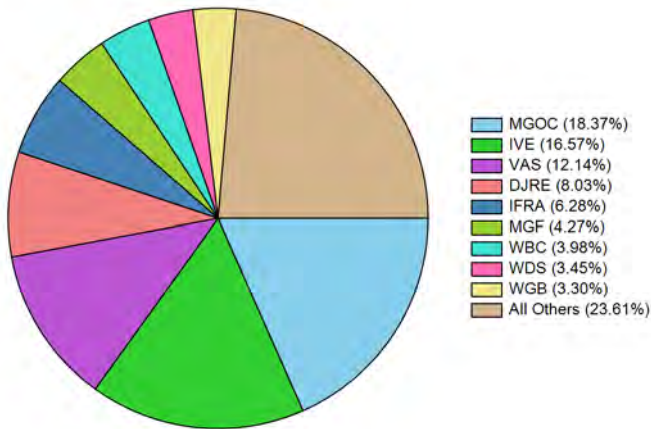
1 JULY 2022 - 30 JUNE 2023

# AUSIEX

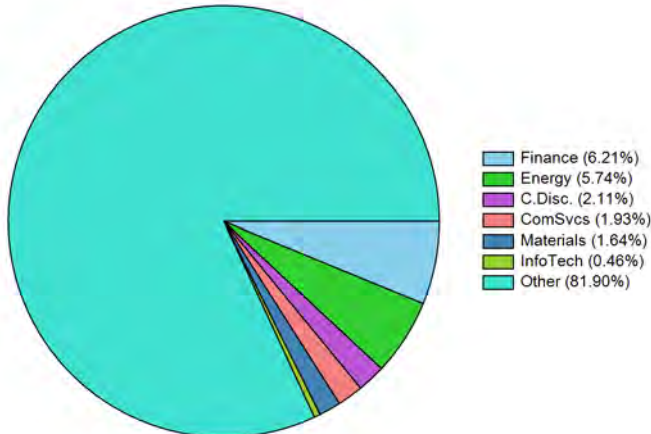
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2023
Shares	6519197	HEUSTON SUPERANNUATION PTY LTD <HEUSTON SUPER FUND A/C>	\$578,783.86
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$578,783.86</b>

## Allocation as at 30 June 2023

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends

## 2022-2023 Financial Year

Est. Franked Dividends	\$12,495.01
Est. Unfranked Dividends	\$13,843.67
Est. Franking Credits	\$5,354.99
Est. Interest Received from Interest Rate Securities	\$0.00
<b>TOTAL INCOME</b>	<b>\$26,338.68</b>

## Fees & Charges

## 2022-2023 Financial Year

Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$0.00</b>

## DISCLAIMER

This statement is issued by Australian Investment Exchange Limited ABN 71 076 515 930 AFSL 241400 ("AUSIEX"), a Market Participant of ASX Limited and Cboe Australia Pty Limited, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. AUSIEX is a wholly owned, but not guaranteed, subsidiary of Nomura Research Institute, LTD. Information contained in this statement is believed to be accurate at the time the statement is generated. NRI and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.

This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESSE statements, dividend statements, confirmations and bank account statements for your records in this regard. If there are any errors in this statement, please contact us as set out below. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the statement period. This statement only includes dividends paid for holdings held with AUSIEX. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to AUSIEX are not included in this report. This report may not include information on some accounts if you have switched products during the financial year. AUSIEX is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information, whilst based upon your holdings, only takes into account those of your circumstances of which we are aware. It is recommended that you provide the statement to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Locked Bag 3005, Australia Square NSW 1215 | Enquiries 1800 252 351 | 8:30am - 5:30pm Sydney time, Mon to Fri | [www.ausieux.com.au](http://www.ausieux.com.au)



# Portfolio Valuation

30 JUNE 2023

# AUSIEX

SHARES - 6519197 - HIN 79554090

HEUSTON SUPERANNUATION PTY LTD <HEUSTON SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AFI - AUSTRALIAN FOUNDAT. FPO (ORDINARY FULLY PAID)	1,710	\$7.0700	\$12,089.70	2.09%
AMC - AMCOR PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT NYSE)	640	\$14.8600	\$9,510.40	1.64%
ANZ - ANZ GROUP HOLDINGS FPO (ORDINARY FULLY PAID)	427	\$23.7100	\$10,124.17	1.75%
ARG - ARGO INVESTMENTS FPO (ORDINARY FULLY PAID)	1,380	\$8.7600	\$12,088.80	2.09%
DJRE - SPDR DJ GBL REIT ESG ETF UNITS (SPDR DOW JONES GLOBAL REAL ESTATE ESG FUND)	2,425	\$19.1600	\$46,463.00	8.03%
FLT - FLIGHT CENTRE TRAVEL FPO (ORDINARY FULLY PAID)	642	\$19.0500	\$12,230.10	2.11%
IAA - ISHS ASIA 50 ETF ETF UNITS (ISHARES ASIA 50 ETF)	180	\$90.3000	\$16,254.00	2.81%
IFRA - VANECK INFRASTRUCTURE ETF UNITS (VANECK FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF)	1,800	\$20.2000	\$36,360.00	6.28%
IVE - ISHS MSCI EAFE ETF ETF UNITS (ISHARES MSCI EAFE ETF)	875	\$109.5800	\$95,882.50	16.57%
LNK - LINK ADMIN HLDG FPO (ORDINARY FULLY PAID)	1,610	\$1.6700	\$2,688.70	0.46%
MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)	290	\$9.4900	\$2,752.10	0.48%
MFGO - MAGELLAN FIN GRP LTD OPT APR27 (OPTION EXPIRING 16-APR-2027)	37	\$0.2000	\$7.40	0.00%
MGF - MAGELLAN GLOBAL FUND CLOSED CL (ORDINARY UNITS FULLY PAID CLOSED CLASS)	14,967	\$1.6500	\$24,695.55	4.27%
MGFO - MAGELLAN GLOBAL FUND OPT MAR24 (OPTION EXPIRING 01-MAR-2024 EX AT DISC TO EST NAV)	14,967	\$0.0120	\$179.60	0.03%
MGOC - MAGELLANGLOOPENCLASS OPEN CL (MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND))	39,979	\$2.6600	\$106,344.14	18.37%
PAI - PLATINUM ASIA LTD FPO (ORDINARY FULLY PAID)	16,790	\$0.8550	\$14,355.45	2.48%
PAIO - PLATINUM ASIA LTD OPT MAR24 (OPTION EXPIRING 28-MAR-2024)	4,198	\$0.0190	\$79.76	0.01%
PXA - PEXAGROUP FPO (ORDINARY FULLY PAID)	214	\$13.6100	\$2,912.54	0.50%
TLS - TELSTRA GROUP FPO (ORDINARY FULLY PAID)	2,600	\$4.3000	\$11,180.00	1.93%
VAP - VNGD AUS PROP SEC ETF UNITS (VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF)	220	\$77.3000	\$17,006.00	2.94%
VAS - VNGD AUS SHARES ETF UNITS (VANGUARD AUSTRALIAN SHARES INDEX ETF)	780	\$90.0700	\$70,254.60	12.14%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	1,080	\$21.3400	\$23,047.20	3.98%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	580	\$34.4400	\$19,975.20	3.45%
WGB - WAM GLOBAL LIMITED FPO (ORDINARY FULLY PAID)	10,288	\$1.8550	\$19,084.24	3.30%

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
WHC - WHITEHAVEN COAL FPO (ORDINARY FULLY PAID)	1,970	\$6.7100	\$13,218.70	2.28%
		<b>TOTAL</b>	<b>\$578,783.86</b>	<b>100.00%</b>

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# Transaction Summary

1 JULY 2022 - 30 JUNE 2023

# AUSIEX

SHARES - 6519197 - HIN 79554090

HEUSTON SUPERANNUATION PTY LTD  
<HEUSTON SUPER FUND A/C>

Total Buys and Sells	2022 - 2023 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$0.00

There are no transactions on this account for the given period.

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)  
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)  
Automic Group Registrars (<https://www.automicgroup.com.au/>)  
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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# Interest & Estimated Dividend Summary

# AUSIEX

1 JULY 2022 - 30 JUNE 2023

SHARES - 6519197 - HIN 79554090

HEUSTON SUPERANNUATION PTY LTD <HEUSTON SUPER FUND A/C>

## ESTIMATED DIVIDEND SUMMARY

### AFI - AUSTRALIAN FOUNDAT. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Feb-2023	24-Feb-2023	Interim	\$0.1100	1,710	\$0.00	\$188.10	\$188.10	\$80.61
10-Aug-2022	30-Aug-2022	Final	\$0.1400	1,710	\$0.00	\$239.40	\$239.40	\$102.60
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$427.50</b>	<b>\$427.50</b>	<b>\$183.21</b>

### AMC - AMCOR PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT NYSE)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-May-2023	20-Jun-2023	Interim	\$0.1843	640	\$117.95	\$0.00	\$117.95	\$0.00
28-Feb-2023	21-Mar-2023	Interim	\$0.1730	640	\$110.72	\$0.00	\$110.72	\$0.00
22-Nov-2022	13-Dec-2022	Interim	\$0.1944	640	\$124.42	\$0.00	\$124.42	\$0.00
07-Sep-2022	28-Sep-2022	Final	\$0.1726	640	\$110.46	\$0.00	\$110.46	\$0.00
<b>Sub Total</b>					<b>\$463.55</b>	<b>\$0.00</b>	<b>\$463.55</b>	<b>\$0.00</b>

### ANZ - ANZ GROUP HOLDINGS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Nov-2022	15-Dec-2022	Final	\$0.7400	427	\$0.00	\$315.98	\$315.98	\$135.42
09-May-2022	01-Jul-2022	Interim	\$0.7200	400	\$0.00	\$288.00	\$288.00	\$123.43
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$603.98</b>	<b>\$603.98</b>	<b>\$258.85</b>

### ARG - ARGO INVESTMENTS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
17-Feb-2023	10-Mar-2023	Interim	\$0.1650	1,380	\$0.00	\$227.70	\$227.70	\$97.59
26-Aug-2022	16-Sep-2022	Final	\$0.1700	1,380	\$0.00	\$234.60	\$234.60	\$100.54
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$462.30</b>	<b>\$462.30</b>	<b>\$198.13</b>

### DJRE - SPDR DJ GBL REIT ESG ETF UNITS (SPDR DOW JONES GLOBAL REAL ESTATE ESG FUND)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Dec-2022	12-Jan-2023	Interim	\$0.2621	2,425	\$634.52	\$0.97	\$635.49	\$0.42
29-Jun-2022	12-Jul-2022	Final	\$0.9772	2,425	\$2,366.12	\$3.64	\$2,369.76	\$1.56
<b>Sub Total</b>					<b>\$3,000.64</b>	<b>\$4.61</b>	<b>\$3,005.25</b>	<b>\$1.98</b>

**IAA - ISHS ASIA 50 ETF ETF UNITS (ISHARES ASIA 50 ETF)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Dec-2022	05-Jan-2023	Interim	\$1.1516	180	\$207.30	\$0.00	\$207.30	\$0.00
01-Jul-2022	13-Jul-2022	Final	\$0.7168	180	\$129.03	\$0.00	\$129.03	\$0.00
<b>Sub Total</b>					<b>\$336.33</b>	<b>\$0.00</b>	<b>\$336.33</b>	<b>\$0.00</b>

**IFRA - VANECK INFRASTRUCTURE ETF UNITS (VANECK FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Apr-2023	20-Apr-2023	Interim	\$0.1600	1,800	\$288.00	\$0.00	\$288.00	\$0.00
03-Jan-2023	18-Jan-2023	Interim	\$0.1600	1,800	\$288.00	\$0.00	\$288.00	\$0.00
03-Oct-2022	18-Oct-2022	Interim	\$0.1600	1,800	\$288.00	\$0.00	\$288.00	\$0.00
01-Jul-2022	25-Jul-2022	Final	\$0.1600	1,800	\$288.00	\$0.00	\$288.00	\$0.00
<b>Sub Total</b>					<b>\$1,152.00</b>	<b>\$0.00</b>	<b>\$1,152.00</b>	<b>\$0.00</b>

**IVE - ISHS MSCI EAFE ETF ETF UNITS (ISHARES MSCI EAFE ETF)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Dec-2022	05-Jan-2023	Interim	\$0.2766	875	\$242.00	\$0.00	\$242.00	\$0.00
01-Jul-2022	13-Jul-2022	Final	\$2.0683	875	\$1,809.81	\$0.00	\$1,809.81	\$0.00
<b>Sub Total</b>					<b>\$2,051.81</b>	<b>\$0.00</b>	<b>\$2,051.81</b>	<b>\$0.00</b>

**LNK - LINK ADMIN HLDG FPO (ORDINARY FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2023	11-Apr-2023	Interim	\$0.0450	1,610	\$14.49	\$57.96	\$72.45	\$24.84
29-Sep-2022	14-Oct-2022	Final	\$0.0800	1,610	\$0.00	\$128.80	\$128.80	\$55.20
<b>Sub Total</b>					<b>\$14.49</b>	<b>\$186.76</b>	<b>\$201.25</b>	<b>\$80.04</b>

**MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Feb-2023	08-Mar-2023	Interim	\$0.4690	290	\$20.39	\$115.62	\$136.01	\$49.55
22-Aug-2022	06-Sep-2022	Final	\$0.6890	290	\$39.96	\$159.85	\$199.81	\$68.51
<b>Sub Total</b>					<b>\$60.35</b>	<b>\$275.47</b>	<b>\$335.82</b>	<b>\$118.06</b>

**MGF - MAGELLAN GLOBAL FUND CLOSED CL (ORDINARY UNITS FULLY PAID CLOSED CLASS)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Jan-2023	18-Jan-2023	Interim	\$0.0366	14,967	\$547.79	\$0.00	\$547.79	\$0.00

**MGF - MAGELLAN GLOBAL FUND CLOSED CL (ORDINARY UNITS FULLY PAID CLOSED CLASS)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jul-2022	21-Jul-2022	Final	\$0.0366	14,967	\$547.79	\$0.00	\$547.79	\$0.00
<b>Sub Total</b>					<b>\$1,095.58</b>	<b>\$0.00</b>	<b>\$1,095.58</b>	<b>\$0.00</b>

**MGOC - MAGELLANGLOOPENCLASS OPEN CL (MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND))**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Jan-2023	18-Jan-2023	Interim	\$0.0510	39,979	\$2,038.93	\$0.00	\$2,038.93	\$0.00
01-Jul-2022	21-Jul-2022	Final	\$0.0510	39,979	\$2,038.93	\$0.00	\$2,038.93	\$0.00
<b>Sub Total</b>					<b>\$4,077.86</b>	<b>\$0.00</b>	<b>\$4,077.86</b>	<b>\$0.00</b>

**PAI - PLATINUM ASIA LTD FPO (ORDINARY FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Feb-2023	17-Mar-2023	Interim	\$0.0250	16,790	\$0.00	\$419.75	\$419.75	\$179.89
25-Aug-2022	15-Sep-2022	Final	\$0.0250	16,790	\$0.00	\$419.75	\$419.75	\$179.89
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$839.50</b>	<b>\$839.50</b>	<b>\$359.78</b>

**TLS - TELSTRA GROUP FPO (ORDINARY FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2023	31-Mar-2023	Interim	\$0.0850	2,600	\$0.00	\$221.00	\$221.00	\$94.71
24-Aug-2022	21-Sep-2022	Final	\$0.0850	2,600	\$0.00	\$221.00	\$221.00	\$94.71
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$442.00</b>	<b>\$442.00</b>	<b>\$189.42</b>

**VAP - VNGD AUS PROP SEC ETF UNITS (VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Apr-2023	20-Apr-2023	Interim	\$0.8025	220	\$148.53	\$28.03	\$176.56	\$12.01
03-Jan-2023	18-Jan-2023	Interim	\$0.9210	220	\$178.67	\$23.96	\$202.62	\$10.27
03-Oct-2022	18-Oct-2022	Interim	\$0.5780	220	\$119.49	\$7.68	\$127.17	\$3.29
01-Jul-2022	18-Jul-2022	Final	\$1.3027	220	\$286.60	\$0.00	\$286.60	\$0.00
<b>Sub Total</b>					<b>\$733.29</b>	<b>\$59.67</b>	<b>\$792.95</b>	<b>\$25.57</b>

**VAS - VNGD AUS SHARES ETF UNITS (VANGUARD AUSTRALIAN SHARES INDEX ETF)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Apr-2023	20-Apr-2023	Interim	\$0.5770	780	\$58.72	\$391.33	\$450.05	\$167.71
03-Jan-2023	18-Jan-2023	Interim	\$0.7497	780	\$106.81	\$477.98	\$584.79	\$204.85

**VAS - VNGD AUS SHARES ETF UNITS (VANGUARD AUSTRALIAN SHARES INDEX ETF)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Oct-2022	18-Oct-2022	Interim	\$1.4506	780	\$126.81	\$1,004.64	\$1,131.45	\$430.56
01-Jul-2022	18-Jul-2022	Final	\$2.1595	780	\$565.45	\$1,118.99	\$1,684.44	\$479.57
<b>Sub Total</b>					<b>\$857.79</b>	<b>\$2,992.94</b>	<b>\$3,850.73</b>	<b>\$1,282.69</b>

**WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-May-2023	27-Jun-2023	Interim	\$0.7000	1,080	\$0.00	\$756.00	\$756.00	\$324.00
17-Nov-2022	20-Dec-2022	Final	\$0.6400	1,080	\$0.00	\$691.20	\$691.20	\$296.23
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,447.20</b>	<b>\$1,447.20</b>	<b>\$620.23</b>

**WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Mar-2023	05-Apr-2023	Final	\$2.1544	580	\$0.00	\$1,249.55	\$1,249.55	\$535.52
08-Sep-2022	06-Oct-2022	Interim	\$1.5995	580	\$0.00	\$927.73	\$927.73	\$397.60
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$2,177.28</b>	<b>\$2,177.28</b>	<b>\$933.12</b>

**WGB - WAM GLOBAL LIMITED FPO (ORDINARY FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Apr-2023	24-Apr-2023	Interim	\$0.0575	10,288	\$0.00	\$591.56	\$591.56	\$253.53
12-Oct-2022	25-Oct-2022	Final	\$0.0550	10,288	\$0.00	\$565.84	\$565.84	\$242.50
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,157.40</b>	<b>\$1,157.40</b>	<b>\$496.03</b>

**WHC - WHITEHAVEN COAL FPO (ORDINARY FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Feb-2023	10-Mar-2023	Interim	\$0.3200	1,970	\$0.00	\$630.40	\$630.40	\$270.17
01-Sep-2022	16-Sep-2022	Final	\$0.4000	1,970	\$0.00	\$788.00	\$788.00	\$337.71
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,418.40</b>	<b>\$1,418.40</b>	<b>\$607.88</b>
<b>TOTAL</b>					<b>\$13,843.67</b>	<b>\$12,495.01</b>	<b>\$26,338.67</b>	<b>\$5,354.99</b>

**ESTIMATED INTEREST RECEIVED**

There are no transactions on this account for the given period.

<b>TOTAL</b>	<b>\$0.00</b>
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(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

#### DISCLAIMER

This statement is issued by Australian Investment Exchange Limited ABN 71 076 515 930 AFSL 241400 ("AUSIEX"), a Market Participant of ASX Limited and Cboe Australia Pty Limited, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. AUSIEX is a wholly owned, but not guaranteed, subsidiary of Nomura Research Institute, LTD. Information contained in this statement is believed to be accurate at the time the statement is generated. NRI and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.

This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESSE statements, dividend statements, confirmations and bank account statements for your records in this regard. If there are any errors in this statement, please contact us as set out below. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the statement period. This statement only includes dividends paid for holdings held with AUSIEX. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to AUSIEX are not included in this report. This report may not include information on some accounts if you have switched products during the financial year. AUSIEX is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information, whilst based upon your holdings, only takes into account those of your circumstances of which we are aware. It is recommended that you provide the statement to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Locked Bag 3005, Australia Square NSW 1215 | Enquiries 1800 252 351 | 8:30am - 5:30pm Sydney time, Mon to Fri | [www.ausix.com.au](http://www.ausix.com.au)

#### GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell. Brokerage and costs may include advice and/or service fees charged to you by your adviser (where applicable). Refer to your adviser for further details.
Holder Identification Number (HIN)	When you are CHESSE sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscriptions	Total subscriptions can include, but are not limited to: ViewPoint fees, Morningstar research subscription fees and trading alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.



# 25000 - Interest Received

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
965636327	Macquarie Bank	(\$145.95)	(\$6.46)	2159.29%
AMPTD	AMP Term Deposit	(\$1,775.34)		100%
Finhq Wrap Cash Acco	Finhq Wrap Cash Account	(\$95.71)	(\$0.63)	15092.06%
MBL940309339	Macquarie Cash Accelerator Account	(\$1,644.21)	(\$446.34)	268.38%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$3,661.21)	(\$453.43)	

## Supporting Documents

- Interest Reconciliation Report [Report](#)
- audit-report Accelerator.pdf
- audit-report MCMA.pdf
- Australian Money Market Tax pack, Heuston SMSF,.pdf
- Finhq Wrap Account Interest.pdf

## Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

# Heuston Superannuation Fund Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
965636327 Macquarie Bank					
29/07/2022	1.74	1.74			
31/08/2022	2.17	2.17			
30/09/2022	4.48	4.48			
31/10/2022	13.68	13.68			
30/11/2022	1.72	1.72			
30/12/2022	2.49	2.49			
31/01/2023	7.19	7.19			
28/02/2023	8.27	8.27			
31/03/2023	26.65	26.65			
28/04/2023	45.06	45.06			
31/05/2023	13.22	13.22			
30/06/2023	19.28	19.28			
	145.95	145.95			
Finhq Wrap Cash Acco Finhq Wrap Cash Account					
31/07/2022	2.24	2.24		0.00	0.00
31/08/2022	2.89	2.89		0.00	0.00
30/09/2022	3.98	3.98		0.00	0.00
31/10/2022	5.15	5.15		0.00	0.00
30/11/2022	5.77	5.77		0.00	0.00

# Heuston Superannuation Fund Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/12/2022	6.59	6.59		0.00	0.00
31/01/2023	6.88	6.88		0.00	0.00
28/02/2023	6.58	6.58		0.00	0.00
31/03/2023	8.08	8.08		0.00	0.00
30/04/2023	8.13	8.13		0.00	0.00
31/05/2023	9.62	9.62		0.00	0.00
30/06/2023	29.80	29.80		0.00	0.00
	95.71	95.71		0.00	0.00
MBL940309339 Macquarie Cash Accelerator Account					
29/07/2022	97.75	97.75			
31/08/2022	163.98	163.98			
30/09/2022	196.98	196.98			
31/10/2022	157.96	157.96			
30/11/2022	103.57	103.57			
30/12/2022	112.95	112.95			
31/01/2023	127.68	127.68			
28/02/2023	95.84	95.84			
31/03/2023	73.47	73.47			
28/04/2023	142.54	142.54			
31/05/2023	180.32	180.32			
30/06/2023	191.17	191.17			

# Heuston Superannuation Fund Interest Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
	1,644.21	1,644.21			
	<b>1,885.87</b>	<b>1,885.87</b>		<b>0.00</b>	<b>0.00</b>
<b>Term Deposits</b>					
AMPTD AMP Term Deposit					
12/04/2023	1,775.34	1,775.34			
	1,775.34	1,775.34			
	<b>1,775.34</b>	<b>1,775.34</b>			
<b>Interest Received ATO General Interest Charge</b>					
25/05/2023		5.06			
		5.06			
		<b>5.06</b>			
<b>TOTAL</b>	<b>3,661.21</b>	<b>3,666.27</b>		<b>0.00</b>	<b>0.00</b>

## Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	3,666.27	11C

**Macquarie Bank Limited**

ABN 46 008 583 542 | AFS Licence Number 237502

Macquarie Banking and Financial Services Group, a Member of the Macquarie Group

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HEUSTON SUPERANNUATION PTY LTD ATF  
PONDA, 186 GUNNEGALDRA ROAD, WARREN, NSW 2824



21 August 2023

**BSB:** 182-512

**Account Number:** 000965636327

**Account Name:**

HEUSTON SUPERANNUATION PTY LTD ATF  
HEUSTON SUPERANNUATION FUND

**Account open date:** 19 October 2017

The following balances and interest details are provided for the above account for the 2022 - 2023 financial year:

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<b>Account balance as at 30/06/2023</b>	<b>\$22,414.02</b>
<b>Gross income paid during 2022 - 2023 financial year</b>	<b>\$145.95</b>

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If you would like any further information regarding the above, please contact your financial services professional or Macquarie on **1800 806 310**.

This information has been prepared by Macquarie Bank Limited ABN 46 008 583 542 for general information purposes only, without taking into account any potential investors' personal objectives financial situations or needs. Before acting on this general information, you must consider its appropriateness having regard to your own objectives, financial situations and needs. All potential investors should obtain financial, legal and taxation information before making any decision regarding a particular financial product.

**Macquarie Bank Limited**

ABN 46 008 583 542 | AFS Licence Number 237502

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HEUSTON SUPERANNUATION PTY LTD ATF  
PONDA, 186 GUNNEGALDRA ROAD, WARREN, NSW 2824



21 August 2023

**BSB:** 182-500

**Account Number:** 000940309339

**Account Name:**

HEUSTON SUPERANNUATION PTY LTD ATF  
HEUSTON SUPERANNUATION FUND

**Account open date:** 14 August 2020

The following balances and interest details are provided for the above account for the 2022 - 2023 financial year:

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<b>Account balance as at 30/06/2023</b>	<b>\$61,915.99</b>
<b>Gross income paid during 2022 - 2023 financial year</b>	<b>\$1,644.21</b>

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If you would like any further information regarding the above, please contact your financial services professional or Macquarie on **1800 806 310**.

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Heuston Superannuation Pty Ltd ATF Heuston Superannuation Fund - (SMSF), 93280  
'Ponda' 186 Gunnegaldra Road  
Warren NSW 2824

## CONSOLIDATED STATEMENT

1 July 2022 - 30 June 2023

### Term Deposits

Deal No	Institution	Principal Amount	Rate	Start Date	End Date	Transaction Date	Transaction Amount	Transaction Type	Running Balance
531333	AMP	\$100,000.00	3.60%	14/10/2022	12/04/2023	14/10/2022	\$100,000.00	Deposit	\$100,000.00
531333	AMP	\$100,000.00	3.60%	14/10/2022	12/04/2023	12/04/2023	\$1,775.34	Interest	\$101,775.34
531333	AMP	\$100,000.00	3.60%	14/10/2022	12/04/2023	12/04/2023	\$-101,775.34	Withdrawal	\$0.00
559211	Judo Bank	\$100,000.00	4.55%	18/04/2023	15/01/2024	18/04/2023	\$100,000.00	Deposit	\$100,000.00

### Total Interest for period: \$1,775.34

You should check all entries appearing on this statement for errors.

Further information about your account is available by contacting Australian Moneymarket Pty Ltd on 07 3228 2688.

# Interest schedule

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## Cash

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Date	Investment	Amount \$
<b>Transaction Account</b>		
31 Jul 2022	Cash Management Account	2.24
31 Aug 2022	Cash Management Account	2.89
30 Sep 2022	Cash Management Account	3.98
31 Oct 2022	Cash Management Account	5.15
30 Nov 2022	Cash Management Account	5.77
31 Dec 2022	Cash Management Account	6.59
31 Jan 2023	Cash Management Account	6.88
28 Feb 2023	Cash Management Account	6.58
31 Mar 2023	Cash Management Account	8.08
30 Apr 2023	Cash Management Account	8.13
31 May 2023	Cash Management Account	9.62
30 Jun 2023	Cash Management Account	29.80
<b>Subtotal</b>		<b>\$95.71</b>
<b>Total cash</b>		<b>\$95.71</b>

---

**Total interest**

**\$95.71**

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Interest is reflected on a cash basis and does not include interest accrued that will be received after period end.



# 25100 - Interest Received ATO General Interest Charge

2023 Financial Year

**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
25100	Interest Received ATO General Interest Charge	(\$5.06)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$5.06)		

## Supporting Documents

- General Ledger [Report](#)
- 2023 ATO Income Tax Report.pdf

## Standard Checklist

- Attach all supporting Documentation
- Has the Fund received any non-arm's length income? If so, it may be taxed at 47%

Heuston Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Interest Received ATO General Interest Charge (25100)</b>					
<u>Interest Received ATO General Interest Charge (25100)</u>					
25/05/2023	ATO ATO009000017834804 50			5.06	5.06 CR
				<b>5.06</b>	<b>5.06 CR</b>

Total Debits: 0.00

Total Credits: 5.06



**Agent** PEACOCKE ACCOUNTANTS PTY LTD  
**Client** THE TRUSTEE FOR HEUSTON SUPERANNUATION FUND  
**ABN** 54 206 725 940  
**TFN** 947 210 566

## Income tax 551

<b>Date generated</b>	24 January 2024
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

9 results found - from **24 January 2022** to **24 January 2024** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Jun 2023	8 Jun 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$201.45		\$0.00
5 Jun 2023	15 May 2023	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$201.45	\$201.45 CR
22 May 2023	25 May 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$4,594.64		\$0.00
22 May 2023	22 May 2023	Interest on overpayment for Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$5.06	\$4,594.64 CR
22 May 2023	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$4,589.58	\$4,589.58 CR
8 Jun 2022	8 Jun 2022	General interest charge			\$0.00
8 Jun 2022	7 Jun 2022	Payment received		\$2,901.48	\$0.00
1 Jun 2022	1 Jun 2022	General interest charge			\$2,901.48 DR

<b>Processed date</b>	<b>Effective date</b>	<b>Description</b>	<b>Debit (DR)</b>	<b>Credit (CR)</b>	<b>Balance</b>
10 May 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,901.48		\$2,901.48 DR

# 30100 - Accountancy Fees

2023 Financial Year

**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$2,090.00	\$1,980.07	5.55%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2,090.00	\$1,980.07	

## Supporting Documents

- General Ledger [Report](#)
- Invoice INV-7627.pdf
- Invoice INV-7843.pdf
- Invoice INV-7285.pdf
- Invoice INV-8047.pdf
- Invoice INV-8265.pdf
- Invoice INV-8632.pdf
- Invoice INV-7116.pdf
- Invoice INV-7477.pdf
- Invoice INV-8451.pdf

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

**Heuston Superannuation Fund**

**General Ledger**

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<i>Accountancy Fees (30100)</i>					
17/10/2022	PEACOCKEACCOUNT PEACOCKEA_McwkNF6Y 13		825.00		825.00 DR
15/11/2022	PEACOCKEACCOUNT PEACOCKEA_MneYdiGW 13		206.25		1,031.25 DR
15/12/2022	PEACOCKEACCOUNT PEACOCKEA_MytJC4cR 13		206.25		1,237.50 DR
16/01/2023	PEACOCKEACCOUNT PEACOCKEA_NAVK8HES 13		206.25		1,443.75 DR
15/02/2023	PEACOCKEACCOUNT PEACOCKEA_NM7Khu3x 13		206.25		1,650.00 DR
15/03/2023	PEACOCKEACCOUNT PEACOCKEA_NWbfgD33 13		206.25		1,856.25 DR
17/04/2023	PEACOCKEACCOUNT PEACOCKEA_NiEeYWCs 13		206.25		2,062.50 DR
15/05/2023	PEACOCKEACCOUNT PEACOCKEA_NtTPRe47 13		206.25		2,268.75 DR
15/06/2023	PEACOCKEACCOUNT PEACOCKEA_P55QWDJj 13		206.25		2,475.00 DR
30/06/2023				385.00	2,090.00 DR
			<b>2,475.00</b>	<b>385.00</b>	<b>2,090.00 DR</b>

**Total Debits: 2,475.00**

**Total Credits: 385.00**



**PEACOCKE**  
ACCOUNTANTS

# TAX INVOICE

Heuston Superannuation Fund  
Ponda 186 Gunnegaldra Road  
WARREN NSW 2824  
ABN: 54 206 725 940

**Invoice Date**  
17 Oct 2022

**Invoice Number**  
INV-7116

**Reference**  
2385170

**ABN**  
87 120 172 965

Peacocke Accountants Pty  
Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Accounting services - SMSF - Annual accounts and Tax Return	1.00	750.00	10%	750.00
Catch up for period from 15 July, 2022 to 15 October, 2022				
			Subtotal	750.00
			TOTAL GST 10%	75.00
			<b>TOTAL AUD</b>	<b>825.00</b>
			Less Amount Paid	825.00
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 31 Oct 2022**

PLEASE NOTE YOU HAVE ARRANGED TO PAY BY DIRECT DEBIT  
SO PLEASE DO NOT PAY THIS ACCOUNT AS NO FURTHER ACTION REQUIRED

## PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

**Customer** Heuston Superannuation Fund  
**Invoice Number** INV-7116  
**Amount Due** 0.00  
**Due Date** 31 Oct 2022

**Amount Enclosed**

Enter the amount you are paying above



**PEACOCKE**  
ACCOUNTANTS

# TAX INVOICE

Heuston Superannuation Fund  
Ponda 186 Gunnegaldra Road  
WARREN NSW 2824  
ABN: 54 206 725 940

**Invoice Date**  
15 Nov 2022

**Invoice Number**  
INV-7285

**Reference**  
2385170

**ABN**  
87 120 172 965

Peacocke Accountants Pty  
Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Accounting services - SMSF - Annual accounts and Tax Return	1.00	187.50	10%	187.50
			Subtotal	187.50
			TOTAL GST 10%	18.75
			<b>TOTAL AUD</b>	206.25
			Less Amount Paid	206.25
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 29 Nov 2022**

PLEASE NOTE YOU HAVE ARRANGED TO PAY BY DIRECT DEBIT  
SO PLEASE DO NOT PAY THIS ACCOUNT AS NO FURTHER ACTION REQUIRED

## PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

**Customer** Heuston Superannuation Fund

**Invoice Number** INV-7285

**Amount Due** 0.00

**Due Date** 29 Nov 2022

**Amount Enclosed**

Enter the amount you are paying above





**PEACOCKE**  
ACCOUNTANTS

# TAX INVOICE

Heuston Superannuation Fund  
Ponda 186 Gunnegaldra Road  
WARREN NSW 2824  
ABN: 54 206 725 940

**Invoice Date**  
15 Dec 2022

**Invoice Number**  
INV-7477

**Reference**  
2385170

**ABN**  
87 120 172 965

Peacocke Accountants Pty  
Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Accounting services - SMSF - Annual accounts and Tax Return	1.00	187.50	10%	187.50
			Subtotal	187.50
			TOTAL GST 10%	18.75
			<b>TOTAL AUD</b>	206.25
			Less Amount Paid	206.25
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 29 Dec 2022**

PLEASE NOTE YOU HAVE ARRANGED TO PAY BY DIRECT DEBIT  
SO PLEASE DO NOT PAY THIS ACCOUNT AS NO FURTHER ACTION REQUIRED

## PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

**Customer** Heuston Superannuation Fund  
**Invoice Number** INV-7477

**Amount Due** 0.00  
**Due Date** 29 Dec 2022

**Amount Enclosed**

Enter the amount you are paying above



**PEACOCKE**  
ACCOUNTANTS

# TAX INVOICE

Heuston Superannuation Fund  
Ponda 186 Gunnegaldra Road  
WARREN NSW 2824  
ABN: 54 206 725 940

**Invoice Date**  
15 Jan 2023

**Invoice Number**  
INV-7627

**Reference**  
2385170

**ABN**  
87 120 172 965

Peacocke Accountants Pty  
Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Accounting services - SMSF - Annual accounts and Tax Return	1.00	187.50	10%	187.50
			Subtotal	187.50
			TOTAL GST 10%	18.75
			<b>TOTAL AUD</b>	206.25
			Less Amount Paid	206.25
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 29 Jan 2023**

PLEASE NOTE YOU HAVE ARRANGED TO PAY BY DIRECT DEBIT  
SO PLEASE DO NOT PAY THIS ACCOUNT AS NO FURTHER ACTION REQUIRED

## PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

**Customer** Heuston Superannuation Fund  
**Invoice Number** INV-7627  
**Amount Due** 0.00  
**Due Date** 29 Jan 2023

**Amount Enclosed**

Enter the amount you are paying above



**PEACOCKE**  
ACCOUNTANTS

# TAX INVOICE

Heuston Superannuation Fund  
Ponda 186 Gunnegaldra Road  
WARREN NSW 2824  
ABN: 54 206 725 940

**Invoice Date**  
15 Feb 2023

**Invoice Number**  
INV-7843

**Reference**  
2385170

**ABN**  
87 120 172 965

Peacocke Accountants Pty  
Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Accounting services - SMSF - Annual accounts and Tax Return	1.00	187.50	10%	187.50
			Subtotal	187.50
			TOTAL GST 10%	18.75
			<b>TOTAL AUD</b>	206.25
			Less Amount Paid	206.25
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

## Due Date: 1 Mar 2023

PLEASE NOTE YOU HAVE ARRANGED TO PAY BY DIRECT DEBIT  
SO PLEASE DO NOT PAY THIS ACCOUNT AS NO FURTHER ACTION REQUIRED

# PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

**Customer** Heuston Superannuation Fund  
**Invoice Number** INV-7843  
**Amount Due** 0.00  
**Due Date** 1 Mar 2023

**Amount Enclosed**

Enter the amount you are paying above



**PEACOCKE**  
ACCOUNTANTS

# TAX INVOICE

Heuston Superannuation Fund  
Ponda 186 Gunnegaldra Road  
WARREN NSW 2824  
ABN: 54 206 725 940

**Invoice Date**  
15 Mar 2023

**Invoice Number**  
INV-8047

**Reference**  
2385170

**ABN**  
87 120 172 965

Peacocke Accountants Pty  
Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Accounting services - SMSF - Annual accounts and Tax Return	1.00	187.50	10%	187.50
			Subtotal	187.50
			TOTAL GST 10%	18.75
			<b>TOTAL AUD</b>	206.25
			Less Amount Paid	206.25
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 29 Mar 2023**

PLEASE NOTE YOU HAVE ARRANGED TO PAY BY DIRECT DEBIT  
SO PLEASE DO NOT PAY THIS ACCOUNT AS NO FURTHER ACTION REQUIRED

## PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

**Customer** Heuston Superannuation Fund  
**Invoice Number** INV-8047  
**Amount Due** 0.00  
**Due Date** 29 Mar 2023

**Amount Enclosed**

Enter the amount you are paying above



**PEACOCKE**  
ACCOUNTANTS

# TAX INVOICE

Heuston Superannuation Fund  
Ponda 186 Gunnegaldra Road  
WARREN NSW 2824  
ABN: 54 206 725 940

**Invoice Date**  
15 Apr 2023

**Invoice Number**  
INV-8265

**Reference**  
2385170

**ABN**  
87 120 172 965

Peacocke Accountants Pty  
Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Accounting services - SMSF - Annual accounts and Tax Return	1.00	187.50	10%	187.50
			Subtotal	187.50
			TOTAL GST 10%	18.75
			<b>TOTAL AUD</b>	206.25
			Less Amount Paid	206.25
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 29 Apr 2023**

PLEASE NOTE YOU HAVE ARRANGED TO PAY BY DIRECT DEBIT  
SO PLEASE DO NOT PAY THIS ACCOUNT AS NO FURTHER ACTION REQUIRED

## PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

**Customer** Heuston Superannuation Fund  
**Invoice Number** INV-8265  
**Amount Due** 0.00  
**Due Date** 29 Apr 2023

**Amount Enclosed**

Enter the amount you are paying above



**PEACOCKE**  
ACCOUNTANTS

# TAX INVOICE

Heuston Superannuation Fund  
Ponda 186 Gunnegaldra Road  
WARREN NSW 2824  
ABN: 54 206 725 940

**Invoice Date**  
15 May 2023

**Invoice Number**  
INV-8451

**Reference**  
2385170

**ABN**  
87 120 172 965

Peacocke Accountants Pty  
Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Accounting services - SMSF - Annual accounts and Tax Return	1.00	187.50	10%	187.50
			Subtotal	187.50
			TOTAL GST 10%	18.75
			<b>TOTAL AUD</b>	206.25
			Less Amount Paid	206.25
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

## Due Date: 29 May 2023

PLEASE NOTE YOU HAVE ARRANGED TO PAY BY DIRECT DEBIT  
SO PLEASE DO NOT PAY THIS ACCOUNT AS NO FURTHER ACTION REQUIRED

# PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

**Customer** Heuston Superannuation Fund  
**Invoice Number** INV-8451  
**Amount Due** 0.00  
**Due Date** 29 May 2023

**Amount Enclosed**

Enter the amount you are paying above



**PEACOCKE**  
ACCOUNTANTS

# TAX INVOICE

Heuston Superannuation Fund  
Ponda 186 Gunnegaldra Road  
WARREN NSW 2824  
ABN: 54 206 725 940

**Invoice Date**  
15 Jun 2023

**Invoice Number**  
INV-8632

**Reference**  
2385170

**ABN**  
87 120 172 965

Peacocke Accountants Pty  
Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Accounting services - SMSF - Annual accounts and Tax Return	1.00	187.50	10%	187.50
			Subtotal	187.50
			TOTAL GST 10%	18.75
			<b>TOTAL AUD</b>	206.25
			Less Amount Paid	206.25
			<b>AMOUNT DUE AUD</b>	<b>0.00</b>

**Due Date: 29 Jun 2023**

PLEASE NOTE YOU HAVE ARRANGED TO PAY BY DIRECT DEBIT  
SO PLEASE DO NOT PAY THIS ACCOUNT AS NO FURTHER ACTION REQUIRED

## PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

**Customer** Heuston Superannuation Fund  
**Invoice Number** INV-8632  
**Amount Due** 0.00  
**Due Date** 29 Jun 2023

**Amount Enclosed**

Enter the amount you are paying above

# 30150 - Administration Fees

2023 Financial Year

**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
30150	Administration Fees	\$176.00	\$506.00	(65.22)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$176.00	\$506.00	

## Supporting Documents

- General Ledger [Report](#)
- Invoice I003724 ASIC ADMIN.pdf

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered



Heuston Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Administration Fees (30150)</b>					
<i>Administration Fees (30150)</i>					
14/06/2023	TRANSACT FUNDS TFR TO PEACOCKE ACCOUNTAN TD		176.00		176.00 DR
			<b>176.00</b>		<b>176.00 DR</b>

**Total Debits: 176.00**

**Total Credits: 0.00**



**PEACOCKE**  
ACCOUNTANTS

# TAX INVOICE

Heuston Superannuation Pty Ltd  
Ponda 186 Gunnegaldra Road  
WARREN NSW 2824

**Invoice Date**  
26 May 2022

**Invoice Number**  
I003724

**ABN**  
87 120 172 965

Peacocke Accountants Pty  
Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Client Order No: Job No: J012140 Name: ASIC 2022 Review of your ASIC annual statement for the year				
Corporate Secretarial ASIC Processing fee for ASIC company statement	1.00	160.00	10%	160.00
ASIC Super Company - Payment made on your behalf to ASIC We have already paid ASIC on your behalf, to avoid any potential late fees.	1.00	56.00	No GST	56.00
Subtotal				216.00
TOTAL GST 10%				16.00
<b>TOTAL AUD</b>				<b>232.00</b>
Less Amount Paid				232.00
<b>AMOUNT DUE AUD</b>				<b>0.00</b>

**Due Date: 9 Jun 2022**

Bank to Peacocke Accountants Pty Ltd  
ANZ Dubbo  
BSB 012-615  
Ac No 4943-45606



# PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

<b>Customer</b>	Heuston Superannuation Pty Ltd
<b>Invoice Number</b>	I003724
<b>Amount Due</b>	<b>0.00</b>
<b>Due Date</b>	9 Jun 2022

**Amount Enclosed**

Enter the amount you are paying above

# 30400 - ATO Supervisory Levy

2023 Financial Year

**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$259.00	\$259.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Heuston Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<i>ATO Supervisory Levy (30400)</i>					
25/05/2023	ATO ATO009000017834804 50		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

Total Debits: 259.00

Total Credits: 0.00

# 30700 - Auditor's Remuneration

2023 Financial Year

**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$385.00	\$385.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$385.00	\$385.00	

## Supporting Documents

◦ General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

## Notes

**Rhonda Wilkinson**

**Note**

25/01/2024 12:17

Refer to invoices under 30100 Accountancy.

Heuston Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
	Auditor's Remuneration (30700)				
30/06/2023			385.00		385.00 DR
			<b>385.00</b>		<b>385.00 DR</b>

Total Debits: 385.00

Total Credits: 0.00

# 30800 - ASIC Fees

2023 Financial Year

---

**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$56.00	\$55.00	1.82%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$56.00	\$55.00	

## Supporting Documents

- General Ledger [Report](#)
- Invoice I003724 ASIC ADMIN.pdf

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered



Heuston Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ASIC Fees (30800)</b>					
ASIC Fees (30800)					
14/06/2023	TRANSACT FUNDS TFR TO PEACOCKE ACCOUNTAN TD		56.00		56.00 DR
			<b>56.00</b>		<b>56.00 DR</b>

Total Debits: 56.00

Total Credits: 0.00



**PEACOCKE**  
ACCOUNTANTS

# TAX INVOICE

Heuston Superannuation Pty Ltd  
Ponda 186 Gunnegaldra Road  
WARREN NSW 2824

**Invoice Date**  
26 May 2022

**Invoice Number**  
I003724

**ABN**  
87 120 172 965

Peacocke Accountants Pty  
Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Client Order No: Job No: J012140 Name: ASIC 2022 Review of your ASIC annual statement for the year				
Corporate Secretarial ASIC Processing fee for ASIC company statement	1.00	160.00	10%	160.00
ASIC Super Company - Payment made on your behalf to ASIC We have already paid ASIC on your behalf, to avoid any potential late fees.	1.00	56.00	No GST	56.00
Subtotal				216.00
TOTAL GST 10%				16.00
<b>TOTAL AUD</b>				<b>232.00</b>
Less Amount Paid				232.00
<b>AMOUNT DUE AUD</b>				<b>0.00</b>

**Due Date: 9 Jun 2022**

Bank to Peacocke Accountants Pty Ltd  
ANZ Dubbo  
BSB 012-615  
Ac No 4943-45606



# PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

<b>Customer</b>	Heuston Superannuation Pty Ltd
<b>Invoice Number</b>	I003724
<b>Amount Due</b>	<b>0.00</b>
<b>Due Date</b>	9 Jun 2022

**Amount Enclosed**

Enter the amount you are paying above

# 31500 - Bank Charges

2023 Financial Year

---

**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges	\$76.00	\$22.69	234.95%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$76.00	\$22.69	

## Supporting Documents

- General Ledger [Report](#)
- Finhq Wrap Account Expenses.pdf

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Heuston Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Bank Charges (31500)</b>					
Bank Charges (31500)					
15/09/2022	Expense recovery - Legislative		76.00		76.00 DR
			<b>76.00</b>		<b>76.00 DR</b>
<b>Total Debits:</b>	<b>76.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				

# Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
27 Jul 2022	Insurance Premium	0.00	3,341.37
15 Sep 2022	Expense Recovery - Legislative	76.00	0.00
<b>Total</b>		<b>\$76.00</b>	<b>\$3,341.37</b>

Adviser Establishment Fee, Advice Fee, and One-off advice fee are collectively referred to as 'Fees payable for advice and services provided to you' in the Panorama Investor Guide. All expenses include any amount of GST paid less any reduced input tax credits that may have been received.

Insurance premiums have been disclosed as 'not deductible'. However, this depends on your individual circumstances, and you should consult your tax adviser in conjunction with the information in the Product Disclosure Document relevant to your insurance.

# 39000 - Life Insurance Premiums

2023 Financial Year

**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
HEUPEN00001A	(Life Insurance Premiums) Heuston, Penny - Accumulation (Accumulation Account)	\$3,341.37	\$8,269.10	(59.59)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$3,341.37	\$8,269.10	

## Supporting Documents

- General Ledger [Report](#)
- Finhq Wrap Account Expenses.pdf

## Standard Checklist

- Attach life insurance policy annual renewal documentation form
- Confirm the ownership of the policy is the name of the superannuation fund

Heuston Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Life Insurance Premiums (39000)</b>					
(Life Insurance Premiums) Heuston, Penny - Accumulation (HEUPEN00001A)					
27/07/2022	Insurance premium - Income Protection		3,341.37		3,341.37 DR
			<b>3,341.37</b>		<b>3,341.37 DR</b>

Total Debits: 3,341.37

Total Credits: 0.00



# Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
27 Jul 2022	Insurance Premium	0.00	3,341.37
15 Sep 2022	Expense Recovery - Legislative	76.00	0.00
<b>Total</b>		<b>\$76.00</b>	<b>\$3,341.37</b>

Adviser Establishment Fee, Advice Fee, and One-off advice fee are collectively referred to as 'Fees payable for advice and services provided to you' in the Panorama Investor Guide. All expenses include any amount of GST paid less any reduced input tax credits that may have been received.

Insurance premiums have been disclosed as 'not deductible'. However, this depends on your individual circumstances, and you should consult your tax adviser in conjunction with the information in the Product Disclosure Document relevant to your insurance.

# 48500 - Income Tax Expense

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	\$2,404.55	\$32,120.58	(92.51)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$2,404.55	\$32,120.58	

## Supporting Documents

No supporting documents

# 49000 - Profit/Loss Allocation Account

2023 Financial Year

**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$133,845.86	\$356,258.89	(62.43)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$133,845.86	\$356,258.89	

## Supporting Documents

No supporting documents

# 50000 - Members

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
HEUPEN00001A	Heuston, Penny - Accumulation (Accumulation Account)	(\$1,251,608.86)	(\$27,941.47)	(\$128,315.31)	\$3,341.37	\$19,069.55	(\$1,385,454.72)	10.69%
<b>TOTAL</b>		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
		(\$1,251,608.86)	(\$27,941.47)	(\$128,315.31)	\$3,341.37	\$19,069.55	(\$1,385,454.72)	

## Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)

## Standard Checklist

- Attach copies of Members Statements

# Heuston Superannuation Fund

## Members Statement

Penelope Jane Heuston  
Ponda  
Warren, New South Wales, 2824, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	56	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,385,454.72
Date Joined Fund:	29/04/2013	Total Death Benefit:	1,385,454.72
Service Period Start Date:	07/12/1992	Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	HEUPEN00001A	Disability Benefit:	0.00
Account Start Date:	29/04/2013		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation Account		

### Your Balance

Total Benefits	1,385,454.72
<u>Preservation Components</u>	
Preserved	1,385,454.72
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	241,741.09
Taxable	1,143,713.63

### Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	1,251,608.86	895,349.97
<u>Increases to Member account during the period</u>		
Employer Contributions	9,741.47	7,842.28
Personal Contributions (Concessional)	17,700.00	19,657.00
Personal Contributions (Non Concessional)	500.00	1,343.00
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	128,315.31	377,930.32
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	4,116.14	4,124.92
Income Tax	14,953.41	38,119.69
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	3,341.37	8,269.10
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	1,385,454.72	1,251,608.86

Heuston Superannuation Fund  
**Members Summary**

As at 30 June 2023

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Penelope Jane Heuston (Age: 56)</b>											
HEUPEN00001A - Accumulation Account											
1,251,608.86	27,941.47		128,315.31			4,116.14	14,953.41		3,341.37		1,385,454.72
<b>1,251,608.86</b>	<b>27,941.47</b>		<b>128,315.31</b>			<b>4,116.14</b>	<b>14,953.41</b>		<b>3,341.37</b>		<b>1,385,454.72</b>
<b>1,251,608.86</b>	<b>27,941.47</b>		<b>128,315.31</b>			<b>4,116.14</b>	<b>14,953.41</b>		<b>3,341.37</b>		<b>1,385,454.72</b>

# 60400 - Bank Accounts

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
965636327	Macquarie Bank	\$22,414.02	\$1,747.98	1182.28%
Finhq Wrap Cash Acco	Finhq Wrap Cash Account	\$11,216.52	\$6,839.18	64%
JUDOTD	Judo Bank Term Deposit	\$100,000.00		100%
MBL940309339	Macquarie Cash Accelerator Account	\$61,915.99	\$101,570.33	(39.04)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$195,546.53	\$110,157.49	

## Supporting Documents

- Bank Statement Report [Report](#)
- MCMA Statements 2023.pdf
- BT Panorama Annual Tax Statement, Heuston P, .pdf
- Australian Money Market Tax pack, Heuston SMSF, .pdf
- MCMA Accelerator Statements 2023.pdf
- BT Annual investment statement (01 Jul 2022 - 30 Jun 2023).pdf

## Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

# Heuston Superannuation Fund Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / 965636327

Account Name: Macquarie Bank

BSB and Account Number: 182512 965636327

Opening Balance - Total Debits + Total Credits = Closing Balance  
 \$ 1,747.98 \$ 317,993.30 \$ 338,659.34 \$ 22,414.02

Data Feed Used

Macquarie Adviser

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			1,747.98		
01/07/2022	ANZ DIVIDEND A073/00720030 DVND 56 [System Matched Income Data]		288.00	2,035.98	2,035.98	
12/07/2022	DJRE DST 001278675169 DVND 56 [System Matched Income Data]		2,369.76	4,405.74	4,405.74	
13/07/2022	IAA PAYMENT JUL22/00806938 DVND 56 [System Matched Income Data]		129.03	4,534.77		
13/07/2022	IVE PAYMENT JUL22/00801976 DVND 56 [System Matched Income Data]		1,809.80	6,344.57	6,344.57	
18/07/2022	VAP PAYMENT JUL22/00818890 DVND 56 [System Matched Income Data]		286.59	6,631.16		
18/07/2022	VAS PAYMENT JUL22/00839440 DVND 56 [System Matched Income Data]		1,684.43	8,315.59	8,315.59	
19/07/2022	QUICKSUPER QUICKSPR3254806590 50		371.82	8,687.41	8,687.41	
21/07/2022	MAGELLAN MAGELLAN0003066736 50 [Amount Receivable ref 201446757]		547.79	9,235.20		
21/07/2022	MAGELLAN MAGELLAN0003040018 50 [Amount Receivable ref 201446758]		2,038.93	11,274.13	11,274.13	
25/07/2022	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT	8,000.00		3,274.13		
25/07/2022	IFRA DST 001279822777 DVND 56 [System Matched Income Data]		288.00	3,562.13	3,562.13	
26/07/2022	QUICKSUPER QUICKSPR3260492186 50		371.82	3,933.95		
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.74	3,935.69	3,935.69	
08/08/2022	BPAY TO 2022 ANZ PAITREO BP	510.30		3,425.39	3,425.39	
15/08/2022	QUICKSUPER QUICKSPR3275333734 50		371.82	3,797.21	3,797.21	
23/08/2022	TRANSACT FUNDS TFR TO AUSTRALIAN TAXATIO TD	1,337.00		2,460.21	2,460.21	



# Heuston Superannuation Fund Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/08/2022	AFI DIV PAYMENT AUG22/00556702 DVND 56 [System Matched Income Data]		239.40	2,699.61	2,699.61	
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		2.17	2,701.78	2,701.78	
01/09/2022	QUICKSUPER QUICKSPR3288455053 50		371.82	3,073.60	3,073.60	
06/09/2022	MAGELLAN FIN GRP S00118722698 DVND 56		199.81	3,273.41	3,273.41	
13/09/2022	QUICKSUPER QUICKSPR3297644112 50		371.82	3,645.23	3,645.23	
15/09/2022	PAI FNL DIV 001282434137 DVND 56 [System Matched Income Data]		419.75	4,064.98	4,064.98	
16/09/2022	WHC DIVIDEND SEP22/00811642 DVND 56 [System Matched Income Data]		788.00	4,852.98		
16/09/2022	Argo Investments S00118722698 DVND 56 [System Matched Income Data]		234.60	5,087.58	4,064.98	1,022.60
21/09/2022	TLS FNL DIV 001282124718 DVND 56 [System Matched Income Data]		221.00	5,308.58	5,308.58	
28/09/2022	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT	3,000.00		2,308.58		
28/09/2022	AMCOR PLC DIV SEP22/00875092 DVND 56 [System Matched Income Data]		110.46	2,419.04	2,419.04	
29/09/2022	QUICKSUPER QUICKSPR3310137439 50		371.82	2,790.86	2,790.86	
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		4.48	2,795.34		
30/09/2022	DELTA AGRIBUSINE 50		24,943.68	27,739.02	27,739.02	
04/10/2022	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT	22,000.00		5,739.02	5,739.02	
06/10/2022	WOODSIDE INT22/00972530 DVND 56		927.73	6,666.75	6,666.75	
12/10/2022	HIGH INT TO MAIN DF		95,000.00	101,666.75	101,666.75	
14/10/2022	AMP - AMM TD	100,000.00		1,666.75		
14/10/2022	LNK SPC DIV 001285066447 DVND 56 [System Matched Income Data]		128.80	1,795.55	1,795.55	
17/10/2022	PEACOCKEACCOUNT PEACOCKEA_McwkNF6Y 13	825.00		970.55	970.55	
18/10/2022	IFRA DST 001285239029 DVND 56 [System Matched Income Data]		288.00	1,258.55		

**Heuston Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
18/10/2022	VAP PAYMENT OCT22/00818723 DVND 56 [System Matched Income Data]		127.17	1,385.72		
18/10/2022	VAS PAYMENT OCT22/00840031 DVND 56 [System Matched Income Data]		1,131.45	2,517.17		
18/10/2022	QUICKSUPER QUICKSPR3324889528 50		371.82	2,888.99	2,888.99	
25/10/2022	WAM GLOBAL LTD S00118722698 DVND 56		565.84	3,454.83	3,454.83	
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		13.68	3,468.51		
31/10/2022	QUICKSUPER QUICKSPR3334884410 50		437.68	3,906.19	3,906.19	
02/11/2022	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT	3,000.00		906.19	906.19	
10/11/2022	QUICKSUPER QUICKSPR3342967819 50		381.23	1,287.42	1,287.42	
15/11/2022	PEACOCKEACCOUNT PEACOCKEA_MneYdiGW 13	206.25		1,081.17	1,081.17	
21/11/2022	QUICKSUPER QUICKSPR3350771962 50		381.23	1,462.40	1,462.40	
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.72	1,464.12	1,464.12	
12/12/2022	TRANSACT FUNDS TFR TO AUSTRALIAN TAXATIO TD	840.00		624.12	624.12	
13/12/2022	AMCOR PLC DIV DEC22/00874146 DVND 56 [System Matched Income Data]		124.42	748.54	748.54	
15/12/2022	ANZ DIVIDEND A074/00718014 DVND 56		315.98	1,064.52		
15/12/2022	PEACOCKEACCOUNT PEACOCKEA_MytJC4cR 13	206.25		858.27	858.27	
20/12/2022	QUICKSUPER QUICKSPR3372122195 50		381.23	1,239.50		
20/12/2022	WBC DIVIDEND 001286434136 DVND 56		691.20	1,930.70	1,930.70	
23/12/2022	QUICKSUPER QUICKSPR3374790769 50		381.23	2,311.93	2,311.93	
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		2.49	2,314.42	2,314.42	
05/01/2023	IAA PAYMENT JAN23/00806545 DVND 56 [System Matched Income Data]		207.30	2,521.72		
05/01/2023	IVE PAYMENT JAN23/00801850 DVND 56 [System Matched Income Data]		242.00	2,763.72	2,763.72	

**Heuston Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
12/01/2023	DJRE DST 001287897255 DVND 56 [System Matched Income Data]		635.49	3,399.21	3,399.21	
16/01/2023	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT	1,500.00		1,899.21		
16/01/2023	PEACOCKEACCOUNT PEACOCKEA_NAVK8HES 13	206.25		1,692.96	1,692.96	
18/01/2023	IFRA DST 001288655230 DVND 56 [System Matched Income Data]		288.00	1,980.96		
18/01/2023	VAP PAYMENT JAN23/00818423 DVND 56 [System Matched Income Data]		202.62	2,183.58		
18/01/2023	VAS PAYMENT JAN23/00840075 DVND 56 [System Matched Income Data]		584.79	2,768.37		
18/01/2023	MAGELLAN MAGELLAN0003393777 50 [System Matched Income Data]		2,038.93	4,807.30		
18/01/2023	MAGELLAN MAGELLAN0003417147 50 [System Matched Income Data]		547.79	5,355.09	5,355.09	
25/01/2023	QUICKSUPER QUICKSPR3395578503 50		506.07	5,861.16		
25/01/2023	QUICKSUPER QUICKSPR3395578504 50		381.23	6,242.39		
25/01/2023	QUICKSUPER QUICKSPR3395578505 50		381.23	6,623.62	6,623.62	
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		7.19	6,630.81	6,630.81	
15/02/2023	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT	4,000.00		2,630.81		
15/02/2023	PEACOCKEACCOUNT PEACOCKEA_NM7Khu3x 13	206.25		2,424.56	2,424.56	
20/02/2023	FLT PURCHASE DF		29,000.00	31,424.56	1,424.56	30,000.00
21/02/2023	BPAY TO FLT SPP 2023 BP	30,000.00		1,424.56	1,424.56	
22/02/2023	SuperChoice P/L PC130223-165998740 50		381.23	1,805.79	1,805.79	
24/02/2023	AFI DIV PAYMENT FEB23/00855898 DVND 56 [System Matched Income Data]		188.10	1,993.89	1,993.89	
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		8.27	2,002.16		
28/02/2023	SuperChoice P/L PC170223-166514018 50		381.23	2,383.39	2,383.39	
08/03/2023	MAGELLAN FIN GRP S00118722698 DVND 56		136.01	2,519.40	2,519.40	

# Heuston Superannuation Fund

## Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/03/2023	WHC DIVIDEND MAR23/00814088 DVND 56 [System Matched Income Data]		630.40	3,149.80		
10/03/2023	Argo Investments S00118722698 DVND 56 [System Matched Income Data]		227.70	3,377.50	3,377.50	
15/03/2023	FLT CENTRE REF23/00808936 50		28,919.60	32,297.10		
15/03/2023	PEACOCKEACCOUNT PEACOCKEA_NWbfgD33 13	206.25		32,090.85		
16/03/2023	SuperChoice P/L PC080323-154527125 50		381.23	32,472.08	32,472.08	
17/03/2023	PAI DIV 001291673918 DVND 56 [System Matched Income Data]		419.75	32,891.83		
21/03/2023	AMCOR PLC DIV MAR23/00873033 DVND 56 [System Matched Income Data]		110.72	33,002.55	33,002.55	
27/03/2023	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT	30,000.00		3,002.55		
27/03/2023	SuperChoice P/L PC200323-155794325 50		381.23	3,383.78	3,383.78	
30/03/2023	SuperChoice P/L PC280323-157670201 50		381.23	3,765.01		
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		26.65	3,791.66		
31/03/2023	TLS ITM DIV 001293094893 DVND 56 [System Matched Income Data]		221.00	4,012.66	4,012.66	
03/04/2023	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT	2,000.00		2,012.66		
05/04/2023	WOODSIDE FIN22/00992429 DVND 56		1,249.55	3,262.21	3,262.21	
11/04/2023	LNK DIV 001294924426 DVND 56 [System Matched Income Data]		72.45	3,334.66	3,334.66	
12/04/2023	HEUSTON SUPERANN AMP TD Maturity 50		101,775.34	105,110.00	105,110.00	
17/04/2023	PEACOCKEACCOUNT PEACOCKEA_NiEeYWCs 13	206.25		104,903.75	104,903.75	
18/04/2023	JUDO BANK - AMM TD	100,000.00		4,903.75		
20/04/2023	IFRA DST 001295516402 DVND 56 [System Matched Income Data]		288.00	5,191.75		
20/04/2023	VAP PAYMENT APR23/00818206 DVND 56 [System Matched Income Data]		176.56	5,368.31		
20/04/2023	VAS PAYMENT APR23/00840303 DVND 56 [System Matched Income Data]		450.05	5,818.36	5,818.36	

**Heuston Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
24/04/2023	WAM GLOBAL LTD S00118722698 DVND 56 [System Matched Income Data]		591.56	6,409.92		
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		45.06	6,454.98	6,454.98	
15/05/2023	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT	3,000.00		3,454.98		
15/05/2023	PEACOCKEACCOUNT PEACOCKEA_NitTPRe47 13	206.25		3,248.73		
18/05/2023	SuperChoice P/L PC280423-193375779 50		381.23	3,629.96		
22/05/2023	SuperChoice P/L PC120523-112467274 50		381.23	4,011.19	4,011.19	
23/05/2023	SuperChoice P/L PC170523-120113438 50		381.23	4,392.42	4,392.42	
25/05/2023	ATO ATO009000017834804 50		4,594.64	8,987.06	8,987.06	
30/05/2023	SuperChoice P/L PC260523-150840644 50		285.92	9,272.98	9,272.98	
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		13.22	9,286.20	9,286.20	
14/06/2023	TRANSACT FUNDS TFR TO PEACOCKE ACCOUNTAN TD	331.00		8,955.20		
14/06/2023	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT	6,000.00		2,955.20		
14/06/2023	SuperChoice P/L PC120623-183416686 50		285.92	3,241.12	3,241.12	
15/06/2023	PEACOCKEACCOUNT PEACOCKEA_P55QWDJj 13	206.25		3,034.87	3,034.87	
20/06/2023	AMCOR PLC DIV JUN23/00872279 DVND 56 [System Matched Income Data]		117.95	3,152.82	3,152.82	
26/06/2023	FROM HAS Personal contrib 50		18,200.00	21,352.82	21,352.82	
27/06/2023	WBC DIVIDEND 001296337244 DVND 56 [System Matched Income Data]		756.00	22,108.82	22,108.82	
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		19.28	22,128.10		
30/06/2023	SuperChoice P/L PC220623-104903327 50		285.92	22,414.02	22,414.02	
30/06/2023	CLOSING BALANCE			22,414.02	22,414.02	
		<u>317,993.30</u>	<u>338,659.34</u>			

# Heuston Superannuation Fund

## Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

**Chart Code:** 60400 / Finhq Wrap Cash Acco

**Account Name:** Finhq Wrap Cash Account

**BSB and Account Number:** 262785 600298200

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 6,839.18		\$ 3,417.37		\$ 7,794.71		\$ 11,216.52	None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			6,839.18	6,839.18	
27/07/2022	Insurance premium - Income Protection	3,341.37		3,497.81	3,497.81	
31/07/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		2.24	3,500.05	3,500.05	
31/08/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		2.89	3,502.94	3,502.94	
15/09/2022	Expense recovery - Legislative	76.00		3,426.94	3,426.94	
30/09/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		3.98	3,430.92	3,430.92	
31/10/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		5.15	3,436.07	3,436.07	
30/11/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		5.77	3,441.84	3,441.84	
31/12/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		6.59	3,448.43	3,448.43	
31/01/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		6.88	3,455.31	3,455.31	
28/02/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		6.58	3,461.89	3,461.89	
31/03/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		8.08	3,469.97	3,469.97	
30/04/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		8.13	3,478.10	3,478.10	

**Heuston Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	Account-Final]					
30/05/2023	BPAY deposit		7,699.00	11,177.10	3,478.10	7,699.00
31/05/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		9.62	11,186.72	11,186.72	
30/06/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		29.80	11,216.52	11,216.52	
30/06/2023	CLOSING BALANCE			11,216.52	11,216.52	
		3,417.37	7,794.71			

**Heuston Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

**Chart Code:** 60400 / JUDOTD  
**Account Name:** Judo Bank Term Deposit

**BSB and Account Number:**

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
				\$ 100,000.00		\$ 100,000.00	

<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Ledger Balance</b>	<b>Statement Balance</b>	<b>Variance</b>
		\$	\$	\$	\$	\$
18/04/2023	JUDO BANK - AMM TD		100,000.00	100,000.00		
30/06/2023	CLOSING BALANCE			100,000.00		
			<u>100,000.00</u>			



# Heuston Superannuation Fund Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

**Chart Code:** 60400 / MBL940309339  
**Account Name:** Macquarie Cash Accelerator Account  
**BSB and Account Number:** 182500 940309339

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 101,570.33		\$ 124,000.00		\$ 84,345.66		\$ 61,915.99	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			101,570.33		
25/07/2022	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT		8,000.00	109,570.33		
29/07/2022	Interest MACQUARIE ACCELERATOR INTEREST PAID*		97.75	109,668.08		
31/08/2022	Interest MACQUARIE ACCELERATOR INTEREST PAID*		163.98	109,832.06		
28/09/2022	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT		3,000.00	112,832.06		
30/09/2022	Interest MACQUARIE ACCELERATOR INTEREST PAID*		196.98	113,029.04		
04/10/2022	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT		22,000.00	135,029.04		
12/10/2022	HIGH INT TO MAIN DF	95,000.00		40,029.04		
31/10/2022	Interest MACQUARIE ACCELERATOR INTEREST PAID*		157.96	40,187.00		
02/11/2022	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT		3,000.00	43,187.00		
30/11/2022	Interest MACQUARIE ACCELERATOR INTEREST PAID*		103.57	43,290.57		
30/12/2022	Interest MACQUARIE ACCELERATOR INTEREST PAID*		112.95	43,403.52		
16/01/2023	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT		1,500.00	44,903.52		
31/01/2023	Interest MACQUARIE ACCELERATOR INTEREST PAID*		127.68	45,031.20		
15/02/2023	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT		4,000.00	49,031.20		
20/02/2023	FLT PURCHASE DF	29,000.00		20,031.20		
28/02/2023	Interest MACQUARIE ACCELERATOR INTEREST PAID*		95.84	20,127.04		

**Heuston Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/03/2023	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT		30,000.00	50,127.04		
31/03/2023	Interest MACQUARIE ACCELERATOR INTEREST PAID*		73.47	50,200.51		
03/04/2023	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT		2,000.00	52,200.51		
28/04/2023	Interest MACQUARIE ACCELERATOR INTEREST PAID*		142.54	52,343.05		
15/05/2023	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT		3,000.00	55,343.05		
31/05/2023	Interest MACQUARIE ACCELERATOR INTEREST PAID*		180.32	55,523.37		
08/06/2023	Deposit ATO ATO007000017672320		201.45	55,724.82		
14/06/2023	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT		6,000.00	61,724.82		
30/06/2023	Interest MACQUARIE ACCELERATOR INTEREST PAID*		191.17	61,915.99		
30/06/2023	CLOSING BALANCE			61,915.99		
		<u>124,000.00</u>	<u>84,345.66</u>			

# Heuston Superannuation Fund

## Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

**Chart Code:** 60800 / AMPTD

**Account Name:** AMP Term Deposit

**BSB and Account Number:**

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
		\$ 100,000.00		\$ 100,000.00		\$ 0.00	

<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Ledger Balance</b>	<b>Statement Balance</b>	<b>Variance</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
14/10/2022	AMP - AMM TD		100,000.00	100,000.00		
12/04/2023	HEUSTON SUPERANN AMP TD Maturity 50	100,000.00		0.00		
30/06/2023	CLOSING BALANCE			0.00		
		<u>100,000.00</u>	<u>100,000.00</u>			

# Annual statement

for the period 1 July 2022 to 30 June 2023

## Account details

Product	BT Panorama Investments
Account ID	121540124
Account name	HEUSTON SUPERANNUATION FUND
Adviser	Darren Stevens

## Contents

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Transaction history	7
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# \$11,216.52

Portfolio value as at 30 Jun 2023

For more information



Please read the Annual Statement Guide where the information contained in this statement is further explained

Annual statement created 29 Jul 2023

# Your statement at a glance

<b>Total portfolio opening balance 1 Jul 2022</b>	<b>\$6,839.18</b>
<b>Inflows</b>	<b>\$7,699.00</b>
Deposits to Transaction account	\$7,699.00
Asset transfers in	\$0.00
<b>Outflows</b>	<b>\$0.00</b>
Payments from Transaction account	\$0.00
Asset transfers out	\$0.00
<b>Expenses</b>	<b>-\$3,417.37</b>
Fees	-\$76.00
Insurance premiums	-\$3,341.37
Taxes	\$0.00
<b>Income on investments</b>	<b>\$95.71</b>
<b>Market movement</b>	<b>\$0.00</b>
<b>Total portfolio closing balance 30 Jun 2023</b>	<b>\$11,216.52</b>

# Portfolio valuation

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## Transaction account

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	Balance \$	Total portfolio %
Transaction account	\$11,216.52	100.00%
<b>Total transaction account balance</b>	<b>\$11,216.52</b>	<b>100.00%</b>

**Total portfolio value as at 30 Jun 2023** **\$11,216.52** **100%**

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"Total outstanding trades" (if applicable) are outstanding cash or/ and asset transactions due to settle post 30 June.

"Total income accrued" (if applicable) includes cash and reinvested income due to settle post 30 June.

# Earnings and expenses

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## Income

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	Amount \$
Transaction account income	\$95.71
Term deposit interest	\$0.00
Managed portfolio income	\$0.00
Tailored portfolio income	\$0.00
Listed security income	\$0.00
Managed fund income	\$0.00
Accrued interest	\$0.00
Other income	\$0.00
<b>Total income</b>	<b>\$95.71</b>

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## Market movement

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	Amount \$
Realised/unrealised market movement	\$0.00
<b>Total market movement</b>	<b>\$0.00</b>

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# Earnings and expenses

<b>Expenses</b>	
<b>Fee type</b>	<b>Amount \$</b>
Administration fees	\$0.00
Investment management fees	\$0.00
Expense Recovery - Legislative	-\$76.00
Portfolio management fees	\$0.00
Advice fees	\$0.00
Adviser Establishment Fee	\$0.00
Advice fee	\$0.00
One-off advice fee	\$0.00
Licensee advice fee	\$0.00
SMSF fees	\$0.00
SMSF Administration fee	\$0.00
SMSF Actuarial fee	\$0.00
SMSF Audit fee	\$0.00
SMSF Establishment fee	\$0.00
Insurance premiums	-\$3,341.37
Insurance premium - Income Protection	-\$3,341.37
Taxes	\$0.00
Non-resident withholding tax	\$0.00
TFN withholding tax	\$0.00
<b>Total expenses</b>	<b>-\$3,417.37</b>

**Net earnings**

**-\$3,321.66**

"Accrued interest" includes interest due to settle post 30 June. Any term deposit interest reported as accrued interest on your statement last year has also been included in your opening balance this year, and as such, total term deposit interest income reported this year might be different from the cash interest received as the total interest has taken into account any accrued interest reported in last year's statement.

Changes in market value exclude any gains or losses arising from assets held outside the service. This statement does not provide the gain or loss on disposal for tax purposes and should not be relied upon in making decisions about your tax position. You should seek professional advice regarding your tax position.

"Total expenses" shown above may not include all the fees and costs in relation to your investments (for example it does not include any information on the fees and costs relating to any underlying managed investment (other than BT Managed Portfolios) that you access through Panorama Investments).



# Fees and costs summary

Description	Amount
-------------	--------

**Fees deducted directly from your account** **\$3,417.37**

This amount has been deducted directly from your account (reflected in the transactions listed on this statement). It includes the insurance premiums you paid.

**Fees and costs deducted from your investment** **\$0.00**

This approximate amount has been deducted from your investment. It covers amounts that have reduced the return on your investment and are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. This amount is the Transaction Account fee only. This amount does not include the Other Fees and Costs below related to your selected investment options.

**Total fees and costs you paid** **\$3,417.37**

This approximate amount includes all the fees and costs that affected your investment during the period.

**Other fees and costs (investment options)** **\$0.00**

This approximate amount has been deducted from the investment options you have chosen and has reduced the return on these investments but is not charged to you directly as a fee.

These fees and costs include management fees and costs, performance fees, transaction costs and buy/sell spreads associated with your selected investment options.

**Total fees and costs you paid - with investment options fees and costs** **\$3,417.37**

This approximate amount includes the total fees and costs you paid and the other fees and costs associated with your selected investment options during the reporting period.

## Additional explanation of fees and costs

The fees and costs information shown above may not include all the fees and costs in relation to your underlying investments. For more information regarding the fees and costs of the underlying investment options available through the Product, refer to the product disclosure statement or other disclosure document for the relevant investment option, which may be obtained free of charge online by logging in to your account, on request from your adviser (if you have one) or by contacting us.

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
<b>Opening balance as at 1 Jul 2022</b>							<b>\$6,839.18</b>
27 Jul 2022	18 Jul 2022	Insurance premium	Insurance premium - Income Protection		\$3,341.37		\$3,497.81
31 Jul 2022	31 Jul 2022	Income	Interest payment for Cash Management Account			\$2.24	\$3,500.05
31 Aug 2022	31 Aug 2022	Income	Interest payment for Cash Management Account			\$2.89	\$3,502.94
15 Sep 2022	15 Sep 2022	Expense	Expense recovery - Legislative		\$76.00		\$3,426.94
30 Sep 2022	30 Sep 2022	Income	Interest payment for Cash Management Account			\$3.98	\$3,430.92
31 Oct 2022	31 Oct 2022	Income	Interest payment for Cash Management Account			\$5.15	\$3,436.07
30 Nov 2022	30 Nov 2022	Income	Interest payment for Cash Management Account			\$5.77	\$3,441.84
31 Dec 2022	31 Dec 2022	Income	Interest payment for Cash Management Account			\$6.59	\$3,448.43
31 Jan 2023	31 Jan 2023	Income	Interest payment for Cash Management Account			\$6.88	\$3,455.31
28 Feb 2023	28 Feb 2023	Income	Interest payment for Cash Management Account			\$6.58	\$3,461.89
31 Mar 2023	31 Mar 2023	Income	Interest payment for Cash Management Account			\$8.08	\$3,469.97
30 Apr 2023	30 Apr 2023	Income	Interest payment for Cash Management Account			\$8.13	\$3,478.10
30 May 2023	30 May 2023	Deposit	BPAY deposit NAB202305303171361464			\$7,699.00	\$11,177.10
31 May 2023	31 May 2023	Income	Interest payment for Cash Management Account			\$9.62	\$11,186.72

# Transaction account history - Cash

Settlement date	Trade date	Transaction type	Description	Quantity	Debit \$	Credit \$	Balance \$
30 Jun 2023	30 Jun 2023	Income	Interest payment for Cash Management Account			\$29.80	\$11,216.52
<b>Subtotal</b>					<b>\$3,417.37</b>	<b>\$7,794.71</b>	

**Closing balance as at 30 Jun 2023**

**\$11,216.52**

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Withholding tax transactions, that apply to dividends or distributions that are not settled at the time of statement generation, are not included in this statement and can be viewed online when the year-end tax transaction is finalised.

Managed Fund unit quantities listed in the 'Quantity' column may be rounded to the nearest whole number. Sign in to your online BT Panorama account or contact us on 1300 881 716 to view a transaction history report with more exact unit quantities.

# Complaints

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If you have a complaint, contact our dedicated Customer Solutions team on 1300 881 716 from 8.00am to 6.30pm, Monday to Friday (Sydney time) or write to us at GPO Box 2675, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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## Disclaimer

The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the statement request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. BT Portfolio Services Ltd ABN 73 095 055 208 AFSL 233715 (BTFS) operates Panorama Investments and BT Invest. Westpac Financial Services Ltd ABN 20 000 241 127 AFSL 233716 (WFSL) is the responsible entity and issuer of interests in BT Managed Portfolios. Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714 (Westpac) is the issuer of the Cash Management Account (BT CMA). Together, these products are referred to as the Panorama products.

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# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



HEUSTON SUPERANNUATION PTY LTD  
PONDA  
186 GUNNEGALDRA ROAD  
WARREN NSW 2824

1 Shelley Street  
Sydney, NSW 2000

account balance **\$22,414.02**  
as at 30 Jun 23

account name HEUSTON SUPERANNUATION PTY LTD ATF  
HEUSTON SUPERANNUATION FUND  
account no. 965636327

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			2,314.42
05.01.23	Deposit IAA PAYMENT JAN23/00806545		207.30	2,521.72
05.01.23	Deposit IVE PAYMENT JAN23/00801850		242.00	2,763.72
12.01.23	Deposit DJRE DST 001287897255		635.49	3,399.21
16.01.23	Funds transfer TRANSACT TFR TO 940309339 HEUSTON SUPERA	1,500.00		1,899.21
16.01.23	Direct debit PEACOCKEACCOUNT PEACOCKEA_NAVK8HES	206.25		1,692.96
18.01.23	Deposit IFRA DST 001288655230		288.00	1,980.96
18.01.23	Deposit VAP PAYMENT JAN23/00818423		202.62	2,183.58
18.01.23	Deposit VAS PAYMENT JAN23/00840075		584.79	2,768.37
18.01.23	Deposit MAGELLAN MAGELLAN0003393777		2,038.93	4,807.30
18.01.23	Deposit MAGELLAN MAGELLAN0003417147		547.79	5,355.09
25.01.23	Deposit QUICKSUPER QUICKSPR3395578503		506.07	5,861.16

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 965636327

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 965 636 327

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name HEUSTON SUPERANNUATION PTY LTD ATF  
HEUSTON SUPERANNUATION FUND  
account no. 965636327

transaction	description	debits	credits	balance
25.01.23	Deposit	QUICKSUPER QUICKSPR3395578504	381.23	6,242.39
25.01.23	Deposit	QUICKSUPER QUICKSPR3395578505	381.23	6,623.62
31.01.23	Interest	MACQUARIE CMA INTEREST PAID*	7.19	6,630.81
15.02.23	Funds transfer	TRANSACT TFR TO 940309339 HEUSTON SUPERA	4,000.00	2,630.81
15.02.23	Direct debit	PEACOCKEACCOUNT PEACOCKEA_NM7Khu3x	206.25	2,424.56
20.02.23	Deposit	FLT PURCHASE	29,000.00	31,424.56
21.02.23	BPAY	BPAY TO FLT SPP 2023	30,000.00	1,424.56
22.02.23	Deposit	SuperChoice P/L PC130223-165998740	381.23	1,805.79
24.02.23	Deposit	AFI DIV PAYMENT FEB23/00855898	188.10	1,993.89
28.02.23	Interest	MACQUARIE CMA INTEREST PAID*	8.27	2,002.16
28.02.23	Deposit	SuperChoice P/L PC170223-166514018	381.23	2,383.39
08.03.23	Deposit	MAGELLAN FIN GRP S00118722698	136.01	2,519.40
10.03.23	Deposit	WHC DIVIDEND MAR23/00814088	630.40	3,149.80
10.03.23	Deposit	Argo Investments S00118722698	227.70	3,377.50
15.03.23	Deposit	FLT CENTRE REF23/00808936	28,919.60	32,297.10
15.03.23	Direct debit	PEACOCKEACCOUNT PEACOCKEA_NWbfgD33	206.25	32,090.85
16.03.23	Deposit	SuperChoice P/L PC080323-154527125	381.23	32,472.08
17.03.23	Deposit	PAI DIV 001291673918	419.75	32,891.83
21.03.23	Deposit	AMCOR PLC DIV MAR23/00873033	110.72	33,002.55
27.03.23	Deposit	SuperChoice P/L PC200323-155794325	381.23	33,383.78
27.03.23	Funds transfer	TRANSACT TFR TO 940309339 HEUSTON SUPERA	30,000.00	3,383.78
30.03.23	Deposit	SuperChoice P/L PC280323-157670201	381.23	3,765.01
31.03.23	Interest	MACQUARIE CMA INTEREST PAID*	26.65	3,791.66
31.03.23	Deposit	TLS ITM DIV 001293094893	221.00	4,012.66
03.04.23	Funds transfer	TRANSACT TFR TO 940309339 HEUSTON SUPERA	2,000.00	2,012.66
05.04.23	Deposit	WOODSIDE FIN22/00992429	1,249.55	3,262.21
11.04.23	Deposit	LNK DIV 001294924426	72.45	3,334.66

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name HEUSTON SUPERANNUATION PTY LTD ATF  
HEUSTON SUPERANNUATION FUND  
account no. 965636327

transaction	description	debits	credits	balance
12.04.23	Deposit		HEUSTON SUPERANN AMP TD Maturity 101,775.34	105,110.00
17.04.23	Direct debit	PEACOCKEACCOUNT PEACOCKEA_NiEeYWCs 206.25		104,903.75
18.04.23	Funds transfer	JUDO BANK - AMM 100,000.00		4,903.75
20.04.23	Deposit		IFRA DST 001295516402 288.00	5,191.75
20.04.23	Deposit		VAP PAYMENT APR23/00818206 176.56	5,368.31
20.04.23	Deposit		VAS PAYMENT APR23/00840303 450.05	5,818.36
24.04.23	Deposit		WAM GLOBAL LTD S00118722698 591.56	6,409.92
28.04.23	Interest		MACQUARIE CMA INTEREST PAID* 45.06	6,454.98
15.05.23	Funds transfer	TRANSACT TFR TO 940309339 HEUSTON SUPERA 3,000.00		3,454.98
15.05.23	Direct debit	PEACOCKEACCOUNT PEACOCKEA_NiTPRe47 206.25		3,248.73
18.05.23	Deposit		SuperChoice P/L PC280423-193375779 381.23	3,629.96
22.05.23	Deposit		SuperChoice P/L PC120523-112467274 381.23	4,011.19
23.05.23	Deposit		SuperChoice P/L PC170523-120113438 381.23	4,392.42
25.05.23	Deposit		ATO ATO009000017834804 4,594.64	8,987.06
30.05.23	Deposit		SuperChoice P/L PC260523-150840644 285.92	9,272.98
31.05.23	Interest		MACQUARIE CMA INTEREST PAID* 13.22	9,286.20
14.06.23	Deposit		SuperChoice P/L PC120623-183416686 285.92	9,572.12
14.06.23	Funds transfer	TRANSACT FUNDS TFR TO PEACOCKE ACCOUNTAN 331.00		9,241.12
14.06.23	Funds transfer	TRANSACT TFR TO 940309339 HEUSTON SUPERA 6,000.00		3,241.12
15.06.23	Direct debit	PEACOCKEACCOUNT PEACOCKEA_P55QWDJj 206.25		3,034.87
20.06.23	Deposit		AMCOR PLC DIV JUN23/00872279 117.95	3,152.82
26.06.23	Deposit		FROM HAS Personal contrib 18,200.00	21,352.82
27.06.23	Deposit		WBC DIVIDEND 001296337244 756.00	22,108.82
30.06.23	Interest		MACQUARIE CMA INTEREST PAID* 19.28	22,128.10
30.06.23	Deposit		SuperChoice P/L PC220623-104903327 285.92	22,414.02



## Macquarie Cash Management Account

enquiries 1800 806 310

account name HEUSTON SUPERANNUATION PTY LTD ATF  
HEUSTON SUPERANNUATION FUND  
account no. 965636327

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 23	178,068.50	198,168.10	22,414.02

\* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (58 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50% pa (35 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75% pa (8 days)





# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



HEUSTON SUPERANNUATION PTY LTD  
PONDA  
186 GUNNEGALDRA ROAD  
WARREN NSW 2824

1 Shelley Street  
Sydney, NSW 2000

account balance **\$2,314.42**  
as at 30 Dec 22

account name HEUSTON SUPERANNUATION PTY LTD ATF  
HEUSTON SUPERANNUATION FUND  
account no. 965636327

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			1,747.98
01.07.22	Deposit ANZ DIVIDEND A073/00720030		288.00	2,035.98
12.07.22	Deposit DJRE DST 001278675169		2,369.76	4,405.74
13.07.22	Deposit IAA PAYMENT JUL22/00806938		129.03	4,534.77
13.07.22	Deposit IVE PAYMENT JUL22/00801976		1,809.80	6,344.57
18.07.22	Deposit VAP PAYMENT JUL22/00818890		286.59	6,631.16
18.07.22	Deposit VAS PAYMENT JUL22/00839440		1,684.43	8,315.59
19.07.22	Deposit QUICKSUPER QUICKSPR3254806590		371.82	8,687.41
21.07.22	Deposit MAGELLAN MAGELLAN0003066736		547.79	9,235.20
21.07.22	Deposit MAGELLAN MAGELLAN0003040018		2,038.93	11,274.13
25.07.22	Deposit IFRA DST 001279822777		288.00	11,562.13
25.07.22	Funds transfer TRANSACT TFR TO 940309339 HEUSTON SUPERA	8,000.00		3,562.13

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 965636327

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 965 636 327

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name HEUSTON SUPERANNUATION PTY LTD ATF  
HEUSTON SUPERANNUATION FUND  
account no. 965636327

transaction	description	debits	credits	balance
26.07.22	Deposit	QUICKSUPER QUICKSPR3260492186	371.82	3,933.95
29.07.22	Interest	MACQUARIE CMA INTEREST PAID*	1.74	3,935.69
08.08.22	BPAY	BPAY TO 2022 ANZ PAITREO	510.30	3,425.39
15.08.22	Deposit	QUICKSUPER QUICKSPR3275333734	371.82	3,797.21
23.08.22	Funds transfer	TRANSACT FUNDS TFR TO AUSTRALIAN TAXATIO	1,337.00	2,460.21
30.08.22	Deposit	AFI DIV PAYMENT AUG22/00556702	239.40	2,699.61
31.08.22	Interest	MACQUARIE CMA INTEREST PAID*	2.17	2,701.78
01.09.22	Deposit	QUICKSUPER QUICKSPR3288455053	371.82	3,073.60
06.09.22	Deposit	MAGELLAN FIN GRP S00118722698	199.81	3,273.41
13.09.22	Deposit	QUICKSUPER QUICKSPR3297644112	371.82	3,645.23
15.09.22	Deposit	PAI FNL DIV 001282434137	419.75	4,064.98
16.09.22	Deposit	WHC DIVIDEND SEP22/00811642	788.00	4,852.98
16.09.22	Deposit	Argo Investments S00118722698	234.60	5,087.58
21.09.22	Deposit	TLS FNL DIV 001282124718	221.00	5,308.58
28.09.22	Deposit	AMCOR PLC DIV SEP22/00875092	110.46	5,419.04
28.09.22	Funds transfer	TRANSACT TFR TO 940309339 HEUSTON SUPERA	3,000.00	2,419.04
29.09.22	Deposit	QUICKSUPER QUICKSPR3310137439	371.82	2,790.86
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*	4.48	2,795.34
30.09.22	Deposit	DELTA AGRIBUSINE	24,943.68	27,739.02
04.10.22	Funds transfer	TRANSACT TFR TO 940309339 HEUSTON SUPERA	22,000.00	5,739.02
06.10.22	Deposit	WOODSIDE INT22/00972530	927.73	6,666.75
12.10.22	Deposit	HIGH INT TO MAIN	95,000.00	101,666.75
14.10.22	Deposit	LNK SPC DIV 001285066447	128.80	101,795.55
14.10.22	Funds transfer	AMP - AMM	100,000.00	1,795.55
17.10.22	Direct debit	PEACOCKEACCOUNT PEACOCKEA_McwKNF6Y	825.00	970.55
18.10.22	Deposit	IFRA DST 001285239029	288.00	1,258.55
18.10.22	Deposit	VAP PAYMENT OCT22/00818723	127.17	1,385.72

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name HEUSTON SUPERANNUATION PTY LTD ATF  
HEUSTON SUPERANNUATION FUND  
account no. 965636327

transaction	description	debits	credits	balance
18.10.22	Deposit		1,131.45	2,517.17
18.10.22	Deposit		371.82	2,888.99
25.10.22	Deposit		565.84	3,454.83
31.10.22	Interest		13.68	3,468.51
31.10.22	Deposit		437.68	3,906.19
02.11.22	Funds transfer	3,000.00		906.19
10.11.22	Deposit		381.23	1,287.42
15.11.22	Direct debit	206.25		1,081.17
21.11.22	Deposit		381.23	1,462.40
30.11.22	Interest		1.72	1,464.12
12.12.22	Funds transfer	840.00		624.12
13.12.22	Deposit		124.42	748.54
15.12.22	Deposit		315.98	1,064.52
15.12.22	Direct debit	206.25		858.27
20.12.22	Deposit		381.23	1,239.50
20.12.22	Deposit		691.20	1,930.70
23.12.22	Deposit		381.23	2,311.93
30.12.22	Interest		2.49	2,314.42



## Macquarie Cash Management Account

enquiries 1800 806 310

account name HEUSTON SUPERANNUATION PTY LTD ATF  
 HEUSTON SUPERANNUATION FUND  
 account no. 965636327

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 DEC 22	139,924.80	140,491.24	2,314.42

\* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (29 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (35 days); 16 September to 13 October: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (28 days); 14 October to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (30 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)



Heuston Superannuation Pty Ltd ATF Heuston Superannuation Fund - (SMSF), 93280  
'Ponda' 186 Gunnegaldra Road  
Warren NSW 2824

## CONSOLIDATED STATEMENT

1 July 2022 - 30 June 2023

### Term Deposits

Deal No	Institution	Principal Amount	Rate	Start Date	End Date	Transaction Date	Transaction Amount	Transaction Type	Running Balance
531333	AMP	\$100,000.00	3.60%	14/10/2022	12/04/2023	14/10/2022	\$100,000.00	Deposit	\$100,000.00
531333	AMP	\$100,000.00	3.60%	14/10/2022	12/04/2023	12/04/2023	\$1,775.34	Interest	\$101,775.34
531333	AMP	\$100,000.00	3.60%	14/10/2022	12/04/2023	12/04/2023	\$-101,775.34	Withdrawal	\$0.00
559211	Judo Bank	\$100,000.00	4.55%	18/04/2023	15/01/2024	18/04/2023	\$100,000.00	Deposit	\$100,000.00

### Total Interest for period: \$1,775.34

You should check all entries appearing on this statement for errors.

Further information about your account is available by contacting Australian Moneymarket Pty Ltd on 07 3228 2688.

# Annual tax statement

for the period 1 July 2022 to 30 June 2023

## Account details

Product	BT Panorama Investments
Account ID	121540124
Account name	HEUSTON SUPERANNUATION FUND
Entity type	SMSF
Adviser	Darren Stevens

## Contents

Summary of assessable income	2
Deductions and credits summary	3
Interest schedule	5
Miscellaneous expenses schedule	6
Complaints	7

For more information



1300 881 716



[support@panorama.com.au](mailto:support@panorama.com.au)

Please read the Panorama tax guide where the information contained in this statement is further explained

# Summary of assessable income

Item	Amount \$
Gross interest	95.71
Unfranked dividends from shares	0.00
Franked dividends from shares	0.00
Franking credits from shares	0.00
Franked distributions from trusts	0.00
Distributions from trusts	0.00
Net capital gain	0.00
Foreign income	0.00
Foreign trust and CFC income	0.00
Australian franking credits from a New Zealand franking company	0.00
Other income	0.00
<b>Total assessable income</b>	<b>\$95.71</b>

# Deductions and credits summary

## Deductions

Item	Amount \$
Listed investment company capital gain deduction	0.00
Expenses	76.00
Loss on sale of traditional security	0.00
<b>Total deductions/expenses</b>	<b>\$76.00</b>

## Total taxable income from investment assets

**\$19.71**

## Tax credits

Item	Amount \$
TFN amounts withheld from interest	0.00
TFN amounts withheld from unfranked dividends	0.00
TFN amounts withheld from trust distributions	0.00
Credit for tax paid by trustee	0.00
Franking credits from shares (after 45 day rule)	0.00
Franking credits from trust distributions (after 45 day rule)	0.00
Australian franking credits from a New Zealand franking company	0.00
Foreign income tax offset (including CG offset)	0.00
Non-resident withholding tax on non-MIT distributions	0.00
Share of ESVCLP Tax Offset	0.00
Share of Early Stage Investor Tax Offset	0.00
Exploration Credits	0.00

## Total tax credits

**\$0.00**



# Deductions and credits summary

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## Additional information for non-residents

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Item	Amount \$	Tax Withheld
Interest income	0.00	0.00
Unfranked dividends	0.00	0.00
Clean building MIT fund payments	0.00	0.00
NCMI MIT fund payments	0.00	0.00
eNCMI MIT fund payments	0.00	0.00
Other MIT fund payments	0.00	0.00

\*Please consult with your tax adviser to confirm the deductibility of expenses, and to determine the tax label that should be applied to each expense.

# Interest schedule

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## Cash

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Date	Investment	Amount \$
<b>Transaction Account</b>		
31 Jul 2022	Cash Management Account	2.24
31 Aug 2022	Cash Management Account	2.89
30 Sep 2022	Cash Management Account	3.98
31 Oct 2022	Cash Management Account	5.15
30 Nov 2022	Cash Management Account	5.77
31 Dec 2022	Cash Management Account	6.59
31 Jan 2023	Cash Management Account	6.88
28 Feb 2023	Cash Management Account	6.58
31 Mar 2023	Cash Management Account	8.08
30 Apr 2023	Cash Management Account	8.13
31 May 2023	Cash Management Account	9.62
30 Jun 2023	Cash Management Account	29.80
<b>Subtotal</b>		<b>\$95.71</b>
<b>Total cash</b>		<b>\$95.71</b>

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**Total interest**

**\$95.71**

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Interest is reflected on a cash basis and does not include interest accrued that will be received after period end.

# Miscellaneous expenses schedule

Payment date	Description	Deductible \$	Not deductible \$
27 Jul 2022	Insurance Premium	0.00	3,341.37
15 Sep 2022	Expense Recovery - Legislative	76.00	0.00
<b>Total</b>		<b>\$76.00</b>	<b>\$3,341.37</b>

Adviser Establishment Fee, Advice Fee, and One-off advice fee are collectively referred to as 'Fees payable for advice and services provided to you' in the Panorama Investor Guide. All expenses include any amount of GST paid less any reduced input tax credits that may have been received.

Insurance premiums have been disclosed as 'not deductible'. However, this depends on your individual circumstances, and you should consult your tax adviser in conjunction with the information in the Product Disclosure Document relevant to your insurance.

# Complaints

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If you have a complaint, contact our dedicated Customer Solutions team on 1300 881 716 from 8.00am to 6.30pm, Monday to Friday (Sydney time) or write to us at GPO Box 2675, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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## Disclaimer

This document may not be copied, reproduced or otherwise distributed or circulated without the express permission of BT Portfolio Services Ltd ABN 73 095 055 208 AFSL 233715 (BTPS). This statement is designed to assist you in preparing your 1 Jul 2022 - 30 Jun 2023 Australian Tax Return. It is provided for the use of investors in Panorama and is based on current Australian taxation laws and their interpretation.

Due to the nature of taxation law, a number of assumptions have been made in the preparation of this statement and these are disclosed in the Panorama tax guide. The application of tax laws depends upon an investor's specific circumstances and our assumptions may not be relevant to you. You should therefore seek professional advice on the taxation implications of your investments and should not rely on the information contained in this statement which should be used as a guide only. In addition, if a parcel reset has occurred the information in this statement may not be accurate and you should not rely on it without professional taxation advice.

The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the statement request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. BTPS operates Panorama Investments and BT Invest. Westpac Financial Services Ltd ABN 20 000 241 127 AFSL 233716 (WFSL) is the responsible entity and issuer of interests in BT Managed Portfolios. Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714 (Westpac) is the issuer of the Cash Management Account (BT CMA). Together, these products are referred to as the Panorama products.

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# Macquarie Cash Management Accelerator Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



HEUSTON SUPERANNUATION PTY LTD  
PONDA  
186 GUNNEGALDRA ROAD  
WARREN NSW 2824

1 Shelley Street  
Sydney, NSW 2000

account balance **\$61,915.99**  
as at 30 Jun 23

account name HEUSTON SUPERANNUATION PTY LTD ATF  
HEUSTON SUPERANNUATION FUND  
account no. 940309339

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			43,403.52
16.01.23	Deposit MAIN ACC TO HIGH		1,500.00	44,903.52
31.01.23	Interest MACQUARIE ACCELERATOR INTEREST PAID*		127.68	45,031.20
15.02.23	Deposit INTERNAL TRANSFER		4,000.00	49,031.20
20.02.23	Funds transfer TRANSACT TFR TO 965636327 HEUSTON SUPERA	29,000.00		20,031.20
28.02.23	Interest MACQUARIE ACCELERATOR INTEREST PAID*		95.84	20,127.04
27.03.23	Deposit INTERNAL TRANSFER		30,000.00	50,127.04
31.03.23	Interest MACQUARIE ACCELERATOR INTEREST PAID*		73.47	50,200.51
03.04.23	Deposit INTERNAL TRANSFER		2,000.00	52,200.51
28.04.23	Interest MACQUARIE ACCELERATOR INTEREST PAID*		142.54	52,343.05
15.05.23	Deposit MAIN TO HIGH INT		3,000.00	55,343.05
31.05.23	Interest MACQUARIE ACCELERATOR INTEREST PAID*		180.32	55,523.37

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 500  
ACCOUNT NO. 940309339

deposits using BPay  
From another bank



Bill code: 423475  
Ref: 940 309 339

continued on next



## Macquarie Cash Management Accelerator Account

enquiries 1800 806 310

account name HEUSTON SUPERANNUATION PTY LTD ATF  
HEUSTON SUPERANNUATION FUND  
account no. 940309339

	transaction	description	debits	credits	balance
08.06.23	Deposit	ATO ATO007000017672320		201.45	55,724.82
14.06.23	Deposit	MAIN TO HIGH INT		6,000.00	61,724.82
30.06.23	Interest	MACQUARIE ACCELERATOR INTEREST PAID*		191.17	61,915.99
		CLOSING BALANCE AS AT 30 JUN 23	29,000.00	47,512.47	61,915.99

\* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$1,999,999.99 earned 3.30% balances \$2,000,000.00 to \$9,999,999.99 earned 3.10% balances \$10,000,000.00 and above earned 2.00% pa (53 days); 22 February to 21 March: balances \$0.00 to \$1,999,999.99 earned 3.40% balances \$2,000,000.00 to \$9,999,999.99 earned 3.20% balances \$10,000,000.00 and above earned 2.10% pa (28 days); 22 March to 18 April: balances \$0.00 to \$1,999,999.99 earned 3.55% balances \$2,000,000.00 to \$9,999,999.99 earned 3.35% balances \$10,000,000.00 and above earned 2.25% pa (28 days); 19 April to 18 May: balances \$0.00 to \$1,999,999.99 earned 3.60% balances \$2,000,000.00 to \$9,999,999.99 earned 3.40% balances \$10,000,000.00 and above earned 2.25% pa (30 days) Please contact Macquarie for more rate changes during this period

continued on next



# Macquarie Cash Management Accelerator Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



HEUSTON SUPERANNUATION PTY LTD  
PONDA  
186 GUNNEGALDRA ROAD  
WARREN NSW 2824

1 Shelley Street  
Sydney, NSW 2000

account balance **\$43,403.52**  
as at 30 Dec 22

account name HEUSTON SUPERANNUATION PTY LTD ATF  
HEUSTON SUPERANNUATION FUND  
account no. 940309339

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			101,570.33
25.07.22	Deposit MAIN TO HIGH INT		8,000.00	109,570.33
29.07.22	Interest MACQUARIE ACCELERATOR INTEREST PAID*		97.75	109,668.08
31.08.22	Interest MACQUARIE ACCELERATOR INTEREST PAID*		163.98	109,832.06
28.09.22	Deposit MAIN TO HIGH INT		3,000.00	112,832.06
30.09.22	Interest MACQUARIE ACCELERATOR INTEREST PAID*		196.98	113,029.04
04.10.22	Deposit MIN TO HIGH INT		22,000.00	135,029.04
12.10.22	Funds transfer TRANSACT TFR TO 965636327 HEUSTON SUPERA	95,000.00		40,029.04
31.10.22	Interest MACQUARIE ACCELERATOR INTEREST PAID*		157.96	40,187.00
02.11.22	Deposit MAIN TO HIGH INT		3,000.00	43,187.00
30.11.22	Interest MACQUARIE ACCELERATOR INTEREST PAID*		103.57	43,290.57
30.12.22	Interest MACQUARIE ACCELERATOR INTEREST PAID*		112.95	43,403.52

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 500  
ACCOUNT NO. 940309339

deposits using BPay  
From another bank



Bill code: 423475  
Ref: 940 309 339

continued on next



## Macquarie Cash Management Accelerator Account

enquiries 1800 806 310

account name HEUSTON SUPERANNUATION PTY LTD ATF  
HEUSTON SUPERANNUATION FUND  
account no. 940309339

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 DEC 22	95,000.00	36,833.19	<b>43,403.52</b>

\* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$9,999,999.99 earned 1.00% balances \$10,000,000.00 and above earned 0.85% pa (13 days); 14 July to 11 August: balances \$0.00 to \$9,999,999.99 earned 1.35% balances \$10,000,000.00 and above earned 0.85% pa (29 days); 12 August to 15 September: balances \$0.00 to \$9,999,999.99 earned 1.85% balances \$10,000,000.00 and above earned 1.00% pa (35 days); 16 September to 13 October: balances \$0.00 to \$1,999,999.99 earned 2.50% balances \$2,000,000.00 to \$9,999,999.99 earned 2.35% balances \$10,000,000.00 and above earned 1.35% pa (28 days); 14 October to 15 November: balances \$0.00 to \$1,999,999.99 earned 2.80% balances \$2,000,000.00 to \$9,999,999.99 earned 2.60% balances \$10,000,000.00 and above earned 1.50% pa (33 days) Please contact Macquarie for more rate changes during this period

continued on next



# 60800 - Term Deposits

2023 Financial Year

**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
AMPTD	AMP Term Deposit	\$0.00		0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$0.00		

## Supporting Documents

- Bank Statement Report [Report](#)
- Australian Money Market Tax pack, Heuston SMSF,.pdf

## Standard Checklist

- Attach Copies of Statements and Interest slips
- Attach copy of Bank Statement Report
- Ensure all Transactions have been entered

# Heuston Superannuation Fund Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

**Chart Code:** 60400 / 965636327

**Account Name:** Macquarie Bank

**BSB and Account Number:** 182512 965636327

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 1,747.98 \$ 317,993.30 \$ 338,659.34 \$ 22,414.02

**Data Feed Used**

Macquarie Adviser

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			1,747.98		
01/07/2022	ANZ DIVIDEND A073/00720030 DVND 56 [System Matched Income Data]		288.00	2,035.98	2,035.98	
12/07/2022	DJRE DST 001278675169 DVND 56 [System Matched Income Data]		2,369.76	4,405.74	4,405.74	
13/07/2022	IAA PAYMENT JUL22/00806938 DVND 56 [System Matched Income Data]		129.03	4,534.77		
13/07/2022	IVE PAYMENT JUL22/00801976 DVND 56 [System Matched Income Data]		1,809.80	6,344.57	6,344.57	
18/07/2022	VAP PAYMENT JUL22/00818890 DVND 56 [System Matched Income Data]		286.59	6,631.16		
18/07/2022	VAS PAYMENT JUL22/00839440 DVND 56 [System Matched Income Data]		1,684.43	8,315.59	8,315.59	
19/07/2022	QUICKSUPER QUICKSPR3254806590 50		371.82	8,687.41	8,687.41	
21/07/2022	MAGELLAN MAGELLAN0003066736 50 [Amount Receivable ref 201446757]		547.79	9,235.20		
21/07/2022	MAGELLAN MAGELLAN0003040018 50 [Amount Receivable ref 201446758]		2,038.93	11,274.13	11,274.13	
25/07/2022	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT	8,000.00		3,274.13		
25/07/2022	IFRA DST 001279822777 DVND 56 [System Matched Income Data]		288.00	3,562.13	3,562.13	
26/07/2022	QUICKSUPER QUICKSPR3260492186 50		371.82	3,933.95		
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.74	3,935.69	3,935.69	
08/08/2022	BPAY TO 2022 ANZ PAITREO BP	510.30		3,425.39	3,425.39	
15/08/2022	QUICKSUPER QUICKSPR3275333734 50		371.82	3,797.21	3,797.21	
23/08/2022	TRANSACT FUNDS TFR TO AUSTRALIAN TAXATIO TD	1,337.00		2,460.21	2,460.21	

# Heuston Superannuation Fund Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/08/2022	AFI DIV PAYMENT AUG22/00556702 DVND 56 [System Matched Income Data]		239.40	2,699.61	2,699.61	
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		2.17	2,701.78	2,701.78	
01/09/2022	QUICKSUPER QUICKSPR3288455053 50		371.82	3,073.60	3,073.60	
06/09/2022	MAGELLAN FIN GRP S00118722698 DVND 56		199.81	3,273.41	3,273.41	
13/09/2022	QUICKSUPER QUICKSPR3297644112 50		371.82	3,645.23	3,645.23	
15/09/2022	PAI FNL DIV 001282434137 DVND 56 [System Matched Income Data]		419.75	4,064.98	4,064.98	
16/09/2022	WHC DIVIDEND SEP22/00811642 DVND 56 [System Matched Income Data]		788.00	4,852.98		
16/09/2022	Argo Investments S00118722698 DVND 56 [System Matched Income Data]		234.60	5,087.58	4,064.98	1,022.60
21/09/2022	TLS FNL DIV 001282124718 DVND 56 [System Matched Income Data]		221.00	5,308.58	5,308.58	
28/09/2022	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT	3,000.00		2,308.58		
28/09/2022	AMCOR PLC DIV SEP22/00875092 DVND 56 [System Matched Income Data]		110.46	2,419.04	2,419.04	
29/09/2022	QUICKSUPER QUICKSPR3310137439 50		371.82	2,790.86	2,790.86	
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		4.48	2,795.34		
30/09/2022	DELTA AGRIBUSINE 50		24,943.68	27,739.02	27,739.02	
04/10/2022	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT	22,000.00		5,739.02	5,739.02	
06/10/2022	WOODSIDE INT22/00972530 DVND 56		927.73	6,666.75	6,666.75	
12/10/2022	HIGH INT TO MAIN DF		95,000.00	101,666.75	101,666.75	
14/10/2022	AMP - AMM TD	100,000.00		1,666.75		
14/10/2022	LNK SPC DIV 001285066447 DVND 56 [System Matched Income Data]		128.80	1,795.55	1,795.55	
17/10/2022	PEACOCKEACCOUNT PEACOCKEA_McwkNF6Y 13	825.00		970.55	970.55	
18/10/2022	IFRA DST 001285239029 DVND 56 [System Matched Income Data]		288.00	1,258.55		

# Heuston Superannuation Fund

## Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
18/10/2022	VAP PAYMENT OCT22/00818723 DVND 56 [System Matched Income Data]		127.17	1,385.72		
18/10/2022	VAS PAYMENT OCT22/00840031 DVND 56 [System Matched Income Data]		1,131.45	2,517.17		
18/10/2022	QUICKSUPER QUICKSPR3324889528 50		371.82	2,888.99	2,888.99	
25/10/2022	WAM GLOBAL LTD S00118722698 DVND 56		565.84	3,454.83	3,454.83	
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		13.68	3,468.51		
31/10/2022	QUICKSUPER QUICKSPR3334884410 50		437.68	3,906.19	3,906.19	
02/11/2022	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT	3,000.00		906.19	906.19	
10/11/2022	QUICKSUPER QUICKSPR3342967819 50		381.23	1,287.42	1,287.42	
15/11/2022	PEACOCKEACCOUNT PEACOCKEA_MneYdiGW 13	206.25		1,081.17	1,081.17	
21/11/2022	QUICKSUPER QUICKSPR3350771962 50		381.23	1,462.40	1,462.40	
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		1.72	1,464.12	1,464.12	
12/12/2022	TRANSACT FUNDS TFR TO AUSTRALIAN TAXATIO TD	840.00		624.12	624.12	
13/12/2022	AMCOR PLC DIV DEC22/00874146 DVND 56 [System Matched Income Data]		124.42	748.54	748.54	
15/12/2022	ANZ DIVIDEND A074/00718014 DVND 56		315.98	1,064.52		
15/12/2022	PEACOCKEACCOUNT PEACOCKEA_MytJC4cR 13	206.25		858.27	858.27	
20/12/2022	QUICKSUPER QUICKSPR3372122195 50		381.23	1,239.50		
20/12/2022	WBC DIVIDEND 001286434136 DVND 56		691.20	1,930.70	1,930.70	
23/12/2022	QUICKSUPER QUICKSPR3374790769 50		381.23	2,311.93	2,311.93	
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		2.49	2,314.42	2,314.42	
05/01/2023	IAA PAYMENT JAN23/00806545 DVND 56 [System Matched Income Data]		207.30	2,521.72		
05/01/2023	IVE PAYMENT JAN23/00801850 DVND 56 [System Matched Income Data]		242.00	2,763.72	2,763.72	

**Heuston Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
12/01/2023	DJRE DST 001287897255 DVND 56 [System Matched Income Data]		635.49	3,399.21	3,399.21	
16/01/2023	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT	1,500.00		1,899.21		
16/01/2023	PEACOCKEACCOUNT PEACOCKEA_NAVK8HES 13	206.25		1,692.96	1,692.96	
18/01/2023	IFRA DST 001288655230 DVND 56 [System Matched Income Data]		288.00	1,980.96		
18/01/2023	VAP PAYMENT JAN23/00818423 DVND 56 [System Matched Income Data]		202.62	2,183.58		
18/01/2023	VAS PAYMENT JAN23/00840075 DVND 56 [System Matched Income Data]		584.79	2,768.37		
18/01/2023	MAGELLAN MAGELLAN0003393777 50 [System Matched Income Data]		2,038.93	4,807.30		
18/01/2023	MAGELLAN MAGELLAN0003417147 50 [System Matched Income Data]		547.79	5,355.09	5,355.09	
25/01/2023	QUICKSUPER QUICKSPR3395578503 50		506.07	5,861.16		
25/01/2023	QUICKSUPER QUICKSPR3395578504 50		381.23	6,242.39		
25/01/2023	QUICKSUPER QUICKSPR3395578505 50		381.23	6,623.62	6,623.62	
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		7.19	6,630.81	6,630.81	
15/02/2023	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT	4,000.00		2,630.81		
15/02/2023	PEACOCKEACCOUNT PEACOCKEA_NM7Khu3x 13	206.25		2,424.56	2,424.56	
20/02/2023	FLT PURCHASE DF		29,000.00	31,424.56	1,424.56	30,000.00
21/02/2023	BPAY TO FLT SPP 2023 BP	30,000.00		1,424.56	1,424.56	
22/02/2023	SuperChoice P/L PC130223-165998740 50		381.23	1,805.79	1,805.79	
24/02/2023	AFI DIV PAYMENT FEB23/00855898 DVND 56 [System Matched Income Data]		188.10	1,993.89	1,993.89	
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		8.27	2,002.16		
28/02/2023	SuperChoice P/L PC170223-166514018 50		381.23	2,383.39	2,383.39	
08/03/2023	MAGELLAN FIN GRP S00118722698 DVND 56		136.01	2,519.40	2,519.40	

# Heuston Superannuation Fund

## Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
10/03/2023	WHC DIVIDEND MAR23/00814088 DVND 56 [System Matched Income Data]		630.40	3,149.80		
10/03/2023	Argo Investments S00118722698 DVND 56 [System Matched Income Data]		227.70	3,377.50	3,377.50	
15/03/2023	FLT CENTRE REF23/00808936 50		28,919.60	32,297.10		
15/03/2023	PEACOCKEACCOUNT PEACOCKEA_NWbfgD33 13	206.25		32,090.85		
16/03/2023	SuperChoice P/L PC080323-154527125 50		381.23	32,472.08	32,472.08	
17/03/2023	PAI DIV 001291673918 DVND 56 [System Matched Income Data]		419.75	32,891.83		
21/03/2023	AMCOR PLC DIV MAR23/00873033 DVND 56 [System Matched Income Data]		110.72	33,002.55	33,002.55	
27/03/2023	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT	30,000.00		3,002.55		
27/03/2023	SuperChoice P/L PC200323-155794325 50		381.23	3,383.78	3,383.78	
30/03/2023	SuperChoice P/L PC280323-157670201 50		381.23	3,765.01		
31/03/2023	MACQUARIE CMA INTEREST PAID INTR 73		26.65	3,791.66		
31/03/2023	TLS ITM DIV 001293094893 DVND 56 [System Matched Income Data]		221.00	4,012.66	4,012.66	
03/04/2023	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT	2,000.00		2,012.66		
05/04/2023	WOODSIDE FIN22/00992429 DVND 56		1,249.55	3,262.21	3,262.21	
11/04/2023	LNK DIV 001294924426 DVND 56 [System Matched Income Data]		72.45	3,334.66	3,334.66	
12/04/2023	HEUSTON SUPERANN AMP TD Maturity 50		101,775.34	105,110.00	105,110.00	
17/04/2023	PEACOCKEACCOUNT PEACOCKEA_NiEeYWCs 13	206.25		104,903.75	104,903.75	
18/04/2023	JUDO BANK - AMM TD	100,000.00		4,903.75		
20/04/2023	IFRA DST 001295516402 DVND 56 [System Matched Income Data]		288.00	5,191.75		
20/04/2023	VAP PAYMENT APR23/00818206 DVND 56 [System Matched Income Data]		176.56	5,368.31		
20/04/2023	VAS PAYMENT APR23/00840303 DVND 56 [System Matched Income Data]		450.05	5,818.36	5,818.36	

**Heuston Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
24/04/2023	WAM GLOBAL LTD S00118722698 DVND 56 [System Matched Income Data]		591.56	6,409.92		
28/04/2023	MACQUARIE CMA INTEREST PAID INTR 73		45.06	6,454.98	6,454.98	
15/05/2023	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT	3,000.00		3,454.98		
15/05/2023	PEACOCKEACCOUNT PEACOCKEA_NitTPRe47 13	206.25		3,248.73		
18/05/2023	SuperChoice P/L PC280423-193375779 50		381.23	3,629.96		
22/05/2023	SuperChoice P/L PC120523-112467274 50		381.23	4,011.19	4,011.19	
23/05/2023	SuperChoice P/L PC170523-120113438 50		381.23	4,392.42	4,392.42	
25/05/2023	ATO ATO009000017834804 50		4,594.64	8,987.06	8,987.06	
30/05/2023	SuperChoice P/L PC260523-150840644 50		285.92	9,272.98	9,272.98	
31/05/2023	MACQUARIE CMA INTEREST PAID INTR 73		13.22	9,286.20	9,286.20	
14/06/2023	TRANSACT FUNDS TFR TO PEACOCKE ACCOUNTAN TD	331.00		8,955.20		
14/06/2023	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT	6,000.00		2,955.20		
14/06/2023	SuperChoice P/L PC120623-183416686 50		285.92	3,241.12	3,241.12	
15/06/2023	PEACOCKEACCOUNT PEACOCKEA_P55QWDJj 13	206.25		3,034.87	3,034.87	
20/06/2023	AMCOR PLC DIV JUN23/00872279 DVND 56 [System Matched Income Data]		117.95	3,152.82	3,152.82	
26/06/2023	FROM HAS Personal contrib 50		18,200.00	21,352.82	21,352.82	
27/06/2023	WBC DIVIDEND 001296337244 DVND 56 [System Matched Income Data]		756.00	22,108.82	22,108.82	
30/06/2023	MACQUARIE CMA INTEREST PAID INTR 73		19.28	22,128.10		
30/06/2023	SuperChoice P/L PC220623-104903327 50		285.92	22,414.02	22,414.02	
30/06/2023	CLOSING BALANCE			22,414.02	22,414.02	
		<u>317,993.30</u>	<u>338,659.34</u>			

# Heuston Superannuation Fund

## Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

**Chart Code:** 60400 / Finhq Wrap Cash Acco

**Account Name:** Finhq Wrap Cash Account

**BSB and Account Number:** 262785 600298200

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 6,839.18		\$ 3,417.37		\$ 7,794.71		\$ 11,216.52	None - Manually Input or Import

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			6,839.18	6,839.18	
27/07/2022	Insurance premium - Income Protection	3,341.37		3,497.81	3,497.81	
31/07/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		2.24	3,500.05	3,500.05	
31/08/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		2.89	3,502.94	3,502.94	
15/09/2022	Expense recovery - Legislative	76.00		3,426.94	3,426.94	
30/09/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		3.98	3,430.92	3,430.92	
31/10/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		5.15	3,436.07	3,436.07	
30/11/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		5.77	3,441.84	3,441.84	
31/12/2022	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		6.59	3,448.43	3,448.43	
31/01/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		6.88	3,455.31	3,455.31	
28/02/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		6.58	3,461.89	3,461.89	
31/03/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		8.08	3,469.97	3,469.97	
30/04/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		8.13	3,478.10	3,478.10	



**Heuston Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
	Account-Final]					
30/05/2023	BPAY deposit		7,699.00	11,177.10	3,478.10	7,699.00
31/05/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		9.62	11,186.72	11,186.72	
30/06/2023	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		29.80	11,216.52	11,216.52	
30/06/2023	CLOSING BALANCE			11,216.52	11,216.52	
		3,417.37	7,794.71			

**Heuston Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

**Chart Code:** 60400 / JUDOTD  
**Account Name:** Judo Bank Term Deposit

**BSB and Account Number:**

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
				\$ 100,000.00		\$ 100,000.00	

<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Ledger Balance</b>	<b>Statement Balance</b>	<b>Variance</b>
		\$	\$	\$	\$	\$
18/04/2023	JUDO BANK - AMM TD		100,000.00	100,000.00		
30/06/2023	CLOSING BALANCE			100,000.00		
			<u>100,000.00</u>			

# Heuston Superannuation Fund Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

**Chart Code:** 60400 / MBL940309339  
**Account Name:** Macquarie Cash Accelerator Account  
**BSB and Account Number:** 182500 940309339

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
\$ 101,570.33		\$ 124,000.00		\$ 84,345.66		\$ 61,915.99	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			101,570.33		
25/07/2022	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT		8,000.00	109,570.33		
29/07/2022	Interest MACQUARIE ACCELERATOR INTEREST PAID*		97.75	109,668.08		
31/08/2022	Interest MACQUARIE ACCELERATOR INTEREST PAID*		163.98	109,832.06		
28/09/2022	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT		3,000.00	112,832.06		
30/09/2022	Interest MACQUARIE ACCELERATOR INTEREST PAID*		196.98	113,029.04		
04/10/2022	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT		22,000.00	135,029.04		
12/10/2022	HIGH INT TO MAIN DF	95,000.00		40,029.04		
31/10/2022	Interest MACQUARIE ACCELERATOR INTEREST PAID*		157.96	40,187.00		
02/11/2022	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT		3,000.00	43,187.00		
30/11/2022	Interest MACQUARIE ACCELERATOR INTEREST PAID*		103.57	43,290.57		
30/12/2022	Interest MACQUARIE ACCELERATOR INTEREST PAID*		112.95	43,403.52		
16/01/2023	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT		1,500.00	44,903.52		
31/01/2023	Interest MACQUARIE ACCELERATOR INTEREST PAID*		127.68	45,031.20		
15/02/2023	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT		4,000.00	49,031.20		
20/02/2023	FLT PURCHASE DF	29,000.00		20,031.20		
28/02/2023	Interest MACQUARIE ACCELERATOR INTEREST PAID*		95.84	20,127.04		

**Heuston Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2022 to 30 June 2023

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
27/03/2023	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT		30,000.00	50,127.04		
31/03/2023	Interest MACQUARIE ACCELERATOR INTEREST PAID*		73.47	50,200.51		
03/04/2023	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT		2,000.00	52,200.51		
28/04/2023	Interest MACQUARIE ACCELERATOR INTEREST PAID*		142.54	52,343.05		
15/05/2023	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT		3,000.00	55,343.05		
31/05/2023	Interest MACQUARIE ACCELERATOR INTEREST PAID*		180.32	55,523.37		
08/06/2023	Deposit ATO ATO007000017672320		201.45	55,724.82		
14/06/2023	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT		6,000.00	61,724.82		
30/06/2023	Interest MACQUARIE ACCELERATOR INTEREST PAID*		191.17	61,915.99		
30/06/2023	CLOSING BALANCE			61,915.99		
		<u>124,000.00</u>	<u>84,345.66</u>			

# Heuston Superannuation Fund

## Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

**Chart Code:** 60800 / AMPTD

**Account Name:** AMP Term Deposit

**BSB and Account Number:**

<b>Opening Balance</b>	-	<b>Total Debits</b>	+	<b>Total Credits</b>	=	<b>Closing Balance</b>	<b>Data Feed Used</b>
		\$ 100,000.00		\$ 100,000.00		\$ 0.00	

<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Ledger Balance</b>	<b>Statement Balance</b>	<b>Variance</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
14/10/2022	AMP - AMM TD		100,000.00	100,000.00		
12/04/2023	HEUSTON SUPERANN AMP TD Maturity 50	100,000.00		0.00		
30/06/2023	CLOSING BALANCE			0.00		
		<u>100,000.00</u>	<u>100,000.00</u>			



Heuston Superannuation Pty Ltd ATF Heuston Superannuation Fund - (SMSF), 93280  
'Ponda' 186 Gunnegaldra Road  
Warren NSW 2824

## CONSOLIDATED STATEMENT

1 July 2022 - 30 June 2023

### Term Deposits

Deal No	Institution	Principal Amount	Rate	Start Date	End Date	Transaction Date	Transaction Amount	Transaction Type	Running Balance
531333	AMP	\$100,000.00	3.60%	14/10/2022	12/04/2023	14/10/2022	\$100,000.00	Deposit	\$100,000.00
531333	AMP	\$100,000.00	3.60%	14/10/2022	12/04/2023	12/04/2023	\$1,775.34	Interest	\$101,775.34
531333	AMP	\$100,000.00	3.60%	14/10/2022	12/04/2023	12/04/2023	\$-101,775.34	Withdrawal	\$0.00
559211	Judo Bank	\$100,000.00	4.55%	18/04/2023	15/01/2024	18/04/2023	\$100,000.00	Deposit	\$100,000.00

### Total Interest for period: \$1,775.34

You should check all entries appearing on this statement for errors.

Further information about your account is available by contacting Australian Moneymarket Pty Ltd on 07 3228 2688.

# 61800 - Distributions Receivable

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
DJRE.AX	Spdr Dow Jones Global Real Estate Fund	\$818.10	\$2,369.76	(65.48)%
IAA.AX	Ishares Asia 50 Etf	\$135.62	\$129.03	5.11%
IFRA.AX	Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	\$306.00		100%
IVE.AX	Ishares Msci Eafe Etf	\$1,721.62	\$1,809.80	(4.87)%
MGF.AX	Magellan Global Fund.	\$552.28	\$547.79	0.82%
MGOC.AX1	Magellan Global Fund (open Class) (managed Fund)	\$2,042.93	\$2,038.93	0.2%
VAP.AX2	Vanguard Australian Property Securities Index Etf	\$182.39	\$286.59	(36.36)%
VAS.AX	Vanguard Australian Shares Index Etf	\$693.45	\$1,684.43	(58.83)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$6,452.39	\$8,866.33	

## Supporting Documents

- General Ledger [Report](#)
- DJRE\_Distribution\_Advice\_2023\_07\_12.pdf [DJRE.AX](#)
- IAA\_Payment\_Advice\_2023\_07\_13.pdf [IAA.AX](#)
- IFRA\_Distribution\_Advice\_2023\_07\_25.pdf [IFRA.AX](#)
- IVE\_Payment\_Advice\_2023\_07\_13.pdf [IVE.AX](#)
- MGF Listed Distribution Statement 30 June 2022.pdf [MGF.AX](#)
- MGOC Distribution Statement 30 June 2023 X.pdf [MGOC.AX1](#)
- VAP\_Payment\_Advice\_2023\_07\_18.pdf [VAP.AX2](#)
- VAS\_Payment\_Advice\_2023\_07\_18.pdf [VAS.AX](#)

## Standard Checklist

- Review aging of amounts receivable and comment on any delay in payment

# Heuston Superannuation Fund

## General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Receivable (61800)</b>					
<u>Spdr Dow Jones Global Real Estate Fund (DJRE.AX)</u>					
01/07/2022	Opening Balance				2,369.76 DR
12/07/2022	DJRE DST 001278675169 DVND 56 [System Matched Income Data]			2,369.76	0.00 DR
30/06/2023	Distributions Receivable		818.10		818.10 DR
			<b>818.10</b>	<b>2,369.76</b>	<b>818.10 DR</b>
<u>Ishares Asia 50 Etf (IAA.AX)</u>					
01/07/2022	Opening Balance				129.03 DR
13/07/2022	IAA PAYMENT JUL22/00806938 DVND 56 [System Matched Income Data]			129.03	0.00 DR
30/06/2023	Distributions Receivable		135.62		135.62 DR
			<b>135.62</b>	<b>129.03</b>	<b>135.62 DR</b>
<u>Vaneck Vectors Ftse Global Infrastructure (hedged) Etf (IFRA.AX)</u>					
30/06/2023	Distributions Receivable		306.00		306.00 DR
			<b>306.00</b>		<b>306.00 DR</b>
<u>Ishares Msci Eafe Etf (IVE.AX)</u>					
01/07/2022	Opening Balance				1,809.80 DR
13/07/2022	IVE PAYMENT JUL22/00801976 DVND 56 [System Matched Income Data]			1,809.80	0.00 DR
30/06/2023	Distributions Receivable		1,721.62		1,721.62 DR
			<b>1,721.62</b>	<b>1,809.80</b>	<b>1,721.62 DR</b>
<u>Magellan Global Fund. (MGF.AX)</u>					
01/07/2022	Opening Balance				547.79 DR
21/07/2022	MAGELLAN MAGELLAN0003066736 50 [Amount Receivable ref 201446757]			547.79	0.00 DR
30/06/2023	Distributions Receivable		552.28		552.28 DR
			<b>552.28</b>	<b>547.79</b>	<b>552.28 DR</b>
<u>Magellan Global Fund (open Class) (managed Fund) (MGOC.AX1)</u>					
01/07/2022	Opening Balance				2,038.93 DR
21/07/2022	MAGELLAN MAGELLAN0003040018 50 [Amount Receivable ref 201446758]			2,038.93	0.00 DR
30/06/2023	Distributions Receivable		2,042.93		2,042.93 DR
			<b>2,042.93</b>	<b>2,038.93</b>	<b>2,042.93 DR</b>
<u>Vanguard Australian Property Securities Index Etf (VAP.AX2)</u>					
01/07/2022	Opening Balance				286.59 DR
18/07/2022	VAP PAYMENT JUL22/00818890 DVND 56 [System Matched Income Data]			286.59	0.00 DR
30/06/2023	Distributions Receivable		182.39		182.39 DR
			<b>182.39</b>	<b>286.59</b>	<b>182.39 DR</b>
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>					
01/07/2022	Opening Balance				1,684.43 DR
18/07/2022	VAS PAYMENT JUL22/00839440 DVND 56 [System Matched Income Data]			1,684.43	0.00 DR
30/06/2023	Distributions Receivable		693.45		693.45 DR
			<b>693.45</b>	<b>1,684.43</b>	<b>693.45 DR</b>



**Total Debits: 6,452.39**

**Total Credits: 8,866.33**

**SPDR Dow Jones Global Real Estate ESG  
Fund**

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 665 385  
ASX Code: DJRE  
Security Code: DJRE  
Email: SPDR@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



020 000693

HEUSTON SUPERANNUATION PTY  
LTD  
<HEUSTON SUPER FUND A/C>  
186 GUNNEGALDRA ROAD  
WARREN NSW 2824

**Distribution Advice**

**Payment date:** 12 July 2023  
**Record date:** 30 June 2023  
**Reference no.:** X\*\*\*\*\*4090

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 33.7361 cents for the period ended 30 June 2023, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ended 30 June 2023.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	33.7361 cents	2,425	\$5.49	\$812.61	\$818.10
				<b>Net Amount:</b>	<b>\$818.10</b>

**PAYMENT REMITTED TO:**

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
Account Name: Heuston Superannuation Pty Ltd  
BSB: 182-512 Account No: \*\*\*\*\*6327  
Direct Credit Reference No.: 001298187484

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR Dow Jones Global Real Estate ESG Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2023. This distribution relates to the trust's year of income ended 30 June 2023. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
  - Other Income
  - Clean building MIT
  - Excluded non concessional MIT income
  - Non concessional MIT income
- Capital Gains Taxable Australian Property
  - Discounted – multiplied by 2
  - Indexation method
  - Other method

038668 000 IAA



HEUSTON SUPERANNUATION PTY  
LTD  
<HEUSTON SUPER FUND A/C>  
186 GUNNEGALDRA ROAD  
WARREN NSW 2824

## Manage your holdings



[www.investorcentre.com/au](http://www.investorcentre.com/au)



Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:



(within Australia) 1300 474 273  
(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

**HIN WITHHELD**

Record Date:

**4 July 2023**

Payment Date:

**13 July 2023**

## iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IAA	iShares Asia 50 ETF	0.75342753	180	135.62	0.00	135.62
IVE	iShares MSCI EAFE ETF	1.96757044	875	1,721.62	0.00	1,721.62
<b>Total</b>				<b>1,857.24</b>	<b>0.00</b>	<b>1,857.24</b>

### Your Payment Instruction:

MACQUARIE BANK LTD

BSB: 182-512

ACC: XXXXXX27

**Amount Deposited:**

**AUD\$1,857.24**

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at [www.investorcentre.com/au](http://www.investorcentre.com/au) or call Computershare on 1300 474 273.

**Note 1:** You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at [www.blackrock.com/au](http://www.blackrock.com/au) for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

**Note 2:** If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

**IT'S TIME TO THINK SUSTAINABLY.**

Expect more from iShares ESG ETFs. Turn over to learn more.



# AIM TO DO GOOD BY THE PLANET AND YOUR BOTTOM LINE

## Build a portfolio for the long term.

iShares ESG ETFs can provide access to companies with a more sustainable approach and better positioned to grow.

## Not all Sustainable ETFs are created equal.

Find out why at [blackrock.com/au/isharesesg](https://blackrock.com/au/isharesesg)



**iShares**<sup>®</sup>  
by BlackRock

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**VanEck FTSE Global Infrastructure (Hedged) ETF**

ARSN 611 369 058 / ASX code: IFRA  
Responsible Entity: VanEck Investments Limited  
ABN 22 146 596 116, AFSL 416755

All communications to:  
C/- Link Market Services Limited  
Level 12, 680 George Street, Sydney NSW 2000  
Locked Bag A14, Sydney South, NSW 1235  
Telephone: +61 1300 68 38 37  
Email: [vaneck@linkmarketservices.com.au](mailto:vaneck@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



020 005926

HEUSTON SUPERANNUATION PTY  
LTD  
<HEUSTON SUPER FUND A/C>  
186 GUNNEGALDRA ROAD  
WARREN NSW 2824

**Dividend Advice**

**Payment Date:** 25 July 2023  
**Record Date:** 4 July 2023  
**HIN/SRN:** X\*\*\*\*\*4090

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

This payment represents a dividend for the period ended 30 June 2023, in respect of your units entitled to participate at the Record Date.

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	\$0.1700	1,800	\$306.00	\$0.00	\$306.00

**This payment has been remitted to:**

MACQUARIE BANK  
Account Name: Heuston Superannuation Pty Ltd  
BSB: 182-512 ACC: \*\*\*\*\*6327  
Direct Credit Reference No.: 001298957415

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

**This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for replacement.**

038668 000 IAA



HEUSTON SUPER ANNUATION PTY  
LTD  
<HEUSTON SUPER FUND A/C>  
186 GUNNEGALDRA ROAD  
WARREN NSW 2824

## Manage your holdings



[www.investorcentre.com/au](http://www.investorcentre.com/au)



Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:



(within Australia) 1300 474 273  
(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

**HIN WITHHELD**

Record Date:

**4 July 2023**

Payment Date:

**13 July 2023**

## iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IAA	iShares Asia 50 ETF	0.75342753	180	135.62	0.00	135.62
IVE	iShares MSCI EAFE ETF	1.96757044	875	1,721.62	0.00	1,721.62
<b>Total</b>				<b>1,857.24</b>	<b>0.00</b>	<b>1,857.24</b>

### Your Payment Instruction:

MACQUARIE BANK LTD

BSB: 182-512

ACC: XXXXXX27

**Amount Deposited:**

**AUD\$1,857.24**

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at [www.investorcentre.com/au](http://www.investorcentre.com/au) or call Computershare on 1300 474 273.

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## Build a portfolio for the long term.

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## Not all Sustainable ETFs are created equal.

Find out why at [blackrock.com/au/isharesesg](https://blackrock.com/au/isharesesg)



**iShares**<sup>®</sup>  
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21 July 2022

HEUSTON SUPERANNUATION PTY LTD<HEUSTON SUPER FUND A/C>  
186 GUNNEGALDRA ROAD  
WARREN NSW 2824

ASX Code: MGF  
APIR Code: MGE0001AU  
Investor Number: H062801  
HIN: X\*\*\*\*\*090

## Distribution Statement Magellan Global Fund (Closed Class Units)

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 1 July 2021 to 30 June 2022.

### Distribution Details

Cash Distribution Rate	\$0.03660000
Record Date	04/07/2022
Payment Date	21/07/2022

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payments (\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution **
30-06-2022	14,967	547.79	0.00	547.79	Direct Credit	182-***	*****327	14,967

### Investor Details

Name	HEUSTON SUPERANNUATION PTY LTD<HEUSTON SUPER FUND A/C>	TFN/ABN Quoted	Yes
------	--	----------------	-----

\*Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN). The withholding tax amount is calculated on the attribution amount of your distribution.

\*\*Does not include any transactions ex-date onwards, except for reinvested units (if applicable). Neither Magellan Asset Management Limited nor Mainstream Fund Services Pty Ltd will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email [magellanfunds@mainstreamgroup.com](mailto:magellanfunds@mainstreamgroup.com).

You can update your Tax File Number, DRP preference or bank account details online at <http://magellan.mainstreamfs.com/login>

### Important note regarding the Distribution Reinvestment Plan (DRP)

As announced to the ASX on 10 January 2022, the Board of Magellan Asset Management Limited has suspended the DRP for Magellan Global Fund (Closed Class). If you have elected to participate in the DRP, you will be instead be paid in cash. If your distribution payment has been withheld due to no bank account details being on file, please add your details online at <http://magellan.mainstreamfs.com/login> and payment will be made to you within 10 business days.

### Electronic delivery of CHESS holding statements and notifications

#### Did you know?

ASX has now launched the ASX CHESS Statements Portal, giving you the ability to receive electronic notifications about your holdings.

**To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled.**

If you have not opted in, you will continue to receive CHESS holding statements and notifications in the mail. Once you have opted in, all of your statements and notifications will be available through the ASX CHESS Statements Portal and you will no longer receive paper statements.

For any technical issues relating to this service, you will need to contact ASX directly. See <https://www2.asx.com.au/investors/start-investing/electronic-delivery-of-chess-notifications>



## Fund Payment Notice

### Magellan Global Fund (Closed Class Units)

The responsible entity or the Trustee of the Magellan Global Fund (Closed Class Units) ("Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 2022. The Fund is an Attribution Managed Investment Trust ("AMIT") in relation to the year ended 30 June 2022.

The fund payment information below is provided solely for the purposes of Subdivisions 12A-B, 12A-C of Schedule 1 to the TAA in order to determine withholding MIT non-resident withholding tax and to assist entities with withholding obligations that may arise in respect of amounts paid to non-residents and should not be used for any other purpose.

Components	Cents per unit
Australian-sourced interest	0.00000000
Unfranked Australian dividends	0.00000000
Managed investment trust fund payment (exclusive of NCMI and Excluded NCMI)	0.00000000
Non-concessional managed investment trust income (NCMI)	0.00000000
Excluded non-concessional managed investment trust income (Excluded NCMI)	0.00000000

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the 2022 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2022.

Please note information contained in this document is a reference guide ("Guide") only. This Guide is suited for use by non-resident unitholders invested into the Fund. This Guide is a summary only and is not intended to provide a detailed analysis of each aspect of the relevant Australian Taxation laws. The effects of the Australian taxation laws are very complex, we therefore recommend that you consult your financial adviser, accountant or obtain specialised taxation advice.



21 July 2023

HEUSTON SUPERANNUATION PTY LTD<HEUSTON SUPER  
FUND A/C>  
186 GUNNEGALDRA ROAD  
WARREN NSW 2824

ASX Code: MGOC  
APIR Code: MGE0001AU  
Investor Number: H062801  
HIN: X\*\*\*\*\*090

## Distribution Statement

### Magellan Global Fund (Open Class Units)

This statement details the distribution for your holdings with Magellan Asset Management Limited in the above fund for the period 1 January 2023 to 30 June 2023.

#### Distribution Details

Cash Distribution Per Unit	\$0.05110000
Record Date	04/07/2023
Payment Date	21/07/2023

Date	Unit Balance Before Distribution	Gross Distribution (\$)	Withholding Tax (\$) *	Net Payments (\$)	Payment Method	BSB	Account Number	Unit Balance After Distribution **
30-06-2023	39,979.0000	2,042.93	0.00	2,042.93	Direct Credit	182-***	*****327	39,979.0000

#### Investor Details

Name	HEUSTON SUPERANNUATION PTY LTD<HEUSTON SUPER FUND A/C>	TFN/ABN Quoted	Yes
------	--	----------------	-----

Note:

Gross Distribution is equal to Unit Balance Before Distribution multiplied by Cash Distribution Per Unit.

\*Tax has been deducted if you are recorded as a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN) by the Record Date. The withholding tax amount is calculated on the attribution amount of your distribution. For further details please refer to <https://www.magellangroup.com.au/funds/distributions/>.

\*\*Does not include any transactions ex-date onwards, except for reinvested units (if applicable). Neither Magellan Asset Management Limited nor Apex Fund Services Pty Ltd will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Should you have any questions regarding this statement please contact our Unit Registry Office on 1300 127 780 or by email [magellanfunds@apexgroup.com](mailto:magellanfunds@apexgroup.com).

Please send all mail correspondence to Apex Fund Services Pty Ltd at GPO Box 143, Sydney NSW 2001.

## Fund Payment Notice

### Magellan Global Fund (Open Class Units)

The Responsible Entity or the Trustee of the Magellan Global Fund (Open Class Units) ("Fund") considers that the Fund is a withholding Managed Investment Trust ("MIT") for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 ("TAA") for the year ended 30 June 2023. The Fund is an Attribution Managed Investment Trust ("AMIT") in relation to the year ended 30 June 2023.

The fund payment information below is provided solely for the purposes of Subdivisions 12A-B, 12A-C of Schedule 1 to the TAA in order to determine withholding MIT non-resident withholding tax and to assist entities with withholding obligations that may arise in respect of amounts paid to non-residents and should not be used for any other purpose.

Components	Cents per unit
Australian-sourced interest	0.00399097
Unfranked Australian dividends	0.00000000
Managed investment trust fund payment (exclusive of NCMI and Excluded NCMI)	0.00000000
Non-concessional managed investment trust income (NCMI)	0.00000000
Excluded non-concessional managed investment trust income (Excluded NCMI)	0.00000000

Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year AMIT determined components will be provided in the 2023 AMIT Member Annual ("AMMA") Statement for the Fund. The AMMA Statement for the Fund will be sent to unitholders after 30 June 2023.

Please note information contained in this document is a reference guide ("Guide") only. This Guide is suited for use by non-resident unitholders invested into the Fund. This Guide is a summary only and is not intended to provide a detailed analysis of each aspect of the relevant Australian Taxation laws. The effects of the Australian taxation laws are very complex, we therefore recommend that you consult your financial adviser, accountant or obtain specialised taxation advice.



074452 000 VAS



HEUSTON SUPERANNUATION PTY  
LTD  
<HEUSTON SUPER FUND A/C>  
186 GUNNEGALDRA ROAD  
WARREN NSW 2824

### Manage your holdings



[www.investorcentre.com/au](http://www.investorcentre.com/au)



Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

### Enquiries:



(within Australia) 1300 757 905  
(outside Australia) +61 3 9415 4813

Holder Identification Number (HIN)

**HIN WITHHELD**

Record Date:

**4 July 2023**

Payment Date:

**18 July 2023**

## Vanguard Distribution for the Period Ended 30 June 2023

### Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
VAP	Vanguard Australian Property Securities Index ETF	0.82904457	220	182.39	0.00	182.39
VAS	Vanguard Australian Shares Index ETF	0.88904131	780	693.45	0.00	693.45
<b>Total:</b>				<b>875.84</b>	<b>0.00</b>	<b>875.84</b>

#### Your Payment Instruction:

MACQUARIE BANK LTD

BSB: 182-512

Account Number: XXXXXX27

**Amount Deposited:**

**AUD\$875.84**

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at [www.investorcentre.com/au](http://www.investorcentre.com/au) or call Computershare on 1300 757 905.

**Note 1:** You should refer to the Vanguard tax booklet for Australian domiciled Vanguard ETFs at [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf) for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

**Note 2:** If you require a cash payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.



074452 000 VAS



HEUSTON SUPERANNUATION PTY  
LTD  
<HEUSTON SUPER FUND A/C>  
186 GUNNEGALDRA ROAD  
WARREN NSW 2824

### Manage your holdings



[www.investorcentre.com/au](http://www.investorcentre.com/au)



Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

### Enquiries:



(within Australia) 1300 757 905  
(outside Australia) +61 3 9415 4813

Holder Identification Number (HIN)

**HIN WITHHELD**

Record Date:

**4 July 2023**

Payment Date:

**18 July 2023**

## Vanguard Distribution for the Period Ended 30 June 2023

### Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
VAP	Vanguard Australian Property Securities Index ETF	0.82904457	220	182.39	0.00	182.39
VAS	Vanguard Australian Shares Index ETF	0.88904131	780	693.45	0.00	693.45
<b>Total:</b>				<b>875.84</b>	<b>0.00</b>	<b>875.84</b>

#### Your Payment Instruction:

MACQUARIE BANK LTD

BSB: 182-512

Account Number: XXXXXX27

**Amount Deposited:**

**AUD\$875.84**

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at [www.investorcentre.com/au](http://www.investorcentre.com/au) or call Computershare on 1300 757 905.

**Note 1:** You should refer to the Vanguard tax booklet for Australian domiciled Vanguard ETFs at [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf) for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

**Note 2:** If you require a cash payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

# 68000 - Sundry Debtors

2023 Financial Year

**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$0.00	\$7,699.00	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$0.00	\$7,699.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Match to Source Documentation

Heuston Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2022	Opening Balance				7,699.00 DR
30/05/2023	BPAY deposit			7,699.00	0.00 DR
				<b>7,699.00</b>	<b>0.00 DR</b>

**Total Debits: 0.00**

**Total Credits: 7,699.00**

# 72300 - Derivatives (Options, Hybrids, Future Contracts)

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
MFGO.AX	Magellan Financial Group Limited	37.000000	\$7.40	37.000000	\$27.20	(72.79)%
MGFO.AX1	Magellan Global Fund.	14967.000000	\$179.60	14967.000000	\$74.84	139.98%
PAIO.AX	Platinum Asia Investments Limited	4198.000000	\$79.76			100%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		19202.000000	\$266.76	15004.000000	\$102.04	

## Supporting Documents

- Investment Movement Report [Report](#)
- Derivative risk statement - signed - Heuston SF.pdf

## Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

## Notes

Rhonda Wilkinson

Note

25/01/2024 12:30

These options were from corporate actions from share registry and have not been taken up as of date.



# Heuston Superannuation Fund

## Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Finhq Wrap Cash Account		6,839.18		7,794.71		(3,417.37)			11,216.52	11,216.52
Judo Bank Term Deposit				100,000.00					100,000.00	100,000.00
Macquarie Bank		1,747.98		338,659.34		(317,993.30)			22,414.02	22,414.02
Macquarie Cash Accelerator Account		101,570.33		84,345.66		(124,000.00)			61,915.99	61,915.99
		<b>110,157.49</b>		<b>530,799.71</b>		<b>(445,410.67)</b>			<b>195,546.53</b>	<b>195,546.53</b>
<b>Term Deposits</b>										
AMP Term Deposit				100,000.00		(100,000.00)			0.00	0.00
				<b>100,000.00</b>		<b>(100,000.00)</b>			<b>0.00</b>	<b>0.00</b>
<b>Derivatives (Options, Hybrids, Future Contracts)</b>										
MFGO.AX - Magellan Financial Group Limited	37.00	0.00						37.00	0.00	7.40
MGFO.AX1 - Magellan Global Fund.	14,967.00	0.00						14,967.00	0.00	179.60
PAIO.AX - Platinum Asia Investments Limited			4,198.00	0.00				4,198.00	0.00	79.76
		<b>0.00</b>		<b>0.00</b>					<b>0.00</b>	<b>266.76</b>
<b>Managed Investments (Australian)</b>										

# Heuston Superannuation Fund

## Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
MGOC.AX1 - Magellan Global Fund (open Class) (managed Fund)	39,979.00	80,553.84						39,979.00	80,553.84	106,344.14
		<b>80,553.84</b>							<b>80,553.84</b>	<b>106,344.14</b>
<b>Shares in Listed Companies (Australian)</b>										
AMC.AX - Amcor Plc	640.00	10,068.20						640.00	10,068.20	9,510.40
ANZ.AX - ANZ Group Holdings Limited	400.00	10,209.00	27.00	510.30				427.00	10,719.30	10,124.17
ARG.AX - Argo Investments Limited	1,380.00	10,148.40						1,380.00	10,148.40	12,088.80
AFI.AX - Australian Foundation Investment Company Limited	1,710.00	10,070.70						1,710.00	10,070.70	12,089.70
FLT.AX - Flight Centre Travel Group Limited	568.00	11,808.48	74.00	30,000.00		(28,919.60)	0.00	642.00	12,888.88	12,230.10
IAA.AX - Ishares Asia 50 Etf	180.00	14,763.73						180.00	14,763.73	16,254.00
IVE.AX - Ishares Msci Eafe Etf	875.00	80,303.62						875.00	80,303.62	95,882.50
LNK.AX - Link Administration Holdings Limited	1,610.00	10,023.05				(4,566.50)	0.00	1,610.00	5,456.55	2,688.70
MFG.AX - Magellan Financial Group Limited	290.00	9,972.00						290.00	9,972.00	2,752.10
PXA.AX - Pexa Group Limited			214.00	4,566.50				214.00	4,566.50	2,912.54

# Heuston Superannuation Fund

## Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
PAI.AX - Platinum Asia Investments Limited	16,790.00	18,453.85						16,790.00	18,453.85	14,355.45
DJRE.AX - Spdr Dow Jones Global Real Estate Fund	2,425.00	49,932.32						2,425.00	49,932.32	46,463.00
TLS.AX - Telstra Group Limited	2,600.00	10,056.00						2,600.00	10,056.00	11,180.00
IFRA.AX - Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	1,800.00	35,567.27						1,800.00	35,567.27	36,360.00
VAP.AX2 - Vanguard Australian Property Securities Index Etf	220.00	20,240.00						220.00	20,240.00	17,006.00
VAS.AX - Vanguard Australian Shares Index Etf	780.00	61,281.37						780.00	61,281.37	70,254.60
WGB.AX - Wam Global Limited	10,288.00	6,430.00						10,288.00	6,430.00	19,084.24
WBC.AX - Westpac Banking Corporation	1,080.00	21,279.40						1,080.00	21,279.40	23,047.20
WHC.AX - Whitehaven Coal Limited	1,970.00	5,056.50						1,970.00	5,056.50	13,218.70
WDS.AX - Woodside Energy Group Ltd	580.00	20,133.40						580.00	20,133.40	19,975.20
	<b>415,797.29</b>	<b>35,076.80</b>				<b>(33,486.10)</b>	<b>0.00</b>	<b>417,387.99</b>		<b>447,477.40</b>
<b>Shares in Unlisted Private Companies (Australian)</b>										
DELTA - Delta Agribusiness Pty Ltd	25,983.00	115,463.28						25,983.00	115,463.28	659,448.54

# Heuston Superannuation Fund Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		115,463.28							115,463.28	659,448.54
<b>Units in Listed Unit Trusts (Australian)</b>										
MGF.AX - Magellan Global Fund.	14,967.00	24,202.00						14,967.00	24,202.00	24,695.55
		<b>24,202.00</b>							<b>24,202.00</b>	<b>24,695.55</b>
		<b>746,173.90</b>		<b>665,876.51</b>		<b>(578,896.77)</b>	<b>0.00</b>		<b>833,153.64</b>	<b>1,433,778.92</b>

## **DERIVATIVES RISK STATEMENT**

### **HEUSTON SUPERANNUATION FUND**

The trustees have resolved that the following Derivatives Risk Statement be adopted and implemented for **Heuston Superannuation Fund**.

#### **Introduction**

The Superannuation Industry Supervision Act (SISA) requires a Derivatives Risk Statement (DRS) to be in effect for a Superannuation Fund where a charge is given, in relation to the use of derivatives by the trustee of the Fund.

#### **Overview**

The Trustees of the Fund confirm that when using derivatives the following objectives will be considered:

- A derivative investment must be intended to support the fund's overall investment strategy.
- The purpose of making a specific derivative investment must be consistent with the investment objectives of the fund.
- All investment guidelines in respect of each member must be complied with.

#### **Reasons for using Derivatives**

The Trustees of the Fund confirm that the reasons for using derivatives in the Fund are as follows:

- Writing (selling) covered options to produce extra income for the fund.
- Hedging the portfolio against the risk of adverse movements in market prices and thereby reducing volatility.
- Achieving diversified exposure to an entire market through market indices.
- Achieving transactional efficiency through reducing the cost of achieving a required exposure.

#### **Risk analysis**

The trustees are responsible for the risk management and investment decisions of the fund, including those relating to derivatives. Although professional advice may be sought, the ultimate responsibility remains with the trustees. There are various types of risks associated with derivatives. These can be broadly categorized under the headings of market risk, basis risk, liquidity risk, credit risk, and legal risk. These risks are described below.

##### *Market Risk*

Market risk is the risk of adverse movements in markets. It arises through the holding of any financial instrument, physical or derivative, which creates exposure to movements in prices of a security or market. The market risk associated with the use of derivatives is assessed in the context of the risk profile of the total portfolio.

The predominant market risks involved with derivatives include:

For "buy to open" options positions the inherent higher volatility of derivatives compared to physical positions and the time decay, which reduces the market value of the position over time.

For "sell to open" options positions if not covered by physical stock, losses are potentially unlimited. If exercised, the fund may not be able to fulfill the contract's obligation.

For futures contracts the inherent higher volatility of derivatives compared to physical positions and the internal leverage involved can lead to higher than normal losses. Losses can be potentially unlimited

#### *Basis Risk*

Basis risk is the risk that the value of a derivative will not move in line with the related physical position.

#### *Liquidity Risk*

There are two types of liquidity risk that arise from investing in derivatives. These are:

Market Liquidity Risk - the risk that the trustees may not be able to, or cannot easily, unwind or offset a particular position due to inadequate market depth or disruptions in the market place.

Funding Liquidity Risk - the risk that the trustees may not be able to meet the future cash flow obligations from the derivative activities such as meeting margin calls on futures contracts.

#### *Counter-party (Credit) Risk*

Counter-party risk is the risk that a counter-party will fail to perform contractual obligations, that is default either in whole or part, under a contract.

#### *Legal Risk*

Legal risk is the risk that a derivative contract will not be legally enforceable.

### **Managing Risks**

In order to manage & control the risks inherent with Derivatives, the Trustees undertake to consider and where appropriate implement the following restrictions, controls, and processes:

-All open derivative positions are monitored closely on a daily basis.

-Ensuring prior to and during all derivative contracts that any and all potential expiry exercise obligations can be fulfilled by the fund, and that the exercise event is still consistent with the fund's overall investment strategy.

-Ensuring that positions in derivatives are covered. For the purposes of this DRS, cover consists of cash, or assets that are equivalent to cash and can be converted to cash within the settlement period. They must be sufficient to meet all potential obligations arising from the underlying asset exposure represented by the derivative position. Cover may also consist of securities in the case of options contracts.

-The setting and execution of a "stop loss" level for all futures and open "sold" option positions, to reduce "unlimited loss" risk on 'cash settled' contracts.

-Asset allocation targets and exposure limits specified in the investment strategy(s) of the fund include both physical and derivative exposures of the portfolio. The trustees must manage portfolios to these target allocations.

-When a derivative contract is entered into, the trustee takes into consideration the likelihood that the price of a derivative will move in line with the underlying physical position and assesses whether the level of basis risk is acceptable.

-The market depth of the derivative will be assessed to control liquidity risk.

-Sufficient cash reserves are maintained in the fund to fund deposits and margin calls equal to the impact of a considered maximum movement of the net (short plus long) derivative position.

-In order to minimize both counter-party and legal risk, the trustees will use exchange traded options and futures, which are subject to market standard documentation and settlement procedures. Participants in the exchange are subject to regulation.

### **Compliance Processes**

The compliance process for the fund includes ongoing monitoring by the trustees to ensure that the above controls and procedures are effective in controlling and managing the identified risks in the use of derivatives. If deficiencies are identified, the trustees will take corrective action. The trustees will review its policies and procedures in an effort to keep current with the evolving derivatives markets and to ensure that they use derivative instruments appropriately and in the best interests of fund members. The trustees will seek advice from an expert investment professional when required to assist with this process.

**Date: 30 June 2021**

**Signed**



.....  
Penny Heuston  
Heuston Superannuation Pty Ltd  
Director

# 74700 - Managed Investments (Australian)

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
MGOC.AX1	Magellan Global Fund (open Class) (managed Fund)	39979.000000	\$106,344.14	39979.000000	\$92,751.28	14.66%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		39979.000000	\$106,344.14	39979.000000	\$92,751.28	

## Supporting Documents

- Investment Movement Report [Report](#)

## Standard Checklist

- Attach Annual statements from fund managers, Master Trust, Platform or Wrap providers confirming ownership and value
- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act



# Heuston Superannuation Fund

## Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Finhq Wrap Cash Account		6,839.18		7,794.71		(3,417.37)			11,216.52	11,216.52
Judo Bank Term Deposit				100,000.00					100,000.00	100,000.00
Macquarie Bank		1,747.98		338,659.34		(317,993.30)			22,414.02	22,414.02
Macquarie Cash Accelerator Account		101,570.33		84,345.66		(124,000.00)			61,915.99	61,915.99
		<b>110,157.49</b>		<b>530,799.71</b>		<b>(445,410.67)</b>			<b>195,546.53</b>	<b>195,546.53</b>
<b>Term Deposits</b>										
AMP Term Deposit				100,000.00		(100,000.00)			0.00	0.00
				<b>100,000.00</b>		<b>(100,000.00)</b>			<b>0.00</b>	<b>0.00</b>
<b>Derivatives (Options, Hybrids, Future Contracts)</b>										
MFGO.AX - Magellan Financial Group Limited	37.00	0.00						37.00	0.00	7.40
MGFO.AX1 - Magellan Global Fund.	14,967.00	0.00						14,967.00	0.00	179.60
PAIO.AX - Platinum Asia Investments Limited			4,198.00	0.00				4,198.00	0.00	79.76
		<b>0.00</b>		<b>0.00</b>					<b>0.00</b>	<b>266.76</b>
<b>Managed Investments (Australian)</b>										

# Heuston Superannuation Fund

## Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
MGOC.AX1 - Magellan Global Fund (open Class) (managed Fund)	39,979.00	80,553.84						39,979.00	80,553.84	106,344.14
		<b>80,553.84</b>							<b>80,553.84</b>	<b>106,344.14</b>
<b>Shares in Listed Companies (Australian)</b>										
AMC.AX - Amcor Plc	640.00	10,068.20						640.00	10,068.20	9,510.40
ANZ.AX - ANZ Group Holdings Limited	400.00	10,209.00	27.00	510.30				427.00	10,719.30	10,124.17
ARG.AX - Argo Investments Limited	1,380.00	10,148.40						1,380.00	10,148.40	12,088.80
AFI.AX - Australian Foundation Investment Company Limited	1,710.00	10,070.70						1,710.00	10,070.70	12,089.70
FLT.AX - Flight Centre Travel Group Limited	568.00	11,808.48	74.00	30,000.00		(28,919.60)	0.00	642.00	12,888.88	12,230.10
IAA.AX - Ishares Asia 50 Etf	180.00	14,763.73						180.00	14,763.73	16,254.00
IVE.AX - Ishares Msci Eafe Etf	875.00	80,303.62						875.00	80,303.62	95,882.50
LNK.AX - Link Administration Holdings Limited	1,610.00	10,023.05				(4,566.50)	0.00	1,610.00	5,456.55	2,688.70
MFG.AX - Magellan Financial Group Limited	290.00	9,972.00						290.00	9,972.00	2,752.10
PXA.AX - Pexa Group Limited			214.00	4,566.50				214.00	4,566.50	2,912.54

# Heuston Superannuation Fund

## Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
PAI.AX - Platinum Asia Investments Limited	16,790.00	18,453.85						16,790.00	18,453.85	14,355.45
DJRE.AX - Spdr Dow Jones Global Real Estate Fund	2,425.00	49,932.32						2,425.00	49,932.32	46,463.00
TLS.AX - Telstra Group Limited	2,600.00	10,056.00						2,600.00	10,056.00	11,180.00
IFRA.AX - Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	1,800.00	35,567.27						1,800.00	35,567.27	36,360.00
VAP.AX2 - Vanguard Australian Property Securities Index Etf	220.00	20,240.00						220.00	20,240.00	17,006.00
VAS.AX - Vanguard Australian Shares Index Etf	780.00	61,281.37						780.00	61,281.37	70,254.60
WGB.AX - Wam Global Limited	10,288.00	6,430.00						10,288.00	6,430.00	19,084.24
WBC.AX - Westpac Banking Corporation	1,080.00	21,279.40						1,080.00	21,279.40	23,047.20
WHC.AX - Whitehaven Coal Limited	1,970.00	5,056.50						1,970.00	5,056.50	13,218.70
WDS.AX - Woodside Energy Group Ltd	580.00	20,133.40						580.00	20,133.40	19,975.20
	<b>415,797.29</b>	<b>35,076.80</b>				<b>(33,486.10)</b>	<b>0.00</b>	<b>417,387.99</b>		<b>447,477.40</b>
<b>Shares in Unlisted Private Companies (Australian)</b>										
DELTA - Delta Agribusiness Pty Ltd	25,983.00	115,463.28						25,983.00	115,463.28	659,448.54

# Heuston Superannuation Fund Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		115,463.28							115,463.28	659,448.54
<b>Units in Listed Unit Trusts (Australian)</b>										
MGF.AX - Magellan Global Fund.	14,967.00	24,202.00						14,967.00	24,202.00	24,695.55
		<b>24,202.00</b>							<b>24,202.00</b>	<b>24,695.55</b>
		<b>746,173.90</b>		<b>665,876.51</b>		<b>(578,896.77)</b>	<b>0.00</b>		<b>833,153.64</b>	<b>1,433,778.92</b>

# 77600 - Shares in Listed Companies (Australian)

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
AFI.AX	Australian Foundation Investment Company Limited	1710.000000	\$12,089.70	1710.000000	\$12,842.10	(5.86)%
AMC.AX	Arcor Plc	640.000000	\$9,510.40	640.000000	\$11,545.60	(17.63)%
ANZ.AX	ANZ Group Holdings Limited	427.000000	\$10,124.17	400.000000	\$8,812.00	14.89%
ARG.AX	Argo Investments Limited	1380.000000	\$12,088.80	1380.000000	\$12,144.00	(0.45)%
DJRE.AX	Spdr Dow Jones Global Real Estate Fund	2425.000000	\$46,463.00	2425.000000	\$48,330.25	(3.86)%
FLT.AX	Flight Centre Travel Group Limited	642.000000	\$12,230.10	568.000000	\$9,860.48	24.03%
IAA.AX	Ishares Asia 50 Etf	180.000000	\$16,254.00	180.000000	\$16,394.40	(0.86)%
IFRA.AX	Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	1800.000000	\$36,360.00	1800.000000	\$38,700.00	(6.05)%
IVE.AX	Ishares Msci Eafe Etf	875.000000	\$95,882.50	875.000000	\$80,972.50	18.41%
LNK.AX	Link Administration Holdings Limited	1610.000000	\$2,688.70	1610.000000	\$6,101.90	(55.94)%
MFG.AX	Magellan Financial Group Limited	290.000000	\$2,752.10	290.000000	\$3,746.80	(26.55)%
PAI.AX	Platinum Asia Investments Limited	16790.000000	\$14,355.45	16790.000000	\$14,439.40	(0.58)%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
PXA.AX	Pexa Group Limited	214.000000	\$2,912.54			100%
TLS.AX	Telstra Group Limited	2600.000000	\$11,180.00	2600.000000	\$10,010.00	11.69%
VAP.AX2	Vanguard Australian Property Securities Index Etf	220.000000	\$17,006.00	220.000000	\$16,720.00	1.71%
VAS.AX	Vanguard Australian Shares Index Etf	780.000000	\$70,254.60	780.000000	\$65,325.00	7.55%
WBC.AX	Westpac Banking Corporation	1080.000000	\$23,047.20	1080.000000	\$21,060.00	9.44%
WDS.AX	Woodside Energy Group Ltd	580.000000	\$19,975.20	580.000000	\$18,467.20	8.17%
WGB.AX	Wam Global Limited	10288.000000	\$19,084.24	10288.000000	\$17,386.72	9.76%
WHC.AX	Whitehaven Coal Limited	1970.000000	\$13,218.70	1970.000000	\$9,534.80	38.64%
	<b>TOTAL</b>	<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		46501.000000	\$447,477.40	46186.000000	\$422,393.15	

## Supporting Documents

- Balance Review Report [Report](#)
- Investment Movement Report [Report](#)
- 2023 Portfolio Confirmations.pdf
- ANZ\_Corporate\_Action\_Confirmation\_2022\_08\_24.pdf [ANZ.AX](#)
- FLT\_Payment\_Advice\_2023\_03\_15.pdf [FLT.AX](#)
- FLT\_Corporate\_Action\_Confirmation\_2023\_03\_13.pdf [FLT.AX](#)

## Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report

- ☑ Ensure all Investments are valued correctly at June 30
- ☑ Ensure the investment is in accordance with the Fund's investment strategy

# Heuston Superannuation Fund Balance Review Report

As at 30 June 2023

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
<b>60400</b>	<b>Bank Accounts</b>						
Finhq Wrap Cash Acco	Finhq Wrap Cash Account	121540124	BT Panorama	30/06/2023	\$ 11,216.52	\$ 11,216.52	<b>0.00</b>
JUDOTD	Judo Bank Term Deposit					100,000.00	
965636327	Macquarie Bank	182512965636327	Macquarie Cash ESI	30/06/2023	\$ 22,414.02	\$ 22,414.02	<b>0.00</b>
MBL940309339	Macquarie Cash Accelerator Account					61,915.99	
<b>72300</b>	<b>Derivatives (Options, Hybrids, Future Contracts)</b>						
MFGO.AX	Magellan Financial Group Limited	X*****4090	Registry Data - Boardroom	30/06/2023	37.0000	37.0000	<b>0.0000</b>
MGFO.AX	Magellan Global Fund.					14,967.0000	
PAIO.AX	Platinum Asia Investments Limited	X*****4090	Registry Data - Link	30/06/2023	4,198.0000	4,198.0000	<b>0.0000</b>
<b>74700</b>	<b>Managed Investments (Australian)</b>						
MGOC.AX	Magellan Global Fund (open Class) (managed Fund)					39,979.0000	
<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>						
AMC.AX	Amcor Plc	X*****4090	Registry Data - Computershare	30/06/2023	640.0000	640.0000	<b>0.0000</b>
ANZ.AX	ANZ Group Holdings Limited	X*****4090	Registry Data - Computershare	30/06/2023	427.0000	427.0000	<b>0.0000</b>
ARG.AX	Argo Investments Limited	X*****4090	Registry Data - Boardroom	30/06/2023	1,380.0000	1,380.0000	<b>0.0000</b>
AFI.AX	Australian Foundation Investment Company Limited	X*****4090	Registry Data - Computershare	30/06/2023	1,710.0000	1,710.0000	<b>0.0000</b>
FLT.AX	Flight Centre Travel Group Limited	X*****4090	Registry Data - Computershare	30/06/2023	642.0000	642.0000	<b>0.0000</b>
IAA.AX	Ishares Asia 50 Etf	X*****4090	Registry Data - Computershare	30/06/2023	180.0000	180.0000	<b>0.0000</b>



# Heuston Superannuation Fund

## Balance Review Report

As at 30 June 2023

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance	
			Data Feed Provider	Balance Date	Balance Amount	Balance		
IVE.AX	Ishares Msci Eafe Etf	X*****4090	Registry Data - Computershare	30/06/2023	875.0000	875.0000	0.0000	
LNK.AX	Link Administration Holdings Limited	X*****4090	Registry Data - Link	30/06/2023	1,610.0000	1,610.0000	0.0000	
MFG.AX	Magellan Financial Group Limited	X*****4090	Registry Data - Boardroom	30/06/2023	290.0000	290.0000	0.0000	
PXA.AX	Pexa Group Limited	X*****4090	Registry Data - Link	30/06/2023	214.0000	214.0000	0.0000	
PAI.AX	Platinum Asia Investments Limited	X*****4090	Registry Data - Link	30/06/2023	16,790.0000	16,790.0000	0.0000	
DJRE.AX	Spdr Dow Jones Global Real Estate Fund	X*****4090	Registry Data - Link	30/06/2023	2,425.0000	2,425.0000	0.0000	
TLS.AX	Telstra Group Limited	X*****4090	Registry Data - Link	30/06/2023	2,600.0000	2,600.0000	0.0000	
IFRA.AX	Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	X*****4090	Registry Data - Link	30/06/2023	1,800.0000	1,800.0000	0.0000	
VAP.AX	Vanguard Australian Property Securities Index Etf	X*****4090	Registry Data - Computershare	30/06/2023	220.0000	220.0000	0.0000	
VAS.AX	Vanguard Australian Shares Index Etf	X*****4090	Registry Data - Computershare	30/06/2023	780.0000	780.0000	0.0000	
WGB.AX	Wam Global Limited	X*****4090	Registry Data - Boardroom	30/06/2023	10,288.0000	10,288.0000	0.0000	
WBC.AX	Westpac Banking Corporation	X*****4090	Registry Data - Link	30/06/2023	1,080.0000	1,080.0000	0.0000	
WHC.AX	Whitehaven Coal Limited	X*****4090	Registry Data - Computershare	30/06/2023	1,970.0000	1,970.0000	0.0000	
WDS.AX	Woodside Energy Group Ltd	X*****4090	Registry Data - Computershare	30/06/2023	580.0000	580.0000	0.0000	
<b>77800</b>	<b>Shares in Unlisted Private Companies (Australian)</b>							
DELTA	Delta Agribusiness Pty Ltd					25,983.0000		
<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>							
MGF.AX	Magellan Global Fund.					14,967.0000		

# Heuston Superannuation Fund

## Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Finhq Wrap Cash Account		6,839.18		7,794.71		(3,417.37)			11,216.52	11,216.52
Judo Bank Term Deposit				100,000.00					100,000.00	100,000.00
Macquarie Bank		1,747.98		338,659.34		(317,993.30)			22,414.02	22,414.02
Macquarie Cash Accelerator Account		101,570.33		84,345.66		(124,000.00)			61,915.99	61,915.99
		<b>110,157.49</b>		<b>530,799.71</b>		<b>(445,410.67)</b>			<b>195,546.53</b>	<b>195,546.53</b>
<b>Term Deposits</b>										
AMP Term Deposit				100,000.00		(100,000.00)			0.00	0.00
				<b>100,000.00</b>		<b>(100,000.00)</b>			<b>0.00</b>	<b>0.00</b>
<b>Derivatives (Options, Hybrids, Future Contracts)</b>										
MFGO.AX - Magellan Financial Group Limited	37.00	0.00						37.00	0.00	7.40
MGFO.AX1 - Magellan Global Fund.	14,967.00	0.00						14,967.00	0.00	179.60
PAIO.AX - Platinum Asia Investments Limited			4,198.00	0.00				4,198.00	0.00	79.76
		<b>0.00</b>		<b>0.00</b>					<b>0.00</b>	<b>266.76</b>
<b>Managed Investments (Australian)</b>										

# Heuston Superannuation Fund

## Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
MGOC.AX1 - Magellan Global Fund (open Class) (managed Fund)	39,979.00	80,553.84						39,979.00	80,553.84	106,344.14
		<b>80,553.84</b>							<b>80,553.84</b>	<b>106,344.14</b>
<b>Shares in Listed Companies (Australian)</b>										
AMC.AX - Amcor Plc	640.00	10,068.20						640.00	10,068.20	9,510.40
ANZ.AX - ANZ Group Holdings Limited	400.00	10,209.00	27.00	510.30				427.00	10,719.30	10,124.17
ARG.AX - Argo Investments Limited	1,380.00	10,148.40						1,380.00	10,148.40	12,088.80
AFI.AX - Australian Foundation Investment Company Limited	1,710.00	10,070.70						1,710.00	10,070.70	12,089.70
FLT.AX - Flight Centre Travel Group Limited	568.00	11,808.48	74.00	30,000.00		(28,919.60)	0.00	642.00	12,888.88	12,230.10
IAA.AX - Ishares Asia 50 Etf	180.00	14,763.73						180.00	14,763.73	16,254.00
IVE.AX - Ishares Msci Eafe Etf	875.00	80,303.62						875.00	80,303.62	95,882.50
LNK.AX - Link Administration Holdings Limited	1,610.00	10,023.05				(4,566.50)	0.00	1,610.00	5,456.55	2,688.70
MFG.AX - Magellan Financial Group Limited	290.00	9,972.00						290.00	9,972.00	2,752.10
PXA.AX - Pexa Group Limited			214.00	4,566.50				214.00	4,566.50	2,912.54

# Heuston Superannuation Fund

## Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
PAI.AX - Platinum Asia Investments Limited	16,790.00	18,453.85						16,790.00	18,453.85	14,355.45
DJRE.AX - Spdr Dow Jones Global Real Estate Fund	2,425.00	49,932.32						2,425.00	49,932.32	46,463.00
TLS.AX - Telstra Group Limited	2,600.00	10,056.00						2,600.00	10,056.00	11,180.00
IFRA.AX - Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	1,800.00	35,567.27						1,800.00	35,567.27	36,360.00
VAP.AX2 - Vanguard Australian Property Securities Index Etf	220.00	20,240.00						220.00	20,240.00	17,006.00
VAS.AX - Vanguard Australian Shares Index Etf	780.00	61,281.37						780.00	61,281.37	70,254.60
WGB.AX - Wam Global Limited	10,288.00	6,430.00						10,288.00	6,430.00	19,084.24
WBC.AX - Westpac Banking Corporation	1,080.00	21,279.40						1,080.00	21,279.40	23,047.20
WHC.AX - Whitehaven Coal Limited	1,970.00	5,056.50						1,970.00	5,056.50	13,218.70
WDS.AX - Woodside Energy Group Ltd	580.00	20,133.40						580.00	20,133.40	19,975.20
	<b>415,797.29</b>	<b>35,076.80</b>				<b>(33,486.10)</b>	<b>0.00</b>	<b>417,387.99</b>		<b>447,477.40</b>
<b>Shares in Unlisted Private Companies (Australian)</b>										
DELTA - Delta Agribusiness Pty Ltd	25,983.00	115,463.28						25,983.00	115,463.28	659,448.54

# Heuston Superannuation Fund Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		115,463.28							115,463.28	659,448.54
<b>Units in Listed Unit Trusts (Australian)</b>										
MGF.AX - Magellan Global Fund.	14,967.00	24,202.00						14,967.00	24,202.00	24,695.55
		<b>24,202.00</b>							<b>24,202.00</b>	<b>24,695.55</b>
		<b>746,173.90</b>		<b>665,876.51</b>		<b>(578,896.77)</b>	<b>0.00</b>		<b>833,153.64</b>	<b>1,433,778.92</b>

# Heuston Superannuation Fund Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Finhq Wrap Cash Account		11,216.520000	11,216.52 ✓	11,216.52	11,216.52			0.78 %
Judo Bank Term Deposit		100,000.000000	100,000.00 ✓	100,000.00	100,000.00			6.97 %
Macquarie Bank		22,414.020000	22,414.02 ✓	22,414.02	22,414.02			1.56 %
Macquarie Cash Accelerator Account		61,915.990000	61,915.99 ✓	61,915.99	61,915.99			4.32 %
			<b>195,546.53</b>		<b>195,546.53</b>			<b>13.64 %</b>
<b>Derivatives (Options, Hybrids, Future Contracts)</b>								
MFGO.AX	Magellan Financial Group Limited	37.00 ✓	0.200000 ✓	7.40 ✓	0.00	0.00	7.40	0.00 %
MGFO.AX	Magellan Global Fund.	14,967.00 ✓	0.012000 ✓	179.60 ✓	0.00	0.00	179.60	0.00 %
PAIO.AX	Platinum Asia Investments Limited	4,198.00	0.019000 ✓	79.76 ✓	0.00	0.00	79.76	0.00 %
			<b>266.76</b>		<b>0.00</b>	<b>266.76</b>		<b>0.02 %</b>
<b>Managed Investments (Australian)</b>								
MGOC.AX	Magellan Global Fund (open Class) (managed Fund)	39,979.00 ✓	2.660000 ✓	106,344.14 ✓	2.01	80,553.84	25,790.30	32.02 %
			<b>106,344.14</b>		<b>80,553.84</b>	<b>25,790.30</b>	<b>32.02 %</b>	<b>7.42 %</b>
<b>Shares in Listed Companies (Australian)</b>								
AMC.AX	Arcor Plc	640.00 ✓	14.860000 ✓	9,510.40 ✓	15.73	10,068.20	(557.80)	(5.54) %
ANZ.AX	ANZ Group Holdings Limited	427.00 ✓	23.710000 ✓	10,124.17 ✓	25.10	10,719.30	(595.13)	(5.55) %
ARG.AX	Argo Investments Limited	1,380.00 ✓	8.760000 ✓	12,088.80 ✓	7.35	10,148.40	1,940.40	19.12 %
AFI.AX	Australian Foundation Investment Company Limited	1,710.00 ✓	7.070000 ✓	12,089.70 ✓	5.89	10,070.70	2,019.00	20.05 %
FLT.AX	Flight Centre Travel Group Limited	642.00 ✓	19.050000 ✓	12,230.10 ✓	20.08	12,888.88	(658.78)	(5.11) %
IAA.AX	Ishares Asia 50 Etf	180.00 ✓	90.300000 ✓	16,254.00 ✓	82.02	14,763.73	1,490.27	10.09 %
IVE.AX	Ishares Msci Eafe Etf	875.00 ✓	109.580000 ✓	95,882.50 ✓	91.78	80,303.62	15,578.88	19.40 %
LNK.AX	Link Administration Holdings Limited	1,610.00 ✓	1.670000 ✓	2,688.70 ✓	3.39	5,456.55	(2,767.85)	(50.73) %
MFG.AX	Magellan Financial Group Limited	290.00 ✓	9.490000 ✓	2,752.10 ✓	34.39	9,972.00	(7,219.90)	(72.40) %
PXA.AX	Pexa Group Limited	214.00 ✓	13.610000 ✓	2,912.54 ✓	21.34	4,566.50	(1,653.96)	(36.22) %

# Heuston Superannuation Fund Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
PAI.AX	Platinum Asia Investments Limited	16,790.00 ✓	0.855000 ✓	14,355.45 ✓	1.10	18,453.85	(4,098.40)	(22.21) %	1.00 %
DJRE.AX	Spdr Dow Jones Global Real Estate Fund	2,425.00 ✓	19.160000 ✓	46,463.00 ✓	20.59	49,932.32	(3,469.32)	(6.95) %	3.24 %
TLS.AX	Telstra Group Limited	2,600.00 ✓	4.300000 ✓	11,180.00 ✓	3.87	10,056.00	1,124.00	11.18 %	0.78 %
IFRA.AX	Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	1,800.00 ✓	20.200000 ✓	36,360.00 ✓	19.76	35,567.27	792.73	2.23 %	2.54 %
VAP.AX	Vanguard Australian Property Securities Index Etf	220.00 ✓	77.300000 ✓	17,006.00 ✓	92.00	20,240.00	(3,234.00)	(15.98) %	1.19 %
VAS.AX	Vanguard Australian Shares Index Etf	780.00 ✓	90.070000 ✓	70,254.60 ✓	78.57	61,281.37	8,973.23	14.64 %	4.90 %
WGB.AX	Wam Global Limited	10,288.00 ✓	1.855000 ✓	19,084.24 ✓	0.62	6,430.00	12,654.24	196.80 %	1.33 %
WBC.AX	Westpac Banking Corporation	1,080.00 ✓	21.340000 ✓	23,047.20 ✓	19.70	21,279.40	1,767.80	8.31 %	1.61 %
WHC.AX	Whitehaven Coal Limited	1,970.00 ✓	6.710000 ✓	13,218.70 ✓	2.57	5,056.50	8,162.20	161.42 %	0.92 %
WDS.AX	Woodside Energy Group Ltd	580.00 ✓	34.440000 ✓	19,975.20 ✓	34.71	20,133.40	(158.20)	(0.79) %	1.39 %
			<b>447,477.40</b>			<b>417,387.99</b>	<b>30,089.41</b>	<b>7.21 %</b>	<b>31.21 %</b>
<b>Shares in Unlisted Private Companies (Australian)</b>									
DELTA	Delta Agribusiness Pty Ltd	25,983.00 ✓	25.380000 ✓	659,448.54 ✓	4.44	115,463.28	543,985.26	471.13 %	45.99 %
			<b>659,448.54</b>			<b>115,463.28</b>	<b>543,985.26</b>	<b>471.13 %</b>	<b>45.99 %</b>
<b>Units in Listed Unit Trusts (Australian)</b>									
MGF.AX	Magellan Global Fund.	14,967.00 ✓	1.650000 ✓	24,695.55 ✓	1.62	24,202.00	493.55	2.04 %	1.72 %
			<b>24,695.55</b>			<b>24,202.00</b>	<b>493.55</b>	<b>2.04 %</b>	<b>1.72 %</b>
			<b>1,433,778.92</b>			<b>833,153.64</b>	<b>600,625.28</b>	<b>72.09 %</b>	<b>100.00 %</b>

# Portfolio Valuation

30 JUNE 2023

# AUSIEX

SHARES - 6519197 - HIN 79554090

HEUSTON SUPERANNUATION PTY LTD <HEUSTON SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AFI - AUSTRALIAN FOUNDAT. FPO (ORDINARY FULLY PAID)	1,710 ✓	\$7.0700 ✓	\$12,089.70 ✓	2.09%
AMC - AMCOR PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT NYSE)	640 ✓	\$14.8600 ✓	\$9,510.40 ✓	1.64%
ANZ - ANZ GROUP HOLDINGS FPO (ORDINARY FULLY PAID)	427 ✓	\$23.7100 ✓	\$10,124.17 ✓	1.75%
ARG - ARGO INVESTMENTS FPO (ORDINARY FULLY PAID)	1,380 ✓	\$8.7600 ✓	\$12,088.80 ✓	2.09%
DJRE - SPDR DJ GBL REIT ESG ETF UNITS (SPDR DOW JONES GLOBAL REAL ESTATE ESG FUND)	2,425 ✓	\$19.1600 ✓	\$46,463.00 ✓	8.03%
FLT - FLIGHT CENTRE TRAVEL FPO (ORDINARY FULLY PAID)	642 ✓	\$19.0500 ✓	\$12,230.10 ✓	2.11%
IAA - ISHS ASIA 50 ETF ETF UNITS (ISHARES ASIA 50 ETF)	180 ✓	\$90.3000 ✓	\$16,254.00 ✓	2.81%
IFRA - VANECK INFRASTRUCTURE ETF UNITS (VANECK FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF)	1,800 ✓	\$20.2000 ✓	\$36,360.00 ✓	6.28%
IVE - ISHS MSCI EAFE ETF ETF UNITS (ISHARES MSCI EAFE ETF)	875 ✓	\$109.5800 ✓	\$95,882.50 ✓	16.57%
LNK - LINK ADMIN HLDG FPO (ORDINARY FULLY PAID)	1,610 ✓	\$1.6700 ✓	\$2,688.70 ✓	0.46%
MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)	290 ✓	\$9.4900 ✓	\$2,752.10 ✓	0.48%
MFGO - MAGELLAN FIN GRP LTD OPT APR27 (OPTION EXPIRING 16-APR-2027)	37 ✓	\$0.2000 ✓	\$7.40 ✓	0.00%
MGF - MAGELLAN GLOBAL FUND CLOSED CL (ORDINARY UNITS FULLY PAID CLOSED CLASS)	14,967 ✓	\$1.6500 ✓	\$24,695.55 ✓	4.27%
MGFO - MAGELLAN GLOBAL FUND OPT MAR24 (OPTION EXPIRING 01-MAR-2024 EX AT DISC TO EST NAV)	14,967 ✓	\$0.0120 ✓	\$179.60 ✓	0.03%
MGOC - MAGELLANGLOOPENCLASS OPEN CL (MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND))	39,979 ✓	\$2.6600 ✓	\$106,344.14 ✓	18.37%
PAI - PLATINUM ASIA LTD FPO (ORDINARY FULLY PAID)	16,790 ✓	\$0.8550 ✓	\$14,355.45 ✓	2.48%
PAIO - PLATINUM ASIA LTD OPT MAR24 (OPTION EXPIRING 28-MAR-2024)	4,198 ✓	\$0.0190 ✓	\$79.76 ✓	0.01%
PXA - PEXAGROUP FPO (ORDINARY FULLY PAID)	214 ✓	\$13.6100 ✓	\$2,912.54 ✓	0.50%
TLS - TELSTRA GROUP FPO (ORDINARY FULLY PAID)	2,600 ✓	\$4.3000 ✓	\$11,180.00 ✓	1.93%
VAP - VNGD AUS PROP SEC ETF UNITS (VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF)	220 ✓	\$77.3000 ✓	\$17,006.00 ✓	2.94%
VAS - VNGD AUS SHARES ETF UNITS (VANGUARD AUSTRALIAN SHARES INDEX ETF)	780 ✓	\$90.0700 ✓	\$70,254.60 ✓	12.14%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	1,080 ✓	\$21.3400 ✓	\$23,047.20 ✓	3.98%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	580 ✓	\$34.4400 ✓	\$19,975.20 ✓	3.45%
WGB - WAM GLOBAL LIMITED FPO (ORDINARY FULLY PAID)	10,288 ✓	\$1.8550 ✓	\$19,084.24 ✓	3.30%



Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
WHC - WHITEHAVEN COAL FPO (ORDINARY FULLY PAID)	1,970 ✓	\$6.7100 ✓	\$13,218.70 ✓	2.28%
	<b>TOTAL</b>		<b>\$578,783.86</b>	<b>100.00%</b>

**DISCLAIMER**

This statement is issued by Australian Investment Exchange Limited ABN 71 076 515 930 AFSL 241400 ("AUSIEX"), a Market Participant of ASX Limited and Cboe Australia Pty Limited, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. AUSIEX is a wholly owned, but not guaranteed, subsidiary of Nomura Research Institute, LTD. Information contained in this statement is believed to be accurate at the time the statement is generated. NRI and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.

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Address Locked Bag 3005, Australia Square NSW 1215 | Enquiries 1800 252 351 | 8:30am - 5:30pm Sydney time, Mon to Fri | [www.ausdex.com.au](http://www.ausdex.com.au)

13<sup>th</sup> December 2023

To whom it may concern


**Heuston Superannuation Pty Ltd ATF Heuston Superannuation Fund**

Please find below a summary of the Delta Agribusiness share transactions for the above entity for the period 1<sup>st</sup> July 2022 to 30<sup>th</sup> June 2023.

Heuston Superannuation Pty Ltd ATF Heuston Superannuation Fund		Qty	Unit Price
1/07/2022	Opening Balance	25,983	
30/06/2023	Balance	<u>25,983</u>	✓

As a proprietary limited company, a market valuation of these holdings is not available on a daily basis. For your information, we calculate an annual internal valuation for the purpose of our dividend reinvestment plan (DRP). At 30 June 2023, our internal valuation for the purpose of the DRP was \$25.38. ✓

Any questions in relation to the above should be directed to the undersigned at [mfreeman@deltaag.com.au](mailto:mfreeman@deltaag.com.au).



Matthew Freeman  
 Company Secretary

# Portfolio valuation

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<b>Transaction account</b>		
	<b>Balance \$</b>	<b>Total portfolio %</b>
Transaction account	\$11,216.52	100.00%
<b>Total transaction account balance</b>	<b>\$11,216.52</b>	<b>100.00%</b>
<b>Total portfolio value as at 30 Jun 2023</b>	<b>\$11,216.52</b> ✓	<b>100%</b>

---

"Total outstanding trades" (if applicable) are outstanding cash or/ and asset transactions due to settle post 30 June.

"Total income accrued" (if applicable) includes cash and reinvested income due to settle post 30 June.



Heuston Superannuation Pty Ltd ATF Heuston Superannuation Fund - (SMSF), 93280  
 'Ponda' 186 Gunnegalra Road  
 Warren NSW 2824

**CONSOLIDATED STATEMENT**

1 July 2022 - 30 June 2023

**Term Deposits**

Deal No	Institution	Principal Amount	Rate	Start Date	End Date	Transaction Date	Transaction Amount	Transaction Type	Running Balance
531333	AMP	\$100,000.00	3.60%	14/10/2022	12/04/2023	14/10/2022	\$100,000.00	Deposit	\$100,000.00
531333	AMP	\$100,000.00	3.60%	14/10/2022	12/04/2023	12/04/2023	\$1,775.34	Interest	\$101,775.34
531333	AMP	\$100,000.00	3.60%	14/10/2022	12/04/2023	12/04/2023	\$-101,775.34	Withdrawal	\$0.00
559211	Judo Bank	\$100,000.00	4.55%	18/04/2023	15/01/2024	18/04/2023	\$100,000.00	Deposit	\$100,000.00 ✓

**Total Interest for period: \$1,775.34**

You should check all entries appearing on this statement for errors.

Further information about your account is available by contacting Australian Moneymarket Pty Ltd on 07 3228 2688.



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



HEUSTON SUPERANNUATION PTY LTD  
PONDA  
186 GUNNEGALDRA ROAD  
WARREN NSW 2824

1 Shelley Street  
Sydney, NSW 2000

account balance **\$22,414.02**  
as at 30 Jun 23

account name HEUSTON SUPERANNUATION PTY LTD ATF  
HEUSTON SUPERANNUATION FUND  
account no. 965636327

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			2,314.42
05.01.23	Deposit IAA PAYMENT JAN23/00806545		207.30	2,521.72
05.01.23	Deposit IVE PAYMENT JAN23/00801850		242.00	2,763.72
12.01.23	Deposit DJRE DST 001287897255		635.49	3,399.21
16.01.23	Funds transfer TRANSACT TFR TO 940309339 HEUSTON SUPERA	1,500.00		1,899.21
16.01.23	Direct debit PEACOCKEACCOUNT PEACOCKEA_NAVK8HES	206.25		1,692.96
18.01.23	Deposit IFRA DST 001288655230		288.00	1,980.96
18.01.23	Deposit VAP PAYMENT JAN23/00818423		202.62	2,183.58
18.01.23	Deposit VAS PAYMENT JAN23/00840075		584.79	2,768.37
18.01.23	Deposit MAGELLAN MAGELLAN0003393777		2,038.93	4,807.30
18.01.23	Deposit MAGELLAN MAGELLAN0003417147		547.79	5,355.09
25.01.23	Deposit QUICKSUPER QUICKSPR3395578503		506.07	5,861.16

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 965636327

deposits using BPay  
From another bank



Billers code: 667022  
Ref: 965 636 327

continued on next



MACQUARIE

# Macquarie Cash Management Accelerator Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



HEUSTON SUPERANNUATION PTY LTD  
PONDA  
186 GUNNEGALDRA ROAD  
WARREN NSW 2824

1 Shelley Street  
Sydney, NSW 2000

account balance **\$61,915.99**  
as at 30 Jun 23

account name HEUSTON SUPERANNUATION PTY LTD ATF  
HEUSTON SUPERANNUATION FUND  
account no. 940309339

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			43,403.52
16.01.23	Deposit MAIN ACC TO HIGH		1,500.00	44,903.52
31.01.23	Interest MACQUARIE ACCELERATOR INTEREST PAID*		127.68	45,031.20
15.02.23	Deposit INTERNAL TRANSFER		4,000.00	49,031.20
20.02.23	Funds transfer TRANSACT TFR TO 965636327 HEUSTON SUPERA	29,000.00		20,031.20
28.02.23	Interest MACQUARIE ACCELERATOR INTEREST PAID*		95.84	20,127.04
27.03.23	Deposit INTERNAL TRANSFER		30,000.00	50,127.04
31.03.23	Interest MACQUARIE ACCELERATOR INTEREST PAID*		73.47	50,200.51
03.04.23	Deposit INTERNAL TRANSFER		2,000.00	52,200.51
28.04.23	Interest MACQUARIE ACCELERATOR INTEREST PAID*		142.54	52,343.05
15.05.23	Deposit MAIN TO HIGH INT		3,000.00	55,343.05
31.05.23	Interest MACQUARIE ACCELERATOR INTEREST PAID*		180.32	55,523.37

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 500  
ACCOUNT NO. 940309339

deposits using BPay  
From another bank



Bill code: 423475  
Ref: 940 309 339

continued on next



Australia and New Zealand Banking Group Limited  
ABN 11 005 357 522



## CHESS Allotment Confirmation Notice as at 24 August 2022

THIS ADVICE CONFIRMS THE ALLOTMENT OF 27  
ORDINARY SHARES IN AUSTRALIA AND NEW  
ZEALAND BANKING GROUP LIMITED ON 24 AUGUST  
2022 TO THE ABOVE NAMED PURSUANT TO THE  
RETAIL ENTITLEMENT OFFER.

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY

# FLIGHT CENTRE TRAVEL GROUP™

ABN: 25 003 377 188

000866 000 FLT



HEUSTON SUPERANNUATION PTY  
LTD  
<HEUSTON SUPER FUND A/C>  
186 GUNNEGALDRA ROAD  
WARREN NSW 2824

## Update your information:



### Online:

[www.computershare.com.au/easyupdate/FLT](http://www.computershare.com.au/easyupdate/FLT)



### By Mail:

Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

(within Australia) 1300 916 982  
(international) +61 3 9415 4875

## Holder Identification Number (HIN)

ASX Code	FLT
Payment Date	15 March 2023
Direct Credit Reference No.	808936

## Share Purchase Plan Refund Payment

Thank you for participating in the Flight Centre Travel Group Limited (ASX: FLT) Share Purchase Plan (SPP). Given the high level of demand for Flight Centre shares under the SPP, allocation of shares was scaled back in accordance with the policy outlined in Flight Centre's ASX announcement on 13<sup>th</sup> March 2023.

You have received this refund notice either because your application for shares did not comply with the terms of the SPP or your application payment exceeded the cost of new Flight Centre shares allotted to you under the SPP.

If Flight Centre shares have been allocated to you under the SPP, you should have received a separate confirmation in relation to that allocation. You can view your balance of Flight Centre shares online at [www.investorcentre.com/au](http://www.investorcentre.com/au).

If you have any questions in relation to this refund notice or your allocation of Flight Centre shares under the SPP, please call the information line on 1300 916 982 (within Australia), or +61 3 9415 4875 (outside Australia) between 8.30am and 5.00pm (Sydney time) Monday to Friday.

## Your Payment Instruction

Amount Deposited

**AUD\$28,919.60**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.





## CHESSE Allotment Confirmation Notice as at 13 March 2023

THIS ADVICE CONFIRMS THE ALLOTMENT OF 74  
FULLY PAID ORDINARY SHARES AT \$14.60 IN FLIGHT  
CENTRE TRAVEL GROUP LIMITED ON 13 MARCH 2023  
TO THE ABOVE NAMED PURSUANT TO THE SHARE  
PURCHASE PLAN.

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY

# 77800 - Shares in Unlisted Private Companies (Australian)

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
DELTA	Delta Agribusiness Pty Ltd	25983.000000	\$659,448.54	25983.000000	\$639,181.80	3.17%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		25983.000000	\$659,448.54	25983.000000	\$639,181.80	

## Supporting Documents

- Investment Movement Report [Report](#)
- Delta AG - Heuston Superfund Share Valuation 2023.pdf
- 1. 2023 Delta Consolidated Statutory Accounts.pdf
- 2023 - ASIC Extract - Delta Agribusiness Pty Ltd - 13.12.2023.pdf

## Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

# Heuston Superannuation Fund

## Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Finhq Wrap Cash Account		6,839.18		7,794.71		(3,417.37)			11,216.52	11,216.52
Judo Bank Term Deposit				100,000.00					100,000.00	100,000.00
Macquarie Bank		1,747.98		338,659.34		(317,993.30)			22,414.02	22,414.02
Macquarie Cash Accelerator Account		101,570.33		84,345.66		(124,000.00)			61,915.99	61,915.99
		<b>110,157.49</b>		<b>530,799.71</b>		<b>(445,410.67)</b>			<b>195,546.53</b>	<b>195,546.53</b>
<b>Term Deposits</b>										
AMP Term Deposit				100,000.00		(100,000.00)			0.00	0.00
				<b>100,000.00</b>		<b>(100,000.00)</b>			<b>0.00</b>	<b>0.00</b>
<b>Derivatives (Options, Hybrids, Future Contracts)</b>										
MFGO.AX - Magellan Financial Group Limited	37.00	0.00						37.00	0.00	7.40
MGFO.AX1 - Magellan Global Fund.	14,967.00	0.00						14,967.00	0.00	179.60
PAIO.AX - Platinum Asia Investments Limited			4,198.00	0.00				4,198.00	0.00	79.76
		<b>0.00</b>		<b>0.00</b>					<b>0.00</b>	<b>266.76</b>
<b>Managed Investments (Australian)</b>										

# Heuston Superannuation Fund

## Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
MGOC.AX1 - Magellan Global Fund (open Class) (managed Fund)	39,979.00	80,553.84						39,979.00	80,553.84	106,344.14
		<b>80,553.84</b>							<b>80,553.84</b>	<b>106,344.14</b>
<b>Shares in Listed Companies (Australian)</b>										
AMC.AX - Amcor Plc	640.00	10,068.20						640.00	10,068.20	9,510.40
ANZ.AX - ANZ Group Holdings Limited	400.00	10,209.00	27.00	510.30				427.00	10,719.30	10,124.17
ARG.AX - Argo Investments Limited	1,380.00	10,148.40						1,380.00	10,148.40	12,088.80
AFI.AX - Australian Foundation Investment Company Limited	1,710.00	10,070.70						1,710.00	10,070.70	12,089.70
FLT.AX - Flight Centre Travel Group Limited	568.00	11,808.48	74.00	30,000.00		(28,919.60)	0.00	642.00	12,888.88	12,230.10
IAA.AX - Ishares Asia 50 Etf	180.00	14,763.73						180.00	14,763.73	16,254.00
IVE.AX - Ishares Msci Eafe Etf	875.00	80,303.62						875.00	80,303.62	95,882.50
LNK.AX - Link Administration Holdings Limited	1,610.00	10,023.05				(4,566.50)	0.00	1,610.00	5,456.55	2,688.70
MFG.AX - Magellan Financial Group Limited	290.00	9,972.00						290.00	9,972.00	2,752.10
PXA.AX - Pexa Group Limited			214.00	4,566.50				214.00	4,566.50	2,912.54

# Heuston Superannuation Fund

## Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
PAI.AX - Platinum Asia Investments Limited	16,790.00	18,453.85						16,790.00	18,453.85	14,355.45
DJRE.AX - Spdr Dow Jones Global Real Estate Fund	2,425.00	49,932.32						2,425.00	49,932.32	46,463.00
TLS.AX - Telstra Group Limited	2,600.00	10,056.00						2,600.00	10,056.00	11,180.00
IFRA.AX - Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	1,800.00	35,567.27						1,800.00	35,567.27	36,360.00
VAP.AX2 - Vanguard Australian Property Securities Index Etf	220.00	20,240.00						220.00	20,240.00	17,006.00
VAS.AX - Vanguard Australian Shares Index Etf	780.00	61,281.37						780.00	61,281.37	70,254.60
WGB.AX - Wam Global Limited	10,288.00	6,430.00						10,288.00	6,430.00	19,084.24
WBC.AX - Westpac Banking Corporation	1,080.00	21,279.40						1,080.00	21,279.40	23,047.20
WHC.AX - Whitehaven Coal Limited	1,970.00	5,056.50						1,970.00	5,056.50	13,218.70
WDS.AX - Woodside Energy Group Ltd	580.00	20,133.40						580.00	20,133.40	19,975.20
	<b>415,797.29</b>	<b>35,076.80</b>				<b>(33,486.10)</b>	<b>0.00</b>	<b>417,387.99</b>		<b>447,477.40</b>
<b>Shares in Unlisted Private Companies (Australian)</b>										
DELTA - Delta Agribusiness Pty Ltd	25,983.00	115,463.28						25,983.00	115,463.28	659,448.54

# Heuston Superannuation Fund Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		115,463.28							115,463.28	659,448.54
<b>Units in Listed Unit Trusts (Australian)</b>										
MGF.AX - Magellan Global Fund.	14,967.00	24,202.00						14,967.00	24,202.00	24,695.55
		<b>24,202.00</b>							<b>24,202.00</b>	<b>24,695.55</b>
		<b>746,173.90</b>		<b>665,876.51</b>		<b>(578,896.77)</b>	<b>0.00</b>		<b>833,153.64</b>	<b>1,433,778.92</b>

**DELTA AGRIBUSINESS PTY LIMITED AND CONTROLLED ENTITIES**  
**ACN 118 781 445**

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**DELTA AGRIBUSINESS PTY LIMITED AND CONTROLLED ENTITIES**  
**ACN 118 781 445**

**DIRECTORS' REPORT**

The directors of Delta Agribusiness Pty Limited submit herewith the annual report of the company and its controlled entities ("Group") for the financial year ended 30 June 2023. In order to comply with the provisions of the Corporations Act 2001, the directors report as follows:

The names of the directors in office at any time during or since the end of the year are:

Douglas Rathbone (Chairman)  
Gerard Hines  
Christopher Duff  
George Penklis  
Gareth Banks  
Stephen Cameron

Directors have been in office since the start of the financial year to the date of this report unless otherwise stated.

**Principal activity**

The principal activities of the group during the financial year were the supply of retail and wholesale products and services and to the rural sector. There was no significant change in the nature of our activities during the year.

**Review of Operations and Financial Results**

Despite some challenging seasonal conditions through large parts of Eastern Australia with excessive wet weather, and softening livestock and grain prices, the business delivered strong revenue growth resulting in the Group achieving record sales of \$843.5m (2022: \$750.0m) and an underlying EBITDA of \$54.3m (2022: \$61.2m). Delta continued its geographic and earnings diversity via expansion through the acquisition of Cox Rural Holdings, EP Ag n Fert & Growers Supplies (SA) all based in SA. Significant market devaluation across key Ag Chem molecules and mainline fertilisers resulted in underlying gross margin dropping by over 1%. Despite the sharp devaluation, market share grew strongly "like for like" when excluding income generated from new acquisitions. The profit for the Group for the financial year after providing for income tax amounted to \$28.4m (2022: Profit of \$35.9m)

**Subsequent events**

There are no matters or circumstances which have arisen since the end of the financial year which significantly affected or may significantly affect the operations of the group, the results of those operations, or the state of affairs of the group in future financial years.

**Likely developments**

Likely developments in the operations of the group and the expected results of those operations in future financial years have not been included in this report as the inclusion of such information is likely to result in unreasonable prejudice to the group.

**Environmental regulations**

The group's operations are not regulated by any significant environmental regulation under a law of the Commonwealth or of a state or territory.

**Dividends**

A fully franked dividend of \$16.1m was declared and paid from the profits of the company during the financial year ended 30 June 2023.

**Shares under option**

No options over issued shares or interests in the group were granted during or since the end of the financial year and there were no options outstanding at the date of this report.



DELTA AGRIBUSINESS PTY LIMITED AND CONTROLLED ENTITIES  
ACN 118 781 445

DIRECTORS' REPORT (continued)

**Indemnification and insurance of officers**

During or since the financial year, in respect to any person who is or has been an officer of the group or of a related body corporate, the group has continued to have in place agreements with the current and certain Directors and Officers of the group to indemnify them against certain liabilities, including costs and expenses in successfully defending legal proceedings in accordance with the group's constitution to the extent permitted by law; and the group has continued to have in place Directors' and Officers' Liability Insurance policies which cover all the Directors and Officers of the group and has paid or agreed to pay a premium payable by the group in respect of a contract insuring against certain liabilities for the costs or expenses to defend legal proceedings.

**Legal proceedings**

No person has applied for leave of Court to bring proceedings on behalf of the group or intervene in any proceedings to which the group is a party for the purpose of taking responsibility on behalf of the group for all or any part of those proceedings.

The group was not a party to any such proceedings during the year.

**Auditor's independence declaration**

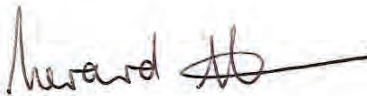
The auditor's independence declaration is included on page 4.

**Rounding off of Amounts**

The company is a company of the kind referred to in ASIC Corporations (Rounding in Financials/Directors' Reports) Instrument 2016/191, dated 24 March 2016, and in accordance with that Corporations Instrument amounts in the directors' report and the financial statements are rounded off to the nearest thousand dollars, unless otherwise indicated.

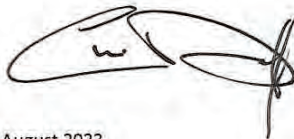
This directors' report is signed in accordance with a resolution of the directors made pursuant to s298(2) of the Corporations Act 2001.

On behalf of the Directors



Gerard Hines

Christopher Duff



Dated this 23rd day of August 2023

DELTA AGRIBUSINESS PTY LIMITED AND CONTROLLED ENTITIES  
ACN 118 781 445

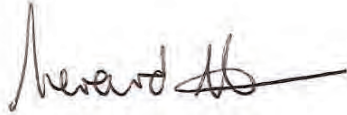
DIRECTORS' DECLARATION

In the directors' opinion:-

- (a) the financial statements and notes set out on pages 10 to 30 are in accordance with the Corporations Act 2001, including:
  - (i) complying with Accounting Standards - Simplified Disclosures, the Corporations Regulations 2001 and other mandatory professional reporting requirements; and
  - (ii) giving a true and fair view of the consolidated entity's financial position as at 30 June 2023 and of its performance for the financial year ended on that date, and
- (b) there are reasonable grounds to believe that the company will be able to pay its debts as and when they become due and payable.

Signed in accordance with a resolution of the directors made pursuant to s.295(5) of the Corporations Act 2001.

Gerard Hines



Christopher Duff



Dated this 23rd day of August 2023

**DELTA AGRIBUSINESS PTY LIMITED AND CONTROLLED ENTITIES**

ACN: 118 781 445

**Auditor's Independence Declaration under Section 307C of the Corporations Act 2001 to the Directors of Delta Agribusiness Pty Limited and Controlled Entities**

I declare that, to the best of my knowledge and belief, during the year ended 30 June 2023, there have been:

- (i) no contraventions of the auditor independence requirements as set out in the *Corporations Act 2001* in relation to the audit; and
- (ii) no contraventions of any applicable code of professional conduct in relation to the audit.



Caroline Wilcher  
Director  
Boyce Assurance Services Pty Limited  
Dubbo  
23 August 2023

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Registered Auditor Number: 278282

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# DELTA AGRIBUSINESS PTY LIMITED AND CONTROLLED ENTITIES

ACN: 118 781 445

## Independent Auditor's Report to the members of Delta Agribusiness Pty Limited and Controlled Entities

### Report on the Audit of the Financial Report

#### Opinion

We have audited the financial report of Delta Agribusiness Pty Limited and Controlled Entities (the company) and its subsidiaries (the group), which comprises the statement of financial position as at 30 June 2023, the statement of profit or loss and other comprehensive income, the statement of changes in equity and the statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies, and the directors' declaration.

In our opinion, the accompanying financial report of the group is in accordance with the *Corporations Act 2001*, including:

- i. giving a true and fair view of the group's financial position as at 30 June 2023 and of its financial performance for the year ended; and
- ii. complying with Australian Accounting Standards - Simplified Disclosures and the *Corporations Regulations 2001*.

#### Basis for Opinion

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Report* section of our report. We are independent of the group in accordance with the auditor independence requirements of the *Corporations Act 2001* and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants (including Independence Standards)* (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

We confirm that the independence declaration required by the *Corporations Act 2001* has been given to the directors of the company at the date of this report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### Other Information

The directors are responsible for the other information. The other information obtained at the date of this auditor's report is included in the Directors' Report, (but does not include the financial report and our auditor's report thereon).

Our opinion on the financial report does not cover the other information and accordingly we do not express any form of assurance conclusion thereon. In connection with our audit of the financial report, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial report or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed on the other information obtained prior to the date of this auditor's report, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

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## DELTA AGRIBUSINESS PTY LIMITED AND CONTROLLED ENTITIES

ACN: 118 781 445

### Independent Auditor's Report to the members of Delta Agribusiness Pty Limited and Controlled Entities

#### Responsibilities of Directors for the Financial Report

The directors of the company are responsible for the preparation of the financial report that gives a true and fair view in accordance with Australian Accounting Standards - Simplified Disclosures and the *Corporations Act 2001* and for such internal control as the directors determine is necessary to enable the preparation of the financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the directors are responsible for assessing the group's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the group or to cease operations, or have no realistic alternative but to do so.

#### Auditor's Responsibilities for the Audit of the Financial Report

Our objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Australian Auditing Standards will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial report.

As part of an audit in accordance with the Australian Auditing Standards, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial report, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstance, but not for the purpose of expressing an opinion on the effectiveness of the group's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors.
- Evaluate the overall presentation, structure and content of the financial report, including the disclosures, and whether the financial report represents the underlying transactions and events in a manner that achieves fair presentation.

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## DELTA AGRIBUSINESS PTY LIMITED AND CONTROLLED ENTITIES

ACN: 118 781 445

### Independent Auditor's Report to the members of Delta Agribusiness Pty Limited and Controlled Entities

- Conclude on the appropriateness of the directors' use of going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the group's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial report or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the group to cease to continue as a going concern.

We communicate with the directors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide the directors with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.



Caroline Wilcher  
Director  
Boyce Assurance Services Pty Limited  
Dubbo  
Dated 23 August 2023

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**DELTA AGRIBUSINESS PTY LIMITED AND CONTROLLED ENTITIES**  
**ACN 118 781 445**

**CONSOLIDATED STATEMENT OF PROFIT & LOSS AND OTHER COMPREHENSIVE INCOME**  
**FOR THE YEAR ENDED 30 JUNE 2023**

	Notes	2023 \$'000	2022 \$'000
Sales Revenue	2	843,514	750,006
Other Revenue	2	14,559	15,379
Share of net profits/(losses) of associates		193	(101)
Cost of sales		(742,570)	(651,675)
Personnel expenses		(44,382)	(37,329)
Occupancy expenses		(2,455)	(2,382)
Motor vehicle expenses		(5,280)	(4,406)
Marketing expenses		(650)	(532)
Other expenses		(8,609)	(7,716)
<b>Underlying Earnings Before Interest, Tax, Depreciation &amp; Amortisation</b>		<b>54,319</b>	<b>61,244</b>
Abnormal Stock Devaluation Provision		(3,203)	-
Other Abnormal Items		(124)	(871)
Finance costs		(2,902)	(1,554)
Depreciation		(7,268)	(6,462)
Amortisation		(47)	(46)
<b>Profit Before Income Tax</b>	3	<b>40,775</b>	<b>52,311</b>
Income tax expense	3	(12,345)	(16,448)
<b>Net Profit After Tax</b>		<b>28,430</b>	<b>35,863</b>
<b>Other comprehensive income</b>		-	-
<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR</b>		<b>28,430</b>	<b>35,863</b>
<b>Total comprehensive income attributable to:</b>			
Owners of the Company		28,266	35,922
Non - Controlling Interests	24	164	(59)
		<b>28,430</b>	<b>35,863</b>

The accompanying notes form part of these financial statements



**DELTA AGRIBUSINESS PTY LIMITED AND CONTROLLED ENTITIES**  
**ACN 118 781 445**

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2023**

	Notes	2023 \$'000	2022 \$'000
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash and cash equivalents	5	31,747	52,130
Trade and other receivables	6	126,205	119,382
Inventories	7	116,163	96,872
Other current assets	8	1,179	1,234
<b>Total Current Assets</b>		275,295	269,618
<b>Non-Current Assets</b>			
Financial Assets	9	2,153	2,145
Property, plant and equipment	11	26,976	23,011
Right of Use assets	12	17,405	23,578
Intangible Assets	13	73,314	44,841
Deferred Tax Asset	17	2,181	2,110
<b>Total Non-Current Assets</b>		122,030	95,685
<b>Total Assets</b>		397,324	365,303
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Trade and other payables	14	206,161	194,621
Lease Liabilities	15	3,590	2,175
Borrowings	16	2,756	2,430
Employee Benefits	18	7,352	5,768
Current Tax Liability		-	6,850
<b>Total Current Liabilities</b>		219,858	211,845
<b>Non-Current Liabilities</b>			
Lease Liabilities	15	15,827	23,654
Borrowings	16	8,277	6,170
Employee Benefits	18	618	428
<b>Total Non-Current Liabilities</b>		24,722	30,251
<b>Total Liabilities</b>		244,580	242,096
<b>Net Assets</b>		152,744	123,207
<b>EQUITY</b>			
Issued capital	19	69,769	52,563
Reserves	20	24	24
Retained earnings		82,491	70,323
<b>Equity Attributable to Members of the Company</b>		152,283	122,910
Non - Controlling Interests	24	461	297
<b>Total Equity</b>		152,744	123,207

The accompanying notes form part of these financial statements



**DELTA AGRIBUSINESS PTY LIMITED AND CONTROLLED ENTITIES**  
**ACN 118 781 445**

**CONSOLIDATED STATEMENT OF CHANGES IN EQUITY FOR YEAR ENDED 30 JUNE 2023**

	Share Capital - Ordinary \$'000	Reserves \$'000	Retained Earnings \$'000	Attributable to Members of the Parent \$'000	Non - Controlling Interests \$'000	Total \$'000
<b>Balance at 1 July 2021</b>	38,913	24	40,216	79,153	1,187	80,341
<b>Profit for the year</b>	-	-	35,922	35,922	(59)	35,863
<b>Transactions with owners recorded directly in equity</b>						
Shares issued during the year	13,649	-	0	13,649	250	13,899
Dividend paid or provided for	0	-	(6,897)	(6,897)	-	(6,897)
Change in Non-Controlling Interest	0	-	1,082	1,082	(1,082)	-
<b>Balance at 30 June 2022</b>	<b>52,563</b>	<b>24</b>	<b>70,323</b>	<b>122,910</b>	<b>297</b>	<b>123,207</b>
<b>Profit for the year</b>			28,266	28,266	164	28,430
<b>Transactions with owners recorded directly in equity</b>						
Shares issued during the year	17,206	-	-	17,206	-	17,206
Dividend paid or provided for	-	-	(16,099)	(16,099)	-	(16,099)
Change in Non-Controlling Interest	-	-	-	-	-	-
<b>Balance at 30 June 2023</b>	<b>69,769</b>	<b>24</b>	<b>82,491</b>	<b>152,283</b>	<b>461</b>	<b>152,744</b>

The accompanying notes form part of these financial statements

**DELTA AGRIBUSINESS PTY LIMITED AND CONTROLLED ENTITIES**  
**ACN 118 781 445**

**CONSOLIDATED STATEMENT OF CASH FLOWS FOR YEAR ENDED 30 JUNE 2023**

	Notes	2023 \$'000	2022 \$'000
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>			
Receipts from customers		941,771	770,128
Payments to suppliers and employees		(889,628)	(711,860)
Dividends Received		-	-
Interest received		2,555	1,986
Finance costs		(2,902)	(1,554)
Income tax paid		(23,111)	(14,003)
<b>Net cash provided by (used in) operating activities</b>	22	<u>28,685</u>	<u>44,698</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Purchase of property, plant and equipment		(7,528)	(6,131)
Purchase of investments		-	(176)
Purchase of intangible assets		-	(24)
Net cash in/(out) from acquisition of businesses	21	(27,187)	(14,723)
Net cash outflow to acquire non-controlling interests		-	-
Sale of property, plant and equipment		1,090	1,364
<b>Net cash provided by (used in) investing activities</b>		<u>(33,626)</u>	<u>(19,690)</u>
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>			
Proceeds from borrowings		4,869	3,865
Proceeds from Share Issue		1,450	5,481
Repayment of Borrowings		(2,436)	(6,240)
Repayment of Lease Liabilities		(3,227)	(2,041)
Dividend paid		(16,099)	(5,404)
<b>Net cash provided by (used in) financing activities</b>		<u>(15,442)</u>	<u>(4,339)</u>
Net increase/(decrease) in cash held		(20,383)	20,669
Cash at beginning of year		52,130	31,460
Cash at end of year	5	<u>31,747</u>	<u>52,130</u>

The accompanying notes form part of these financial statements

**DELTA AGRIBUSINESS PTY LIMITED AND CONTROLLED ENTITIES**  
**ACN 118 781 445**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023**

**NOTE 1: STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES**

**General Information**

DELTA AGRIBUSINESS PTY LIMITED is a proprietary company incorporated and domiciled in Australia. The addresses of its registered office and principal place of business are as follows:

**Registered office:**

274 Parker Street  
COOTAMUNDRA NSW 2590  
Tel: (02) 6942 7466

**Principal place of business:**

287 Boorowa Street  
YOUNG NSW 2594  
Tel: (02) 6382 6622

The principal activities of the group during the financial year were the supply of retail products and services and wholesale products to the rural sector. The results and financial position of the group are expressed in Australian dollars, which is the functional currency of the group.

The company is a company of the kind referred to in ASIC Corporations (Rounding in Financials/Directors' Reports) Instrument 2016/191, dated 24 March 2016, and in accordance with that Corporations Instrument amounts in the directors' report and the financial statements are rounded off to the nearest thousand dollars, unless otherwise indicated.

**Basis of Preparation**

This financial report includes the consolidated financial statements and notes of Delta Agribusiness Pty Limited and controlled entities ('group'). Delta Agribusiness Pty Limited is a for-profit entity for the purpose of preparing the financial statements.

The financial statements are general purpose financial statements that have been prepared in accordance with Australian Accounting Standards - Simplified Disclosures and the Corporations Act 2001.

The financial statements have been prepared on an accruals basis and are based on historical costs modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and financial liabilities.

The following specific accounting policies, which are consistent with the previous period, unless otherwise stated, have been adopted in the preparation of this report:

**Accounting Policies**

**a. Principles of Consolidation**

**(i) Subsidiaries**

The consolidated financial statements incorporate the financial statements of the Company and entities (including structured entities) controlled by the Company and its subsidiaries. Control is achieved when the Company:

- has power over the investee;
- is exposed, or has rights, to variable returns from its involvement with the investee; and
- has the ability to use its power to affect its returns.

The group reassesses whether or not it controls an investee if facts and circumstances indicate that there are changes to one or more of the three elements of control listed above.

Consolidation of a subsidiary begins when the group obtains control over the subsidiary and ceases when the group loses control of the subsidiary. Specifically, income and expenses of a subsidiary acquired or disposed of during the year are included in the consolidated statement of profit or loss and other comprehensive income from the date the group gains control until the date when the group ceases to control the subsidiary.

Profit or loss and each component of other comprehensive income are attributed to the owners of the group and to the non-controlling interests. Total comprehensive income of subsidiaries is attributed to the owners of the group and to the non-controlling interests even if this results in the non-controlling interests having a deficit balance.

When necessary, adjustments are made to the financial statements of subsidiaries to bring their accounting policies into line with the group's accounting policies.

All intragroup assets and liabilities, equity, income, expenses and cash flows relating to transactions between members of the group are eliminated in full on consolidation.

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023**

**NOTE 1: STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

**(ii) Associates**

Associates are all entities over which the group has significant influence but not control or joint control. This is generally the case where the group holds between 20% and 50% of the voting rights. Investments in associates are accounted for using the equity method of accounting (see d. below) after initially being recognised at cost.

**(iii) Changes in ownership interests**

When the group ceases to consolidate or equity account for an investment because of a change in control or significant influence, any retained interest in the entity is remeasured to its fair value with the change in the carrying amount recognised in profit and loss. This fair value becomes the initial carrying amount for the purposes of subsequently accounting for the interest in this investment.

**b. Business Combinations**

Acquisitions of businesses are accounted for using the acquisition method. The consideration transferred in a business combination is measured at fair value which is calculated as the sum of the acquisition-date fair values of assets transferred, liabilities incurred and the equity instruments issued by the group in exchange for control of the acquiree. Acquisition-related costs are recognised in profit or loss as incurred.

At the acquisition date, the identifiable assets acquired and the liabilities assumed are recognised at their fair value, except that deferred tax assets or liabilities and assets or liabilities related to employee benefit arrangements are recognised and measured in accordance with AASB 112 'Income Taxes' and AASB 119 'Employee Benefits' respectively.

Goodwill is measured as the excess of the sum of the consideration transferred, the amount of any non-controlling interests in the acquiree, and the fair value of the acquirer's previously held equity interest in the acquiree (if any) over the net of the acquisition-date amounts of the identifiable assets acquired and the liabilities assumed. If, after reassessment, the net of the acquisition-date amounts of the identifiable assets acquired and liabilities assumed exceeds the sum of the consideration transferred, the amount of any non-controlling interests in the acquiree and the fair value of the acquirer's previously held interest in the acquiree (if any), the excess is recognised immediately in profit or loss as a bargain purchase.

Non-controlling interests that are present ownership interests and entitle their holders to a proportionate share of the entity's net assets in the event of liquidation may be initially measured either at fair value or at the non-controlling interests' proportionate share of the recognised amounts of the acquiree's identifiable net assets. The choice of measurement basis is made on a transaction-by-transaction basis.

Where the consideration transferred by the group in a business combination includes assets or liabilities resulting from a contingent consideration arrangement, the contingent consideration is measured at its acquisition-date fair value. Changes in the fair value of the contingent consideration that qualify as measurement period adjustments are adjusted retrospectively, with corresponding adjustments against goodwill. Measurement period adjustments are adjustments that arise from additional information obtained during the 'measurement period' (which does not exceed one year from the acquisition date) about facts and circumstances that existed at the acquisition date.

The subsequent accounting for changes in the fair value of contingent consideration that do not qualify as measurement period adjustments depends on how the contingent consideration is classified. Contingent consideration that is classified as equity is not remeasured at subsequent reporting dates and its subsequent settlement is accounted for within equity. Contingent consideration that is classified as an asset or liability is remeasured at subsequent reporting dates in accordance with AASB 139 'Financial Instruments', or AASB 137 'Provisions, Contingent Liabilities and Contingent Assets', as appropriate, with the corresponding gain or loss being recognised in profit or loss.

If the initial accounting for a business combination is incomplete by the end of the reporting period in which the combination occurs, the group reports provisional amounts for the items for which the accounting is incomplete. Those provisional amounts are adjusted during the measurement period (see above), or additional assets or liabilities are recognised, to reflect new information obtained about facts and circumstances that existed as of the acquisition date that, if known, would have affected the amounts recognised as of that date.

**c. Goodwill**

Goodwill arising on an acquisition of a business is carried at cost as established at the date of the acquisition of the business (see 1b. above) less accumulated impairment losses, if any.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

**NOTE 1: STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

**d. Equity Method of Accounting**

Under the equity method, an investment in an associate is initially recognised in the statement of financial position at cost and adjusted thereafter to recognise the group's share of the profit or loss and other comprehensive income of the associate. When the group's share of losses of an associate exceeds the group's interest in that associate (which includes any long-term interests that, in substance, form part of the group's net investment in the associate), the group discontinues recognising its share of further losses. Additional losses are recognised only to the extent that the group has incurred legal or constructive obligations or made payments on behalf of the associate.

An investment in an associate is accounted for using the equity method from the date on which the investee becomes an associate. On acquisition of the investment in an associate, any excess of the cost of the investment over the group's share of the net fair value of the identifiable assets and liabilities of the investee is recognised as goodwill, which is included within the carrying amount of the investment. Any excess of the group's share of the net fair value of the identifiable assets and liabilities over the cost of the investment, after reassessment, is recognised immediately in profit or loss in the period in which the investment is acquired.

The group discontinues the use of the equity method from the date when the investment ceases to be an associate.

**e. Revenue Recognition**

The group recognises revenue as or when each performance obligation from contracts with customers are satisfied and considers whether there are separate elements of each transaction to which a portion of the transaction price needs to be allocated. The majority of the groups revenue is recognised at a point in time and attributable to the sale of retail products, commissions from agency services, fees from consulting and contracting services and interest revenue. The following specific recognition criteria must also be met before revenue is recognised:

Revenue from the sale of goods predominantly relates to sale of agricultural retail products, and is recognised at the point in time when control has been transferred to the customer, generally through the execution of a sales agreement at point of sale or when the delivery of goods has occurred.

Commission revenue is derived from the rendering of agency services and is generally recognised at the point in time when the service is provided.

Revenue relating to consultancy and contracting services is recognised over time. The transaction price allocated to these services is recognised as a contract liability at the time and is released on a straight-line basis over the period of service.

Interest revenue is recognised using the effective interest rate method.

All revenue is stated net of the amount of goods and services tax (GST)

**f. Income Tax**

The Company and its wholly-owned Australian resident entities are members of a tax-consolidated group under Australian tax law. The Company is the head entity within the tax-consolidated group. In addition to its own current and deferred tax amounts, the Company also recognises the current tax liabilities and assets and deferred tax assets arising from unused tax losses and relevant tax credits of the members of the tax-consolidated group.

Amounts payable or receivable under the tax-funding arrangement between the Company and the entities in the tax consolidated group are determined using a 'separate taxpayer within group' approach to determine the tax contribution amounts payable or receivable by each member of the tax-consolidated group. This approach results in the tax effect of transactions being recognised in the legal entity where that transaction occurred, and does not tax effect transactions that have no tax consequences to the group. The same basis is used for tax allocation within the tax-consolidated group.

The income tax expense or revenue for the period is the tax payable on the current period's taxable income based on the applicable income tax rate for each jurisdiction adjusted by changes in deferred tax assets and liabilities attributable to temporary differences and to unused tax losses.

The current income tax charge is calculated on the basis of the tax laws enacted or substantively enacted at the end of the reporting period. Management periodically evaluates positions taken in tax returns with respect to situations in which applicable tax regulation is subject to interpretation and considers whether it is probable that a taxation authority will accept an uncertain tax treatment. The group measures its tax balances either based on the most likely amount or the expected value, depending on which method provides a better prediction of the resolution of the uncertainty.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

**NOTE 1: STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

Deferred income tax is provided in full, using the liability method, on temporary differences arising between the tax bases of assets and liabilities and their carrying amounts in the consolidated financial statements. However, deferred tax liabilities are not recognised if they arise from the initial recognition of goodwill. Deferred income tax is also not accounted for if it arises from initial recognition of an asset or liability in a transaction other than a business combination that at the time of the transaction affects neither accounting nor taxable profit or loss. Deferred income tax is determined using tax rates (and laws) that have been enacted or substantively enacted by the end of the reporting period and are expected to apply when the related deferred income tax asset is realised or the deferred income tax liability is settled.

Deferred tax assets are recognised only if it is probable that future taxable amounts will be available to utilise those temporary differences and losses.

Deferred tax assets and liabilities are offset where there is a legally enforceable right to offset current tax assets and liabilities and where the deferred tax balances relate to the same taxation authority. Current tax assets and tax liabilities are offset where the entity has a legally enforceable right to offset and intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Current and deferred tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, the tax is also recognised in other comprehensive income or directly in equity, respectively.

**g. Borrowing Costs**

Borrowing costs are recognised in profit and loss in the period in which they are incurred.

**h. Cash and Cash Equivalents**

Cash and cash equivalents include cash on hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less, net of outstanding bank overdrafts. Bank overdrafts are shown within short-term borrowings in current liabilities in the statement of financial position.

**i. Financial Instruments**

Financial instruments are recognised initially on the date that the group becomes party to the contractual provisions of the instrument. On initial recognition, all financial instruments are measured at fair value plus transaction costs.

***Financial Assets***

The group's financial assets comprise trade and other receivables and cash and cash equivalents. After initial recognition, all financial assets are subsequently measured at amortised cost using the effective interest method, less provision for impairment.

***Impairment of Financial Assets***

Impairment of financial assets is recognised on an expected credit loss (ECL) basis for trade and other receivables and shares in unlisted companies. The group uses the presumption that a receivable is in default when the other party is unlikely to pay its credit obligations to the group in full, or the receivable is more than 90 days past due. Impairment losses are measured as the present value of the difference between the cash flows due to the group in accordance with the contract and the cash flows expected to be received. This is applied using a probability weighted approach.

***Financial Liabilities***

The group's financial liabilities comprise trade payables, bank and other loans. After initial recognition, all financial liabilities are subsequently measured at amortised cost using the effective interest method.

**j. Inventories**

Inventories are valued at the lower of cost and net realisable value. Cost is determined based on average cost on a first-in first-out basis. Net realisable value represents the estimated selling price for inventories less costs necessary to make the sale.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

NOTE 1: STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES (continued)

**k. Property, Plant and Equipment**

Each class of property, plant and equipment is carried at cost less, where applicable, any accumulated depreciation and impairment.

**Depreciation**

The depreciable amount of all fixed assets, excluding freehold land, is depreciated on a straight line basis or diminishing value over their useful lives to the group commencing from the time the asset is held ready for use.

The following useful lives are used in the calculation of depreciation:

<b>Class of Fixed Asset</b>	<b>Depreciation Period</b>
Buildings & Leasehold Improvements	5 - 40 years
Office Equipment	2 - 10 years
Plant & Equipment	3 - 10 years
Motor Vehicles	3 - 5 years
Furniture & Fittings	3 - 10 years

The assets' residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each financial period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit and loss.

**l. Intangible Assets**

Intangible assets with finite lives that are acquired separately are carried at cost less accumulated amortisation and accumulated impairment losses. Amortisation is recognised on a straight-line basis over their estimated useful lives. The estimated useful life and amortisation method are reviewed at the end of each reporting period, with the effect of any changes in estimate being accounted for on a prospective basis.

Intangible assets acquired in a business combination and recognised separately from goodwill are initially recognised at their fair value at the acquisition date (which is regarded as their cost). Subsequent to initial recognition, intangible assets acquired in a business combination are reported at cost less accumulated amortisation and accumulated impairment losses, on the same basis as intangible assets that are acquired separately.

**m. Impairment of non-financial assets**

At the end of each reporting period the group determines whether there is any evidence of an impairment indicator for non-financial assets.

Where an indicator exists and regardless for goodwill, indefinite life intangible assets and intangible assets not yet available for use, the recoverable amount of the asset is estimated.

Where assets do not operate independently of other assets, the recoverable amount of the relevant cash-generating unit (CGU) is estimated.

The recoverable amount of an asset or CGU is the higher of the fair value less costs of disposal and the value in use. Value in use is the present value of the future cash flows expected to be derived from an asset or cash-generating unit.

Where the recoverable amount is less than the carrying amount, an impairment loss is recognised in profit or loss. Reversal indicators are considered in subsequent periods for all assets which have suffered an impairment loss, except for goodwill.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

**NOTE 1: STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES (continued)**

**n. Leases**

At inception of a contract, the group assesses whether a lease exists - i.e. does the contract convey the right to control the use of an identified asset for a period of time in exchange for consideration.

This involves an assessment of whether:

- The contract involves the use of an identified asset - this may be explicitly or implicitly identified within the agreement. If the supplier has a substantive substitution right then there is no identified asset.
- The group has the right to obtain substantially all of the economic benefits from the use of the asset throughout the period of use.
- The group has the right to direct the use of the asset i.e. decision making rights in relation to changing how and for what purpose the asset is used.

At the lease commencement, the group recognises a right-of-use asset and associated lease liability for the lease term. The lease term includes extension periods where the group believes it is reasonably certain that the option will be exercised.

The right-of-use asset is measured using the cost model where cost on initial recognition comprises of the lease liability, initial direct costs, prepaid lease payments, estimated cost of removal and restoration less any lease incentives received.

Lease payments to be made under reasonably certain extension options are also included in the measurement of the liability.

The group is exposed to potential future increases in variable lease payments based on an index or rate, which are not included in the lease liability until they take effect. When adjustments to lease payments based on an index or rate take effect, the lease liability is reassessed and adjusted against the right-of-use asset.

Lease payments are allocated between principal and finance cost. The finance cost is charged to profit or loss over the lease period so as to produce a constant periodic rate of interest on the remaining balance of the liability for each period.

The right-of-use asset is depreciated over the lease term on a straight line basis and assessed for impairment in accordance with the impairment of assets accounting policy.

The lease liability is initially measured at the present value of the remaining lease payments at the commencement of the lease. The discount rate is the rate implicit in the lease, however where this cannot be readily determined then the group's incremental borrowing rate is used.

Subsequent to initial recognition, the lease liability is measured at amortised cost using the effective interest rate method. The lease liability is remeasured whether there is a lease modification, change in estimate of the lease term or index upon which the lease payments are based (e.g. CPI) or a change in the group's assessment of lease term.

Where the lease liability is remeasured, the right-of-use asset is adjusted to reflect the remeasurement or is recorded in profit or loss if the carrying amount of the right-of-use asset has been reduced to zero.

The group has elected to apply the exceptions to lease accounting for both short-term leases (i.e. leases with a term of less than or equal to 12 months) and leases of low-value assets. The group recognises the payments associated with these leases as an expense on a straight-line basis over the lease term.

**o. Employee Benefits**

A liability is recognised for benefits accruing to employees in respect of wages and salaries, annual leave, and long service leave when it is probable that settlement will be required and they are capable of being measured reliably.

Liabilities recognised in respect of short-term employee benefits, are measured at their values using the remuneration rate expected to apply at the time of settlement.

Liabilities recognised in respect of long term employee benefits are measured as the present value of the estimated future cash outflows to be made by the group in respect of services provided by employees up to reporting date.



NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023

NOTE 1: STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES (continued)

**p. Goods and Services Tax**

Revenues, expenses and assets are recognised net of the amount of GST, unless the GST incurred is not recoverable from the taxation authority. In this case it is recognised as part of the cost of acquisition of the asset or as part of the expense. Receivables and payables in the statement of financial position are shown inclusive of GST.

**q. Comparative Figures**

When required by Accounting Standards, comparative figures have been adjusted to conform to changes in presentation for the current financial year.

**r. Critical accounting estimates and judgements**

The directors evaluate estimates and judgements incorporated into the financial report based on historical knowledge and best available current information. Estimates assume a reasonable expectation of future events and are based on current trends and economic data, obtained both externally and within the group.

The areas involving the most sensitive estimates and judgements are:-

- business combinations where fair value is measured on a provisional basis
- impairment of goodwill
- recoverability of trade receivables
- impairment of land & buildings

**Key Estimates - Impairment of Goodwill**

Determining whether goodwill is impaired requires an estimation of the value in use of the cash-generating units to which goodwill has been allocated. The value in use calculation requires the directors to estimate the future cash flows expected to arise from the cash-generating unit and a suitable discount rate in order to calculate present value. Where the actual future cash flows are less than expected, a material impairment loss may arise.

**Key Estimates - Recoverability of Trade Receivables**

The receivables at reporting date have been reviewed to determine whether there is any objective evidence that any of the receivables are impaired. An impairment provision is included for any receivable where the entire balance is not considered collectible. The impairment provision is based on the best information at the reporting date.

**Key Estimates - Impairment of Land & Buildings**

The group assesses impairment at the end of each reporting period by evaluating conditions specific to the group that may be indicative of impairment triggers. Recoverable amounts of the group's land and buildings are assessed using management's determination of the property's value in use to the group. Management's determination is based on information obtained at acquisition and cash flow projections for each store location performed for annual goodwill impairment assessments.

**DELTA AGRIBUSINESS PTY LIMITED AND CONTROLLED ENTITIES**  
**ACN 118 781 445**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023**

	Notes	2023 \$'000	2022 \$'000
<b>NOTE 2: PROFIT (LOSS) FOR THE YEAR FROM CONTINUING OPERATIONS</b>			
<b>a) REVENUE AND OTHER INCOME</b>			
Operating activities			
- sale of goods & services		843,514	750,006
Total Sales Revenue		<u>843,514</u>	<u>750,006</u>
Operating activities - Other Revenue			
- commissions from agency		6,068	7,695
- fees from consultancy and contracting		4,526	4,841
- dividends received from associated companies		-	-
- interest received from other persons/corporations		2,555	1,986
- other miscellaneous income		1,410	856
Total Other Revenues		<u>14,559</u>	<u>15,379</u>
<b>b) OTHER EXPENSES</b>			
Profit / (loss) for the year from continuing operations has been arrived at after charging (crediting):			
- Loss / (gain) on disposal of property, plant & equipment		(335)	(380)
- Amortisation of Intangibles		47	46
<b>NOTE 3: INCOME TAX EXPENSE</b>			
a. Income tax recognised in profit or loss			
Tax expense comprises:			
Current tax expense in respect of the current year		12,056	17,400
Adjustments recognised in current year in respect to the tax losses not brought to account in prior years		244	-
Deferred tax expense relating to the origination and reversal of temporary differences		46	(951)
Total tax expense		<u>12,345</u>	<u>16,448</u>
b. The expense for the year can be reconciled to the accounting profit as follows:-			
Profit before income tax		<u>40,775</u>	<u>52,311</u>
Income tax expense calculated at 30%		12,212	15,693
Effect of revenue with available tax offsets		-	(2)
Effect of expenses that are not deductible for tax		(40)	646
Current year tax losses not recognised		-	78
Recoupment of prior years tax losses		(75)	-
Prior period adjustment		248	33
Income tax expense recognised in profit and loss		<u>12,345</u>	<u>16,448</u>

**DELTA AGRIBUSINESS PTY LIMITED AND CONTROLLED ENTITIES**  
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**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023**

Notes	2023 \$'000	2022 \$'000
<b>NOTE 4: DIVIDENDS</b>		
Distributions paid:		
a. Declared fully franked dividends of 96 cents (2022: 46 cents) per share franked at the tax rate of 30% (2022: 30%)	16,099	6,897
b. Balance of franking account at year end adjusted for franking credits arising from:		
- opening balance	28,750	17,311
- prior year adjustments	-	(52)
- acquired on acquisition of business	-	419
- dividends received	-	-
- income tax paid	23,192	14,028
- dividends paid	(6,899)	(2,956)
	45,043	28,750
<b>NOTE 5: CASH AND CASH EQUIVALENTS</b>		
Cash at Bank	31,711	52,096
Cash on Hand	36	34
	31,747	52,130
<b>Reconciliation of cash</b>		
Cash at the end of the financial year as shown in the statement of cash flow is reconciled to items in the statement of financial position as follows:		
Cash and cash equivalents	31,747	52,130
Bank Overdrafts	-	-
	31,747	52,130
<b>NOTE 6: TRADE AND OTHER RECEIVABLES</b>		
Trade Debtors	116,030	116,160
Less Provision for Impairment	(274)	(374)
	115,757	115,786
Other Debtors	2,526	482
Rebates Receivable	3,626	3,109
GST Refundable	37	6
Income Tax Refundable	4,259	-
	126,205	119,382

**DELTA AGRIBUSINESS PTY LIMITED AND CONTROLLED ENTITIES**  
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**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023**

	Notes	2023 \$'000	2022 \$'000
<b>NOTE 7: INVENTORIES</b>			
Merchandise on Hand		112,227	92,378
Fertiliser On Hand		3,936	4,494
		116,163	96,872
<b>NOTE 8: OTHER CURRENT ASSETS</b>			
Prepayments		811	1,042
Deposits Held		368	192
		1,179	1,234
<b>NOTE 9: FINANCIAL ASSETS</b>			
Shares in Unlisted Companies		-	185
Shares in Associated Companies		2,153	1,960
		2,153	2,145

**NOTE 10: COMPOSITION OF THE GROUP**

Details of investments in controlled entities and associates:

Controlled Entities	Principal Activity	Place of Incorp	Proportion of Ownership Interest & Voting Power 2023	2022
Agquire Rural Holdings Pty Ltd	Retail & Wholesale Agribusiness	Aust	100%	100%
AGRivision Consultants Pty Ltd	Agronomy Consulting	Aust	100%	100%
Marketsmart Commodity Management Pty Limited	Risk Mgt Services	Aust	100%	100%
Four Seasons Agribusiness Pty Ltd	Ag Chem Supply	Aust	100%	100%
South East Rural Traders Pty Ltd (formerly Agquire Properties Pty Ltd)	Retail Agribusiness	Aust	75%	75%
Crown Analytical Services Pty Ltd	Research & Testing	Aust	51%	51%
North West Ag Services Pty Ltd ATF Quambatook Rural Supplies Unit Trust	Non-Operating	Aust	100%	100%
Lachlan Fertilizers Rural Pty Ltd	Non-Operating	Aust	100%	100%
Hidupa Pty Limited	Non-Operating	Aust	100%	100%
WMG Agriservices Pty Ltd	Non-Operating	Aust	100%	100%
<b>Associated Entities</b>				
Discovery Ag Pty Ltd	Sensing & Monitoring Services	Aust	39%	42%
Western Riverina Fertilizers Pty Ltd	Fertiliser Distribution	Aust	50%	50%

**DELTA AGRIBUSINESS PTY LIMITED AND CONTROLLED ENTITIES**  
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**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023**

Notes	2023 \$'000	2022 \$'000
<b>NOTE 11: PROPERTY, PLANT AND EQUIPMENT</b>		
<b>LAND, BUILDINGS &amp; IMPROVEMENTS</b>		
Land, Buildings and Improvements - at cost	10,803	10,108
Accumulated depreciation	(2,664)	(2,423)
<b>Total Land and Buildings and Improvements</b>	<b>8,139</b>	<b>7,685</b>
<b>PLANT, VEHICLES AND EQUIPMENT</b>		
Plant & Equipment at cost	10,910	9,857
Accumulated depreciation	(7,038)	(5,951)
	<u>3,873</u>	<u>3,905</u>
Motor Vehicles at cost	26,931	21,026
Accumulated depreciation	(12,737)	(10,263)
	<u>14,194</u>	<u>10,763</u>
Office Equipment at cost	1,137	904
Accumulated depreciation	(845)	(645)
	<u>292</u>	<u>260</u>
Furniture & Fittings at cost	1,226	1,150
Accumulated depreciation	(748)	(753)
	<u>478</u>	<u>397</u>
<b>Total Plant and Equipment</b>	<b>18,837</b>	<b>15,325</b>
<b>Total Property, Plant &amp; Equipment</b>	<b>26,976</b>	<b>23,011</b>

Group movements in carrying amounts for each class of property, plant & equipment between the beginning and the end of the current financial year are reconciled as follows:-

	Land, Buildings & Improv'ts	Plant & Equipment	Motor Vehicles	Office Equipment	Furniture & Fittings	Total
Balance at 1 July 2021	5,538	2,691	8,468	328	446	17,471
Assets purchased during year	114	1,349	4,547	121	-	6,131
Assets acquired on acquisition of business	2,694	580	923	-	-	4,197
Disposals during Year	(415)	(38)	(514)	(14)	(3)	(984)
Depreciation Expense	(246)	(676)	(2,662)	(175)	(46)	(3,805)
<b>Balance at 30 June 2022</b>	<b>7,685</b>	<b>3,905</b>	<b>10,763</b>	<b>260</b>	<b>397</b>	<b>23,011</b>
Balance at 1 July 2022	7,685	3,905	10,763	260	397	23,011
Assets purchased during year	548	703	6,054	154	69	7,528
Assets acquired on acquisition of business	106	47	1,484	67	71	1,775
Transfers	67	(67)	-	-	-	-
Disposals during Year	(23)	(26)	(808)	(8)	(8)	(871)
Depreciation Expense	(244)	(726)	(3,395)	(181)	(52)	(4,597)
<b>Balance at 30 June 2023</b>	<b>8,140</b>	<b>3,836</b>	<b>14,098</b>	<b>292</b>	<b>478</b>	<b>26,845</b>

**DELTA AGRIBUSINESS PTY LIMITED AND CONTROLLED ENTITIES**  
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**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023**

Notes	2023 \$'000	2022 \$'000
<b>NOTE 12: RIGHT OF USE ASSETS</b>		
Buildings - at cost	28,570	31,434
Accumulated depreciation	(11,165)	(7,856)
	<u>17,405</u>	<u>23,578</u>

Group movements in carrying amounts for right of use assets are reconciled as follows:-

Balance at beginning of year	23,578	24,809
Additions	4,933	1,135
Assets acquired in business combinations	-	355
Disposals	(8,435)	(63)
Depreciation Expense	(2,671)	(2,657)
Balance at end of year	<u>17,405</u>	<u>23,578</u>

**NOTE 13: GOODWILL AND INTANGIBLE ASSETS**

Goodwill at cost	73,481	44,961
Accumulated impairment	(352)	(352)
	<u>73,129</u>	<u>44,609</u>
Software Development	132	132
Accumulated amortisation and impairment	(106)	(79)
	<u>26</u>	<u>53</u>
Licences at Directors Valuation	109	109
Accumulated amortisation and impairment	(109)	(109)
	<u>-</u>	<u>-</u>
Product Registrations at cost	236	236
Accumulated amortisation and impairment	(78)	(58)
	<u>158</u>	<u>179</u>
	<u>73,314</u>	<u>44,841</u>

Group movements in carrying amounts for each class of intangible asset between the beginning and the end of the current financial year are reconciled as follows:-

	Goodwill	Software Development	Licences	Product Registrations	Total
Balance at 1 July 2021	30,186	79	-	152	30,417
Assets acquired in business combinations	14,423	-	-	30	14,453
Additions	-	-	-	24	24
Disposals during the year	-	-	-	(7)	(7)
Amortisation Expense	-	(26)	-	(20)	(46)
Balance at 30 June 2022	<u>44,609</u>	<u>53</u>	<u>-</u>	<u>179</u>	<u>44,841</u>
Balance at 1 July 2022	44,609	53	-	179	44,841
Assets acquired in business combinations	28,520	-	-	-	28,520
Additions	-	-	-	-	-
Disposals during the year	-	-	-	-	-
Amortisation Expense	-	(26)	-	(20)	(47)
Balance at 30 June 2023	<u>73,129</u>	<u>26</u>	<u>-</u>	<u>158</u>	<u>73,314</u>

**DELTA AGRIBUSINESS PTY LIMITED AND CONTROLLED ENTITIES**  
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**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023**

Notes	2023 \$'000	2022 \$'000
<b>NOTE 14: TRADE AND OTHER PAYABLES</b>		
Trade Creditors	196,072	183,946
Other Creditors	6,374	6,231
Goods & Services Tax on Supplies	3,714	4,444
	<u>206,161</u>	<u>194,621</u>

**NOTE 15: LEASE LIABILITIES**

Current	3,590	2,175
Non - Current	15,827	23,654
	<u>19,416</u>	<u>25,829</u>

**NOTE 16: BORROWINGS**

CURRENT

Equipment Finance Liabilities	2,756	2,430
	<u>2,756</u>	<u>2,430</u>

NON-CURRENT

Equipment Finance Liabilities	8,277	6,170
	<u>8,277</u>	<u>6,170</u>

Westpac Banking Corporation provides an overdraft facility with a limit of \$75.0m to the Group. Westpac have a fixed and floating charge over the group assets, and first mortgages on certain freehold properties. Under the terms of the overdraft facility, Delta Agribusiness Pty Ltd must meet financial ratios relating to interest cover and debt/equity.

Equipment finance is secured by the related asset.

The carrying amount of assets pledged as collateral for liabilities are:

First mortgage		
- Freehold land and buildings	5,775	5,466
- Financed equipment	11,033	8,599
	<u>16,808</u>	<u>14,065</u>

**DELTA AGRIBUSINESS PTY LIMITED AND CONTROLLED ENTITIES**  
**ACN 118 781 445**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023**

**NOTE 17: DEFERRED TAX BALANCES**

Temporary Differences	Property Plant & Equip \$'000	Employee Provisions \$'000	Doubtful Debts \$'000	Rebates Receivable \$'000	Inventory Provisions \$'000	Accrued Expenses \$'000	Total \$'000
Balance at 1 July 2021	(705)	1,503	82	(364)	169	265	950
Recognised in the P&L	(577)	165	27	(111)	1,320	103	928
Acquired in business combinations	11	189	1	-	-	7	208
Other Acquisitions/Disposals	24	-	-	-	-	-	24
Balance at 30 June 2022	(1,247)	1,857	111	(475)	1,489	375	2,110
Balance at 1 July 2022	(1,247)	1,857	111	(475)	1,489	375	2,110
Recognised in the P&L	286	198	(30)	(212)	(469)	65	(164)
Acquired in business combinations	-	-	-	-	-	-	-
Acquisitions/Disposals	(100)	335	-	-	-	-	235
Balance at 30 June 2023	(1,061)	2,389	81	(688)	1,020	440	2,181

Notes	2023 \$'000	2022 \$'000
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**NOTE 18: EMPLOYEE BENEFITS**

**CURRENT**

Provision for Long Service Leave	3,480	2,802
Provision for Annual Leave	3,872	2,966
	<u>7,352</u>	<u>5,768</u>

**NON CURRENT**

Provision for Long Service Leave	<u>618</u>	<u>428</u>
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**NOTE 19: ISSUED CAPITAL**

a. 17,718,596 (2022 -16,769,273) fully paid ordinary shares	<u>69,769</u>	<u>52,563</u>
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Ordinary shares participate in dividends and the proceeds on winding up of the company in proportion to the number of shares held. At the shareholders' meetings each ordinary share is entitled to one vote when a poll is called, otherwise each shareholder has one vote on a show of hands

	No.	No.
b. Movements during the year		
At the beginning of the year	16,769	14,993
Shares Issued during the year		
- Dividend Reinvestment Plan	-	164
- Acquisition Consideration	836	735
- New Issues	113	877
At the end of the reporting period	<u>17,719</u>	<u>16,769</u>

**NOTE 20: RESERVES**

Capital Profits Reserve	<u>24</u>	<u>24</u>
Relating to resale of forfeited shares		

Attributable to:		
Owners of the Company	<u>24</u>	<u>24</u>



**DELTA AGRIBUSINESS PTY LIMITED AND CONTROLLED ENTITIES**  
**ACN 118 781 445**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023**

**NOTE 21: ACQUISITION OF BUSINESSES**

During the year, the Group acquired the business assets of Cox Rural Holdings Pty Ltd (COX), EP Ag n Fert Pty Ltd (EPAG) and Growers Supplies (SA) Pty Ltd (GSSA), all retail agribusiness branch & agronomy consulting service businesses based in SA.

<b>Business Acquisitions</b>	<b>COX</b>	<b>EPAG</b>	<b>GSSA</b>	<b>Total</b>
Effective Acquisition Date	01-Jul-22	01-Mar-23	01-Apr-23	
	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>	<b>\$'000</b>
<b>Consideration Transferred</b>				
Cash	9,194	3,513	14,313	27,020
Value of shares issued	8,944	3,500	3,312	15,756
Deferred consideration arrangement	250	-	-	250
	<u>18,388</u>	<u>7,013</u>	<u>17,625</u>	<u>43,026</u>
<b>Assets acquired and liabilities assumed at the date of acquisition</b>				
Cash & Cash Equivalents	7	-	-	7
Trade and other receivables	3,288	-	-	3,288
Inventories	5,335	1,160	10,526	17,022
Other Assets	-	-	-	-
Financial Assets	-	-	-	-
Property, Plant & Equipment	532	117	1,125	1,775
Right of Use assets	-	-	-	-
Intangibles	16,219	5,800	6,500	28,520
Deferred Tax Balances	-	-	-	-
Trade and other payables	(6,291)	-	-	(6,291)
Borrowings	-	-	-	-
Provisions	(528)	(65)	(526)	(1,119)
Current Tax Liability	(174)	-	-	(174)
	<u>18,388</u>	<u>7,013</u>	<u>17,625</u>	<u>43,026</u>
<b>Net cash (inflow) / outflow on acquisition of businesses</b>				
Consideration paid in cash	9,194	3,513	14,313	27,020
Less: cash & cash equivalent balances	167	-	-	167
	<u>9,361</u>	<u>3,513</u>	<u>14,313</u>	<u>27,187</u>

<b>Notes</b>	<b>2023</b>	<b>2022</b>
	<b>\$'000</b>	<b>\$'000</b>

**NOTE 22: CASH FLOW INFORMATION**

**Reconciliation of Cash Flow from Operations with Profit after Income Tax**

Profit after income tax	28,430	35,863
<b>Non-cash items:</b>		
Depreciation	7,268	6,462
Amortisation of Intangible Assets	47	46
Share of (Profit)/Loss of associated companies	(193)	101
Sale of Asset (Profit) / Loss	(335)	(380)

**Changes in Assets & Liabilities Excluding Amounts from Business**

**Acquisitions:**

(Increase) decrease in trade debtors & other receivables	956	(63,175)
(Increase) decrease in inventories	(2,269)	(22,062)
(Increase) decrease in other assets	54	(171)
Increase (decrease) in deferred taxes payable	(71)	(951)
Increase (decrease) in trade payables and other payables	5,249	85,040
Increase (decrease) in income taxes payable	(11,109)	3,366
Increase (decrease) in employee provisions	659	560
<b>Net cash generated by operating activities</b>	<u>28,685</u>	<u>44,698</u>

**DELTA AGRIBUSINESS PTY LIMITED AND CONTROLLED ENTITIES**  
**ACN 118 781 445**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023**

	<b>2023</b>	<b>2022</b>
<b>Notes</b>	<b>\$'000</b>	<b>\$'000</b>

**NOTE 23: LEASING COMMITMENTS**

The Group leases various office, retail and warehouse properties from which it conducts its activities. The initial lease terms are made for fixed periods ranging from 2 to 10 years.

Extension and termination options are available for the majority of the property leases. Management have assessed each lease individually on a probability basis to determine whether to include all or part of these options as part of our lease commitments.

The majority of the property leases contain an annual pricing mechanism based on CPI movements at each anniversary from the lease inception.

The total future lease payments at the end of the financial year are:

Payable - minimum lease payments		
- not later than 1 year	3,876	3,092
- between 1 year and 5 years	15,014	12,074
- greater than 5 years	2,238	16,319
	21,128	31,485

**NOTE 24: NON - CONTROLLING INTERESTS**

Opening Balance	297	1,187
Capital Contribution from Non - Controlling Interests	-	250
Share of Profit / (Loss) for the year	164	(59)
Changes in Non-Controlling Interests	-	(1,082)
Closing Balance	461	297

**NOTE 25: CONTINGENT LIABILITIES**

In the opinion of the directors, the Group did not have any contingencies at 30 June 2023 (30 June 2022: None).

**NOTE 26: CAPITAL COMMITMENTS**

Plant & Equipment	-	804
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**NOTE 27: EVENTS AFTER THE BALANCE DATE**

There are no matters or circumstances which have arisen since the end of the financial year which significantly affected or may significantly affect the operations of the group, the results of those operations, or the state of affairs of the group in future financial years.

**DELTA AGRIBUSINESS PTY LIMITED AND CONTROLLED ENTITIES**  
**ACN 118 781 445**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2023**

Notes	2023 \$'000	2022 \$'000
<b>NOTE 28: REMUNERATION OF AUDITORS</b>		
Audit of the financial statements	100	100
	<u>100</u>	<u>100</u>

**NOTE 29: RELATED PARTY TRANSACTIONS**

**Subsidiaries and Associates**

Interests in subsidiaries and associates are set out in Note 10

**Key Management Personnel Compensation**

Total key management compensation	4,877	4,249
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**Transactions with Other Related Parties**

The following transactions occurred with related parties:

- Sale of management services to associates	61	60
- Purchase of goods from associates	70	92

**Outstanding Balances arising from sales/purchases**

- Receivable from Discovery Ag (associate company)	22	-
- Payable from Discovery Ag (associate company)	9	3

<b>Loans from related parties (included in other creditors)</b>	17	17
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**Transactions with Directors**

Entities related to Mr Steven Cameron own various properties which the Company leases. Lease payments made to these related entities of Mr Cameron totalled \$0.6m in the financial year (2022 \$0.6m)

**NOTE 30: PARENT ENTITY FINANCIAL INFORMATION**

The financial statements of the parent entity show the following:

**Balance Sheet**

Current Assets	205,105	205,836
Total Assets	317,339	293,254
Current Liabilities	163,204	155,525
Total Liabilities	185,282	184,612

**Shareholders Equity**

Issued Capital	69,769	52,563
Reserves	24	24
Retained Earnings	62,265	56,055
	<u>132,058</u>	<u>108,642</u>

<b>Profit for the year</b>	22,309	31,809
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**DELTA AGRIBUSINESS PTY LIMITED AND CONTROLLED ENTITIES**  
**ACN 118 781 445**

**PRIVATE INFORMATION FOR THE DIRECTORS ON THE 2023 FINANCIAL STATEMENTS**  
**TRADING, PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2023**

	Consolidated Group	
	2023	2022
	\$'000	\$'000
<b>Continuing Operations</b>		
<b>Sales Revenue</b>		
Sales Revenue	843,514	750,006
<b>Cost of Sales</b>		
Purchases	745,853	672,346
Stock Movement	(3,283)	(20,671)
Total Cost of Sales	742,570	651,675
<b>Gross Profit</b>	100,943	98,331
<b>Other Revenue</b>		
Commissions - Real Estate	247	296
Commissions - Livestock	3,492	4,373
Commissions - Fertiliser	410	741
Commissions - Grain	1,589	1,967
Commissions - Other	331	318
Consultancy	3,328	3,633
Rental Income	70	70
Contract Services	1,198	1,208
Miscellaneous Income	1,340	786
Interest Received	2,555	1,986
Share of Profit from Associates	193	(101)
<b>Total Other Revenue</b>	14,752	15,277
<b>Total Income</b>	115,696	113,608
<b>Expenses</b>		
Advertising & Promotion	322	337
Bank Charges	628	592
Bad Debts	19	62
Cleaning	249	215
Computer Expenses	699	652
Consultants Fees	1,162	1,369
Contractors	86	98
Doubtful Debts Provision	(100)	91
Electricity & Gas	288	368
Entertainment	218	180
Equipment Hire	35	40
Filing Fees	5	5
Field Day Expenses	47	32
Freight Expense	376	254
Fringe Benefits Tax	313	107
Insurance	1,175	1,280
Lease Payments	196	185
Loss / (Profit) on Sale of Fixed Assets	(335)	(380)
Licences and Registrations	129	116
Motor Vehicle Expenses	5,280	4,406
Occupational Health & Safety	78	70
Payroll Tax	1,850	1,473
Postage	68	79
Printing & Stationery	255	199
Product Registration Fees	283	252
Provision for Annual Leave & LSL	659	560

**DELTA AGRIBUSINESS PTY LIMITED AND CONTROLLED ENTITIES**  
**ACN 118 781 445**

**PRIVATE INFORMATION FOR THE DIRECTORS ON THE 2023 FINANCIAL STATEMENTS**  
**TRADING, PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2023**

	Consolidated Group	
	2023	2022
	\$'000	\$'000
<b>Continuing Operations</b>		
Professional Services	363	292
Rent	1,020	948
Research & Development	63	180
Repairs & Maintenance - Plant	494	374
Repairs & Maintenance - Buildings	141	225
Saleyard Expenses	164	161
Security	22	20
Seminars & Conferences	199	136
Staff Amenities	449	346
Staff Training	95	109
Sponsorship	280	163
Subscriptions & Donations	326	263
Superannuation	4,188	3,323
Seed Mixing Costs	5	7
Store Use	142	93
Sundry Expenses	1,097	754
Telephone	652	544
Tools & Supplies	58	63
Travelling Expenses	891	426
Wages	36,743	31,313
<b>Total Operating Expenses</b>	61,376	52,383
<b>Underlying Earnings Before Interest, Tax, Depreciation and Amortisation</b>	<b>54,319</b>	<b>61,225</b>
Abnormal Stock Devaluation Provision	3,203	-
Amortisation	47	26
Project SA Costs	124	871
Depreciation	4,597	3,805
Depreciation - ROU Assets	2,671	2,657
Interest	2,902	1,554
<b>Total Other Expenses</b>	13,544	8,913
<b>Operating Profit Before Income Tax</b>	<b>40,775</b>	<b>52,311</b>

13<sup>th</sup> December 2023

**To whom it may concern**

**Heuston Superannuation Pty Ltd ATF Heuston Superannuation Fund**

Please find below a summary of the Delta Agribusiness share transactions for the above entity for the period 1<sup>st</sup> July 2022 to 30<sup>th</sup> June 2023.

Heuston Superannuation Pty Ltd ATF Heuston Superannuation Fund		Qty	Unit Price
1/07/2022	Opening Balance	25,983	
30/06/2023	Balance	<u>25,983</u>	

As a proprietary limited company, a market valuation of these holdings is not available on a daily basis. For your information, we calculate an annual internal valuation for the purpose of our dividend reinvestment plan (DRP). At 30 June 2023, our internal valuation for the purpose of the DRP was \$25.38.

Any questions in relation to the above should be directed to the undersigned at [mfreeman@deltaag.com.au](mailto:mfreeman@deltaag.com.au).



Matthew Freeman  
Company Secretary



**ASIC**

Australian Securities & Investments Commission

**Forms Manager**

Company Officeholders

**Company:** DELTA AGRIBUSINESS PTY LTD ACN 118 781 445

## Company details

Date company registered 14-03-2006  
Company next review date 14-03-2024  
Company type Australian Proprietary Company  
Company status Registered  
Home unit company No  
Superannuation trustee company No  
Non profit company No

## Registered office

CUSTOM ACCOUNTING PTY LTD, 274 PARKER STREET , COOTAMUNDRA NSW 2590

## Principal place of business

287 BOOROWA STREET , YOUNG NSW 2594

## Officeholders

RATHBONE, DOUGLAS JOHN

Born 03-11-1945 at MELBOURNE VIC

38 EDWARD STREET , ESSENDON VIC 3040

Office(s) held: Director, appointed 19-09-2017

PENKLIS, GEORGE

Born 30-08-1961 at SYDNEY NSW

8 FISHER AVENUE , VAUCLUSE NSW 2030

Office(s) held: Director, appointed 23-04-2019

HINES, GERARD BRIAN

Born 30-06-1962 at COOTAMUNDRA NSW

'BINBILLA' , GOOD FRIDAY GULLY ROAD , MAIMURU NSW 2594

Office(s) held: Director, appointed 14-03-2006  
Secretary, appointed 14-03-2006

DUFF, CHRISTOPHER GERARD

Born 09-05-1963 at KEMPSEY NSW

'BALLYNOE' , LOT 3 KINGSDALE ROAD , YOUNG NSW 2594

Office(s) held: Director, appointed 13-06-2006

CAMERON, STEPHEN JARROD

Born 31-12-1969 at KERANG VIC

99 BACK BOGA ROAD , SWAN HILL VIC 3585

Office(s) held: Director, appointed 01-07-2019

BANKS, GARETH EDWARD

Born 06-04-1973 at ST ALBANS UNITED KINGDOM

7 COLES ROAD , FRESHWATER NSW 2096

Office(s) held: Director, appointed 23-04-2019

FREEMAN, MATTHEW JOHN

Born 15-12-1987 at DARLINGHURST NSW

32 SPRING STREET , BEECROFT NSW 2119

Office(s) held:

Secretary, appointed 26-10-2022

## Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY SHARES	17862642	71300462.77	0.00

## Members

J J BRONSON JACOBS PTY LTD ACN 108 732 494 PO BOX 603 , MOSMAN NSW 2088

Share class	Total number held	Fully paid	Beneficially held
ORD	24200	Yes	No

FRUITFUL SUPERANNUATION PTY LTD ACN 115 104 428 262 LORIMER STREET , PORT MELBOURNE VIC 3207

Share class	Total number held	Fully paid	Beneficially held
ORD	53836	Yes	No

NFS AGRIBUSINESS PTY LTD ACN 129 224 728 LEVEL 3 , 50 MARINE PARADE , SOUTHPORT QLD 4215

Share class	Total number held	Fully paid	Beneficially held
ORD	170518	Yes	Yes

GRAPEFULL PTY LTD ACN 131 623 357 262 LORIMER STREET , PORT MELBOURNE VIC 3207

Share class	Total number held	Fully paid	Beneficially held
ORD	215348	Yes	No

JOSCH HOLDINGS PTY LIMITED ACN 143 296 502 PO BOX 1554 , DUBBO NSW 2830

Share class	Total number held	Fully paid	Beneficially held
ORD	5397	Yes	Yes

SBT SUPER PTY LIMITED ACN 147 902 350 PO BOX 20 , BOOROWA NSW 2586

Share class	Total number held	Fully paid	Beneficially held
ORD	98230	Yes	No

TILBEROO SUPER PTY LTD ACN 154 209 211 62 KABARDIN LANE , YOUNG NSW 2594

Share class	Total number held	Fully paid	Beneficially held
ORD	56379	Yes	No

DA & MP HANCOCK PTY LTD ACN 158 855 433 13 BARWAN STREET , NARRABRI NSW 2390

Share class	Total number held	Fully paid	Beneficially held
ORD	80855	Yes	No

MELBOURNE SECURITIES CORPORATION LIMITED ACN 160 326 545 LEVEL 2 , 395 COLLINS STREET , MELBOURNE VIC 3000

Share class	Total number held	Fully paid	Beneficially held
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ORD	12433795	Yes	No
HEUSTON SUPERANNUATION PTY LTD 'PEACOCKE ACCOUNTANTS' , 173 DARLING STREET , ACN 163 507 140 DUBBO NSW 2830			
Share class	Total number held	Fully paid	Beneficially held
ORD	25983	Yes	No
SAMM SKINNER PTY LIMITED ACN 166 441 792 WARRAMBOOL , MERRYGOEN NSW 2831			
Share class	Total number held	Fully paid	Beneficially held
ORD	48166	Yes	No
ODYSSEY FUND 8 GP PTY LIMITED ACN 615 268 534 LEVEL 31 , 200 GEORGE STREET , SYDNEY NSW 2000			
Share class	Total number held	Fully paid	Beneficially held
ORD	4111737	Yes	No
KINLYCOIN PTY LTD ACN 622 838 162 PO BOX 1059 , YOUNG NSW 2594			
Share class	Total number held	Fully paid	Beneficially held
ORD	14676	Yes	No
BBMF INVESTMENTS PTY LIMITED ACN 623 183 746 44 JORDAN PLACE , YOUNG NSW 2594			
Share class	Total number held	Fully paid	Beneficially held
ORD	54515	Yes	No
GOORABAH SUPER PTY LTD ACN 629 866 057 'GOORABAH' , 2212 RIVER ROAD , PALLAMALLAWA NSW 2399			
Share class	Total number held	Fully paid	Beneficially held
ORD	229821	Yes	No
GC AG PTY LTD ACN 631 040 205 7 LILLY DRIVE , GOONDIWINDI QLD 4390			
Share class	Total number held	Fully paid	Beneficially held
ORD	54884	Yes	No
KINLYSIDE , DEAN PO BOX 1059 , YOUNG NSW 2594 KINLYSIDE , ASHLEIGH PO BOX 1059 , YOUNG NSW 2594			
Share class	Total number held	Fully paid	Beneficially held
ORD	157	Yes	Yes
KELLY , RODNEY DAVID 256 PATTERSONS LANE , YOUNG NSW 2594 KELLY , SHARON MAREE 256 PATTERSONS LANE , YOUNG NSW 2594			
Share class	Total number held	Fully paid	Beneficially held
ORD	10663	Yes	Yes
PETERS , SIMON CLIFTON 20 YUILLE COURT , DUBBO NSW 2830			
Share class	Total number held	Fully paid	Beneficially held
ORD	8307	Yes	Yes
HUDSON , ERIC BRUCE PO BOX 822 , YOUNG NSW 2594 HUDSON , DEBORAH KNOWLES PO BOX 822 , YOUNG NSW 2594			
Share class	Total number held	Fully paid	Beneficially held
ORD	8485	Yes	No
CALDWELL , LACHLAN DELACOMBE 256 BRUCE LANE , YOUNG NSW 2594 CALDWELL , AMANDA RENE 256 BRUCE LANE , YOUNG NSW 2594			
Share class	Total number held	Fully paid	Beneficially held
ORD	16668	Yes	Yes

TEITZEL , EDWARD WAYNE		63 ELIZABETH DRIVE , GOONDIWINDI QLD 4390		
Share class	Total number held	Fully paid	Beneficially held	
ORD	45992	Yes	Yes	
RYDER , RICHARD CHARLES		4 EUALDRIE ROAD , GRENFELL NSW 2810		
STEVENS , DEBORAH ANN		4 EUALDRIE ROAD , GRENFELL NSW 2810		
Share class	Total number held	Fully paid	Beneficially held	
ORD	55022	Yes	No	
ARMSTRONG , SARAH ELIZABETH		70 BERRYS LANE , GRENFELL NSW 2810		
Share class	Total number held	Fully paid	Beneficially held	
ORD	12005	Yes	Yes	
MITCHELL , ELISSA		9 ERIN STREET , TURVEY PARK NSW 2650		
Share class	Total number held	Fully paid	Beneficially held	
ORD	27003	Yes	Yes	

## Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form	Description	Status
09-11-2023	7ECL09180	492	REQUEST FOR CORRECTION	Processed and imaged
09-11-2023	7ECL08999	492	REQUEST FOR CORRECTION	Processed and imaged
09-11-2023	7ECL07161	492	REQUEST FOR CORRECTION	Processed and imaged

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# 78200 - Units in Listed Unit Trusts (Australian)

2023 Financial Year

**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
MGF.AX	Magellan Global Fund.	14967.000000	\$24,695.55	14967.000000	\$20,055.78	23.13%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		14967.000000	\$24,695.55	14967.000000	\$20,055.78	

## Supporting Documents

◦ Investment Movement Report [Report](#)

## Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

# Heuston Superannuation Fund

## Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Finhq Wrap Cash Account		6,839.18		7,794.71		(3,417.37)			11,216.52	11,216.52
Judo Bank Term Deposit				100,000.00					100,000.00	100,000.00
Macquarie Bank		1,747.98		338,659.34		(317,993.30)			22,414.02	22,414.02
Macquarie Cash Accelerator Account		101,570.33		84,345.66		(124,000.00)			61,915.99	61,915.99
		<b>110,157.49</b>		<b>530,799.71</b>		<b>(445,410.67)</b>			<b>195,546.53</b>	<b>195,546.53</b>
<b>Term Deposits</b>										
AMP Term Deposit				100,000.00		(100,000.00)			0.00	0.00
				<b>100,000.00</b>		<b>(100,000.00)</b>			<b>0.00</b>	<b>0.00</b>
<b>Derivatives (Options, Hybrids, Future Contracts)</b>										
MFGO.AX - Magellan Financial Group Limited	37.00	0.00						37.00	0.00	7.40
MGFO.AX1 - Magellan Global Fund.	14,967.00	0.00						14,967.00	0.00	179.60
PAIO.AX - Platinum Asia Investments Limited			4,198.00	0.00				4,198.00	0.00	79.76
		<b>0.00</b>		<b>0.00</b>					<b>0.00</b>	<b>266.76</b>
<b>Managed Investments (Australian)</b>										

# Heuston Superannuation Fund

## Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
MGOC.AX1 - Magellan Global Fund (open Class) (managed Fund)	39,979.00	80,553.84						39,979.00	80,553.84	106,344.14
		<b>80,553.84</b>							<b>80,553.84</b>	<b>106,344.14</b>
<b>Shares in Listed Companies (Australian)</b>										
AMC.AX - Amcor Plc	640.00	10,068.20						640.00	10,068.20	9,510.40
ANZ.AX - ANZ Group Holdings Limited	400.00	10,209.00	27.00	510.30				427.00	10,719.30	10,124.17
ARG.AX - Argo Investments Limited	1,380.00	10,148.40						1,380.00	10,148.40	12,088.80
AFI.AX - Australian Foundation Investment Company Limited	1,710.00	10,070.70						1,710.00	10,070.70	12,089.70
FLT.AX - Flight Centre Travel Group Limited	568.00	11,808.48	74.00	30,000.00		(28,919.60)	0.00	642.00	12,888.88	12,230.10
IAA.AX - Ishares Asia 50 Etf	180.00	14,763.73						180.00	14,763.73	16,254.00
IVE.AX - Ishares Msci Eafe Etf	875.00	80,303.62						875.00	80,303.62	95,882.50
LNK.AX - Link Administration Holdings Limited	1,610.00	10,023.05				(4,566.50)	0.00	1,610.00	5,456.55	2,688.70
MFG.AX - Magellan Financial Group Limited	290.00	9,972.00						290.00	9,972.00	2,752.10
PXA.AX - Pexa Group Limited			214.00	4,566.50				214.00	4,566.50	2,912.54

# Heuston Superannuation Fund

## Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
PAI.AX - Platinum Asia Investments Limited	16,790.00	18,453.85						16,790.00	18,453.85	14,355.45
DJRE.AX - Spdr Dow Jones Global Real Estate Fund	2,425.00	49,932.32						2,425.00	49,932.32	46,463.00
TLS.AX - Telstra Group Limited	2,600.00	10,056.00						2,600.00	10,056.00	11,180.00
IFRA.AX - Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	1,800.00	35,567.27						1,800.00	35,567.27	36,360.00
VAP.AX2 - Vanguard Australian Property Securities Index Etf	220.00	20,240.00						220.00	20,240.00	17,006.00
VAS.AX - Vanguard Australian Shares Index Etf	780.00	61,281.37						780.00	61,281.37	70,254.60
WGB.AX - Wam Global Limited	10,288.00	6,430.00						10,288.00	6,430.00	19,084.24
WBC.AX - Westpac Banking Corporation	1,080.00	21,279.40						1,080.00	21,279.40	23,047.20
WHC.AX - Whitehaven Coal Limited	1,970.00	5,056.50						1,970.00	5,056.50	13,218.70
WDS.AX - Woodside Energy Group Ltd	580.00	20,133.40						580.00	20,133.40	19,975.20
	<b>415,797.29</b>	<b>35,076.80</b>				<b>(33,486.10)</b>	<b>0.00</b>	<b>417,387.99</b>		<b>447,477.40</b>
<b>Shares in Unlisted Private Companies (Australian)</b>										
DELTA - Delta Agribusiness Pty Ltd	25,983.00	115,463.28						25,983.00	115,463.28	659,448.54

# Heuston Superannuation Fund Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		115,463.28							115,463.28	659,448.54
<b>Units in Listed Unit Trusts (Australian)</b>										
MGF.AX - Magellan Global Fund.	14,967.00	24,202.00						14,967.00	24,202.00	24,695.55
		<b>24,202.00</b>							<b>24,202.00</b>	<b>24,695.55</b>
		<b>746,173.90</b>		<b>665,876.51</b>		<b>(578,896.77)</b>	<b>0.00</b>		<b>833,153.64</b>	<b>1,433,778.92</b>

# 85000 - Income Tax Payable/Refundable

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$3,651.60	\$5,050.03	(27.69)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$3,651.60	\$5,050.03	

## Supporting Documents

- Tax Reconciliation Report [Report](#)
- Non Deductible Expense Reconciliation [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- 2023 ATO Income Tax Report.pdf
- 2023 ATO Integrated Client Tax Report.pdf

## Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal



## Heuston Superannuation Fund

# Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label A</b>						
Final calculations 01 July 2022 - 30 June 2023			Net Capital Gains	9,126.11	0.00 %	0.00
<b>Segment - 01 July 2022 to 30 June 2023</b>						
<b>Label C</b>						
	25/05/2023	25100	Interest Received ATO General Interest	5.06		
	29/07/2022	25000/965636327	Macquarie Bank	1.74		
	29/07/2022	25000/MBL940309339	Macquarie Cash Accelerator Account	97.75		
	31/07/2022	25000/Finhq Wrap Cash	Finhq Wrap Cash Account	2.24		
	31/08/2022	25000/965636327	Macquarie Bank	2.17		
	31/08/2022	25000/Finhq Wrap Cash	Finhq Wrap Cash Account	2.89		
	31/08/2022	25000/MBL940309339	Macquarie Cash Accelerator Account	163.98		
	30/09/2022	25000/MBL940309339	Macquarie Cash Accelerator Account	196.98		
	30/09/2022	25000/Finhq Wrap Cash	Finhq Wrap Cash Account	3.98		
	30/09/2022	25000/965636327	Macquarie Bank	4.48		
	31/10/2022	25000/MBL940309339	Macquarie Cash Accelerator Account	157.96		
	31/10/2022	25000/Finhq Wrap Cash	Finhq Wrap Cash Account	5.15		
	31/10/2022	25000/965636327	Macquarie Bank	13.68		
	30/11/2022	25000/965636327	Macquarie Bank	1.72		
	30/11/2022	25000/Finhq Wrap Cash	Finhq Wrap Cash Account	5.77		
	30/11/2022	25000/MBL940309339	Macquarie Cash Accelerator Account	103.57		
	30/12/2022	25000/MBL940309339	Macquarie Cash Accelerator Account	112.95		
	30/12/2022	25000/965636327	Macquarie Bank	2.49		
	31/12/2022	25000/Finhq Wrap Cash	Finhq Wrap Cash Account	6.59		

Heuston Superannuation Fund

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label C</b>						
	31/01/2023	25000/Finhq Wrap Cash	Finhq Wrap Cash Account	6.88		
	31/01/2023	25000/MBL940309339	Macquarie Cash Accelerator Account	127.68		
	31/01/2023	25000/965636327	Macquarie Bank	7.19		
	28/02/2023	25000/MBL940309339	Macquarie Cash Accelerator Account	95.84		
	28/02/2023	25000/965636327	Macquarie Bank	8.27		
	28/02/2023	25000/Finhq Wrap Cash	Finhq Wrap Cash Account	6.58		
	31/03/2023	25000/Finhq Wrap Cash	Finhq Wrap Cash Account	8.08		
	31/03/2023	25000/965636327	Macquarie Bank	26.65		
	31/03/2023	25000/MBL940309339	Macquarie Cash Accelerator Account	73.47		
	12/04/2023	25000/AMPTD	AMP Term Deposit	1,775.34		
	28/04/2023	25000/MBL940309339	Macquarie Cash Accelerator Account	142.54		
	28/04/2023	25000/965636327	Macquarie Bank	45.06		
	30/04/2023	25000/Finhq Wrap Cash	Finhq Wrap Cash Account	8.13		
	31/05/2023	25000/Finhq Wrap Cash	Finhq Wrap Cash Account	9.62		
	31/05/2023	25000/MBL940309339	Macquarie Cash Accelerator Account	180.32		
	31/05/2023	25000/965636327	Macquarie Bank	13.22		
	30/06/2023	25000/Finhq Wrap Cash	Finhq Wrap Cash Account	29.80		
	30/06/2023	25000/MBL940309339	Macquarie Cash Accelerator Account	191.17		
	30/06/2023	25000/965636327	Macquarie Bank	19.28		
			<b>Total</b>	3,666.27	0.000 %	<b>0.00</b>
<b>Label D1</b>						
	30/06/2023	23800/VAP.AX2	Vanguard Australian Property Securities	10.69		

Heuston Superannuation Fund

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label D1</b>						
	30/06/2023	23800/IAA.AX	Ishares Asia 50 Etf	394.23		
	30/06/2023	23800/MGOC.AX1	Magellan Global Fund (open Class)	452.52		
	30/06/2023	23800/MGF.AX	Magellan Global Fund.	124.94		
	30/06/2023	23800/DJRE.AX	Spdr Dow Jones Global Real Estate Fund	1,638.48		
	30/06/2023	23800/IVE.AX	Ishares Msci Eafe Etf	2,019.03		
	30/06/2023	23800/VAS.AX	Vanguard Australian Shares Index Etf	69.18		
			<b>Total</b>	4,709.07	0.000 %	<b>0.00</b>
<b>Label J</b>						
	06/09/2022	23900/MFG.AX	Magellan Financial Group Limited	39.96		
	28/09/2022	23900/AMC.AX	Amcor Plc	110.46		
	13/12/2022	23900/AMC.AX	Amcor Plc	124.42		
	08/03/2023	23900/MFG.AX	Magellan Financial Group Limited	20.40		
	21/03/2023	23900/AMC.AX	Amcor Plc	110.72		
	11/04/2023	23900/LNK.AX	Link Administration Holdings Limited	14.49		
	20/06/2023	23900/AMC.AX	Amcor Plc	117.95		
			<b>Total</b>	538.40	0.000 %	<b>0.00</b>
<b>Label K</b>						
	01/07/2022	23900/ANZ.AX	ANZ Group Holdings Limited	288.00		
	30/08/2022	23900/AFI.AX	Australian Foundation Investment	239.40		
	06/09/2022	23900/MFG.AX	Magellan Financial Group Limited	159.85		
	15/09/2022	23900/PAI.AX	Platinum Asia Investments Limited	419.75		
	16/09/2022	23900/ARG.AX	Argo Investments Limited	234.60		

## Heuston Superannuation Fund

# Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label K</b>						
	16/09/2022	23900/WHC.AX	Whitehaven Coal Limited	788.00		
	21/09/2022	23900/TLS.AX	Telstra Group Limited	221.00		
	30/09/2022	23900/DELTA	Delta Agribusiness Pty Ltd	24,943.68		
	06/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	927.73		
	14/10/2022	23900/LNK.AX	Link Administration Holdings Limited	128.80		
	25/10/2022	23900/WGB.AX	Wam Global Limited	565.84		
	15/12/2022	23900/ANZ.AX	ANZ Group Holdings Limited	315.98		
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	691.20		
	24/02/2023	23900/AFI.AX	Australian Foundation Investment	188.10		
	08/03/2023	23900/MFG.AX	Magellan Financial Group Limited	115.61		
	10/03/2023	23900/WHC.AX	Whitehaven Coal Limited	630.40		
	10/03/2023	23900/ARG.AX	Argo Investments Limited	227.70		
	17/03/2023	23900/PAI.AX	Platinum Asia Investments Limited	419.75		
	31/03/2023	23900/TLS.AX	Telstra Group Limited	221.00		
	05/04/2023	23900/WDS.AX	Woodside Energy Group Ltd	1,249.55		
	11/04/2023	23900/LNK.AX	Link Administration Holdings Limited	57.96		
	24/04/2023	23900/WGB.AX	Wam Global Limited	591.56		
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	756.00		
			<b>Total</b>	<b>34,381.46</b>	<b>0.000 %</b>	<b>0.00</b>
<b>Label L</b>						
	01/07/2022	23900/ANZ.AX	ANZ Group Holdings Limited	123.43		
	30/08/2022	23900/AFI.AX	Australian Foundation Investment	102.60		

## Heuston Superannuation Fund

# Exempt Current Pension Income Reconciliation

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label L</b>						
	06/09/2022	23900/MFG.AX	Magellan Financial Group Limited	68.51		
	15/09/2022	23900/PAI.AX	Platinum Asia Investments Limited	139.92		
	16/09/2022	23900/ARG.AX	Argo Investments Limited	100.54		
	16/09/2022	23900/WHC.AX	Whitehaven Coal Limited	337.71		
	21/09/2022	23900/TLS.AX	Telstra Group Limited	94.71		
	30/09/2022	23900/DELTA	Delta Agribusiness Pty Ltd	10,690.15		
	06/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	397.60		
	14/10/2022	23900/LNK.AX	Link Administration Holdings Limited	55.20		
	25/10/2022	23900/WGB.AX	Wam Global Limited	242.50		
	15/12/2022	23900/ANZ.AX	ANZ Group Holdings Limited	135.42		
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	296.23		
	24/02/2023	23900/AFI.AX	Australian Foundation Investment	80.61		
	08/03/2023	23900/MFG.AX	Magellan Financial Group Limited	49.55		
	10/03/2023	23900/WHC.AX	Whitehaven Coal Limited	270.17		
	10/03/2023	23900/ARG.AX	Argo Investments Limited	97.59		
	17/03/2023	23900/PAI.AX	Platinum Asia Investments Limited	139.92		
	31/03/2023	23900/TLS.AX	Telstra Group Limited	94.71		
	05/04/2023	23900/WDS.AX	Woodside Energy Group Ltd	535.52		
	11/04/2023	23900/LNK.AX	Link Administration Holdings Limited	24.84		
	24/04/2023	23900/WGB.AX	Wam Global Limited	253.53		
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	324.00		
			<b>Total</b>	14,654.96	0.000 %	<b>0.00</b>
<b>Label M</b>						

Heuston Superannuation Fund

**Exempt Current Pension Income Reconciliation**

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
<b>Label M</b>						
	30/06/2023	23800/VAP.AX2	Vanguard Australian Property Securities	330.56		
	30/06/2023	23800/MGF.AX	Magellan Global Fund.	0.45		
	30/06/2023	23800/DJRE.AX	Spdr Dow Jones Global Real Estate Fund	48.33		
	30/06/2023	23800/IVE.AX	Ishares Msci Eafe Etf	0.26		
	30/06/2023	23800/IAA.AX	Ishares Asia 50 Etf	0.05		
	30/06/2023	23800/VAS.AX	Vanguard Australian Shares Index Etf	3,843.11		
	30/06/2023	23800/MGOC.AX1	Magellan Global Fund (open Class)	1.68		
			<b>Total</b>	4,224.44	0.000 %	<b>0.00</b>
					<b>Total Segment ECPI *</b>	<b>0.00</b>
					<b>SMSF Annual Return Rounding</b>	<b>0.00</b>
					<b>Total ECPI</b>	<b>0.00</b>

\* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Heuston Superannuation Fund

**Pension Non Deductible Expense Report**

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
<b>Segment - 01 July 2022 to 30 June 2023</b>							
<b>Label F</b>							
	27/07/2022	39000/HEUPEN00001A	(Life Insurance Premiums) Heuston, Penny - Accumulation (Accumula...	3,341.37			
			<b>Total</b>	3,341.37	0.000 %	3,341.37	0.00
<b>Label H</b>							
	30/06/2023	30700	Auditor's Remuneration	385.00			
			<b>Total</b>	385.00	0.000 %	385.00	0.00
<b>Label J</b>							
	30/06/2023	30100	Accountancy Fees	(385.00)			
	14/06/2023	30800	ASIC Fees	56.00			
	15/03/2023	30100	Accountancy Fees	206.25			
	15/06/2023	30100	Accountancy Fees	206.25			
	15/12/2022	30100	Accountancy Fees	206.25			
	15/09/2022	31500	Bank Charges	76.00			
	17/10/2022	30100	Accountancy Fees	825.00			
	15/11/2022	30100	Accountancy Fees	206.25			
	15/05/2023	30100	Accountancy Fees	206.25			
	15/02/2023	30100	Accountancy Fees	206.25			
	16/01/2023	30100	Accountancy Fees	206.25			
	17/04/2023	30100	Accountancy Fees	206.25			

**Heuston Superannuation Fund**  
**Pension Non Deductible Expense Report**

For The Period 01 July 2022 - 30 June 2023

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
<b>Label J</b>								
			<b>Total</b>	2,222.00	0.000 %	2,222.00	0.00	
	25/05/2023	30400	ATO Supervisory Levy	259.00				
			<b>Total</b>	259.00	0.000 %	259.00	0.00	
						<b>Label Total</b>	2,481.00	0.00
<b>Label L</b>								
	14/06/2023	30150	Administration Fees	176.00				
			<b>Total</b>	176.00	0.000 %	176.00	0.00	
						<b>Total Segment Expenses</b>	<b>6,383.37</b>	<b>0.00</b>
						<b>Total Expenses *</b>	<b>6,383.37</b>	<b>0.00</b>

\* General expense percentage - 0.000 %

\* Investment expense percentage - 0.000 %



# Heuston Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2023

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	<b>2023</b>
	<b>\$</b>
Benefits accrued as a result of operations	136,250.41
<b>Less</b>	
Increase in MV of investments	62,157.64
Accounting Trust Distributions	13,948.54
Non Taxable Contributions	500.00
	<hr/> 76,606.18
<b>Add</b>	
Franking Credits	15,761.13
Foreign Credits	903.87
Net Capital Gains	9,126.00
Taxable Trust Distributions	3,118.27
Distributed Foreign income	3,805.20
	<hr/> 32,714.47
SMSF Annual Return Rounding	(2.70)
	<hr/> 92,356.00
<b>Taxable Income or Loss</b>	<hr/> <b>92,356.00</b>
Income Tax on Taxable Income or Loss	13,853.40
<b>Less</b>	
Franking Credits	15,761.13
Foreign Credits	903.87
	<hr/>
<b>CURRENT TAX OR REFUND</b>	<hr/> <b>(2,811.60)</b>
Supervisory Levy	259.00
Income Tax Instalments Raised	(840.00)
	<hr/>
<b>AMOUNT DUE OR REFUNDABLE</b>	<hr/> <b>(3,392.60)</b>

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# Heuston Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>A - Net capital gain</b>				
				9,126.11
<b>Sub-Total</b>				<b>9,126.11</b>
<b>Ignore Cents</b>				<b>0.11</b>
<b>Total</b>				<b>9,126.00</b>
<b>C - Income - Gross interest</b>				
	25/05/2023	25100	Interest Received ATO General Interest Charge	5.06
	29/07/2022	25000/965636327	Macquarie Bank	1.74
	29/07/2022	25000/MBL940309339	Macquarie Cash Accelerator Account	97.75
	31/07/2022	25000/Finhq Wrap Cash Acco	Finhq Wrap Cash Account	2.24
	31/08/2022	25000/Finhq Wrap Cash Acco	Finhq Wrap Cash Account	2.89
	31/08/2022	25000/965636327	Macquarie Bank	2.17
	31/08/2022	25000/MBL940309339	Macquarie Cash Accelerator Account	163.98
	30/09/2022	25000/Finhq Wrap Cash Acco	Finhq Wrap Cash Account	3.98
	30/09/2022	25000/965636327	Macquarie Bank	4.48
	30/09/2022	25000/MBL940309339	Macquarie Cash Accelerator Account	196.98
	31/10/2022	25000/Finhq Wrap Cash Acco	Finhq Wrap Cash Account	5.15
	31/10/2022	25000/965636327	Macquarie Bank	13.68
	31/10/2022	25000/MBL940309339	Macquarie Cash Accelerator Account	157.96
	30/11/2022	25000/Finhq Wrap Cash Acco	Finhq Wrap Cash Account	5.77
	30/11/2022	25000/965636327	Macquarie Bank	1.72
	30/11/2022	25000/MBL940309339	Macquarie Cash Accelerator Account	103.57
	30/12/2022	25000/965636327	Macquarie Bank	2.49
	30/12/2022	25000/MBL940309339	Macquarie Cash Accelerator Account	112.95
	31/12/2022	25000/Finhq Wrap Cash Acco	Finhq Wrap Cash Account	6.59
	31/01/2023	25000/Finhq Wrap Cash Acco	Finhq Wrap Cash Account	6.88
	31/01/2023	25000/965636327	Macquarie Bank	7.19
	31/01/2023	25000/MBL940309339	Macquarie Cash Accelerator Account	127.68
	28/02/2023	25000/Finhq Wrap Cash Acco	Finhq Wrap Cash Account	6.58
	28/02/2023	25000/965636327	Macquarie Bank	8.27
	28/02/2023	25000/MBL940309339	Macquarie Cash Accelerator Account	95.84
	31/03/2023	25000/Finhq Wrap Cash Acco	Finhq Wrap Cash Account	8.08
	31/03/2023	25000/965636327	Macquarie Bank	26.65
	31/03/2023	25000/MBL940309339	Macquarie Cash Accelerator Account	73.47
	12/04/2023	25000/AMPTD	AMP Term Deposit	1,775.34
	28/04/2023	25000/965636327	Macquarie Bank	45.06
	28/04/2023	25000/MBL940309339	Macquarie Cash Accelerator Account	142.54
	30/04/2023	25000/Finhq Wrap Cash Acco	Finhq Wrap Cash Account	8.13
	31/05/2023	25000/Finhq Wrap Cash Acco	Finhq Wrap Cash Account	9.62

# Heuston Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C - Income - Gross interest</b>				
	31/05/2023	25000/965636327	Macquarie Bank	13.22
	31/05/2023	25000/MBL940309339	Macquarie Cash Accelerator Account	180.32
	30/06/2023	25000/Finhq Wrap Cash Acco	Finhq Wrap Cash Account	29.80
	30/06/2023	25000/965636327	Macquarie Bank	19.28
	30/06/2023	25000/MBL940309339	Macquarie Cash Accelerator Account	191.17
<b>Sub-Total</b>				<b>3,666.27</b>
<b>Ignore Cents</b>				<b>0.27</b>
<b>Total</b>				<b>3,666.00</b>
<b>D1 - Income - Gross foreign income</b>				
	30/06/2023	23800/DJRE.AX	Spdr Dow Jones Global Real Estate Fund	1,638.48
	30/06/2023	23800/IAA.AX	Ishares Asia 50 Etf	394.23
	30/06/2023	23800/IVE.AX	Ishares Msci Eafe Etf	2,019.03
	30/06/2023	23800/MGF.AX	Magellan Global Fund.	124.94
	30/06/2023	23800/MGOC.AX1	Magellan Global Fund (open Class) (managed Fund)	452.52
	30/06/2023	23800/VAP.AX2	Vanguard Australian Property Securities Index Etf	10.69
	30/06/2023	23800/VAS.AX	Vanguard Australian Shares Index Etf	69.18
<b>Sub-Total</b>				<b>4,709.07</b>
<b>Ignore Cents</b>				<b>0.07</b>
<b>Total</b>				<b>4,709.00</b>
<b>D - Income - Net foreign income</b>				
	30/06/2023	23800/DJRE.AX	Spdr Dow Jones Global Real Estate Fund	1,638.48
	30/06/2023	23800/IAA.AX	Ishares Asia 50 Etf	394.23
	30/06/2023	23800/IVE.AX	Ishares Msci Eafe Etf	2,019.03
	30/06/2023	23800/MGF.AX	Magellan Global Fund.	124.94
	30/06/2023	23800/MGOC.AX1	Magellan Global Fund (open Class) (managed Fund)	452.52
	30/06/2023	23800/VAP.AX2	Vanguard Australian Property Securities Index Etf	10.69
	30/06/2023	23800/VAS.AX	Vanguard Australian Shares Index Etf	69.18
<b>Sub-Total</b>				<b>4,709.07</b>
<b>Ignore Cents</b>				<b>0.07</b>
<b>Total</b>				<b>4,709.00</b>
<b>J - Unfranked dividend amount</b>				
	06/09/2022	23900/MFG.AX	Magellan Financial Group Limited	39.96
	28/09/2022	23900/AMC.AX	Amcor Plc	110.46
	13/12/2022	23900/AMC.AX	Amcor Plc	124.42
	08/03/2023	23900/MFG.AX	Magellan Financial Group Limited	20.40
	21/03/2023	23900/AMC.AX	Amcor Plc	110.72
	11/04/2023	23900/LNK.AX	Link Administration Holdings Limited	14.49
	20/06/2023	23900/AMC.AX	Amcor Plc	117.95

# Heuston Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>J - Unfranked dividend amount</b>				
<b>Sub-Total</b>				<b>538.40</b>
<b>Ignore Cents</b>				<b>0.40</b>
<b>Total</b>				<b>538.00</b>
<b>K - Franked dividend amount</b>				
	01/07/2022	23900/ANZ.AX	ANZ Group Holdings Limited	288.00
	30/08/2022	23900/AFI.AX	Australian Foundation Investment Company Limited	239.40
	06/09/2022	23900/MFG.AX	Magellan Financial Group Limited	159.85
	15/09/2022	23900/PAI.AX	Platinum Asia Investments Limited	419.75
	16/09/2022	23900/ARG.AX	Argo Investments Limited	234.60
	16/09/2022	23900/WHC.AX	Whitehaven Coal Limited	788.00
	21/09/2022	23900/TLS.AX	Telstra Group Limited	221.00
	30/09/2022	23900/DELTA	Delta Agribusiness Pty Ltd	24,943.68
	06/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	927.73
	14/10/2022	23900/LNK.AX	Link Administration Holdings Limited	128.80
	25/10/2022	23900/WGB.AX	Wam Global Limited	565.84
	15/12/2022	23900/ANZ.AX	ANZ Group Holdings Limited	315.98
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	691.20
	24/02/2023	23900/AFI.AX	Australian Foundation Investment Company Limited	188.10
	08/03/2023	23900/MFG.AX	Magellan Financial Group Limited	115.61
	10/03/2023	23900/ARG.AX	Argo Investments Limited	227.70
	10/03/2023	23900/WHC.AX	Whitehaven Coal Limited	630.40
	17/03/2023	23900/PAI.AX	Platinum Asia Investments Limited	419.75
	31/03/2023	23900/TLS.AX	Telstra Group Limited	221.00
	05/04/2023	23900/WDS.AX	Woodside Energy Group Ltd	1,249.55
	11/04/2023	23900/LNK.AX	Link Administration Holdings Limited	57.96
	24/04/2023	23900/WGB.AX	Wam Global Limited	591.56
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	756.00
<b>Sub-Total</b>				<b>34,381.46</b>
<b>Ignore Cents</b>				<b>0.46</b>
<b>Total</b>				<b>34,381.00</b>
<b>L - Income - Dividend franking credit</b>				
	01/07/2022	23900/ANZ.AX	ANZ Group Holdings Limited	123.43
	30/08/2022	23900/AFI.AX	Australian Foundation Investment Company Limited	102.60
	06/09/2022	23900/MFG.AX	Magellan Financial Group Limited	68.51
	15/09/2022	23900/PAI.AX	Platinum Asia Investments Limited	139.92
	16/09/2022	23900/ARG.AX	Argo Investments Limited	100.54
	16/09/2022	23900/WHC.AX	Whitehaven Coal Limited	337.71
	21/09/2022	23900/TLS.AX	Telstra Group Limited	94.71
	30/09/2022	23900/DELTA	Delta Agribusiness Pty Ltd	10,690.15
	06/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	397.60
	14/10/2022	23900/LNK.AX	Link Administration Holdings Limited	55.20

# Heuston Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>L - Income - Dividend franking credit</b>				
	25/10/2022	23900/WGB.AX	Wam Global Limited	242.50
	15/12/2022	23900/ANZ.AX	ANZ Group Holdings Limited	135.42
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	296.23
	24/02/2023	23900/AFI.AX	Australian Foundation Investment Company Limited	80.61
	08/03/2023	23900/MFG.AX	Magellan Financial Group Limited	49.55
	10/03/2023	23900/ARG.AX	Argo Investments Limited	97.59
	10/03/2023	23900/WHC.AX	Whitehaven Coal Limited	270.17
	17/03/2023	23900/PAI.AX	Platinum Asia Investments Limited	139.92
	31/03/2023	23900/TLS.AX	Telstra Group Limited	94.71
	05/04/2023	23900/WDS.AX	Woodside Energy Group Ltd	535.52
	11/04/2023	23900/LNK.AX	Link Administration Holdings Limited	24.84
	24/04/2023	23900/WGB.AX	Wam Global Limited	253.53
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	324.00
<b>Sub-Total</b>				<b>14,654.96</b>
<b>Ignore Cents</b>				<b>0.96</b>
<b>Total</b>				<b>14,654.00</b>
<b>M - Gross trust distributions</b>				
	30/06/2023	23800/DJRE.AX	Spdr Dow Jones Global Real Estate Fund	48.33
	30/06/2023	23800/IAA.AX	Ishares Asia 50 Etf	0.05
	30/06/2023	23800/IVE.AX	Ishares Msci Eafe Etf	0.26
	30/06/2023	23800/MGF.AX	Magellan Global Fund.	0.45
	30/06/2023	23800/MGOC.AX1	Magellan Global Fund (open Class) (managed Fund)	1.68
	30/06/2023	23800/VAP.AX2	Vanguard Australian Property Securities Index Etf	330.56
	30/06/2023	23800/VAS.AX	Vanguard Australian Shares Index Etf	3,843.11
<b>Sub-Total</b>				<b>4,224.44</b>
<b>Ignore Cents</b>				<b>0.44</b>
<b>Total</b>				<b>4,224.00</b>
<b>R1 - Assessable employer contributions</b>				
	19/07/2022	24200/HEUPEN00001A	(Contributions) Heuston, Penny - Accumulation (Accumulation Accou...	371.82
	26/07/2022	24200/HEUPEN00001A	(Contributions) Heuston, Penny - Accumulation (Accumulation Accou...	371.82
	15/08/2022	24200/HEUPEN00001A	(Contributions) Heuston, Penny - Accumulation (Accumulation Accou...	371.82
	01/09/2022	24200/HEUPEN00001A	(Contributions) Heuston, Penny - Accumulation (Accumulation Accou...	371.82
	13/09/2022	24200/HEUPEN00001A	(Contributions) Heuston, Penny - Accumulation (Accumulation Accou...	371.82
	29/09/2022	24200/HEUPEN00001A	(Contributions) Heuston, Penny - Accumulation (Accumulation Accou...	371.82
	18/10/2022	24200/HEUPEN00001A	(Contributions) Heuston, Penny - Accumulation (Accumulation Accou...	371.82
	31/10/2022	24200/HEUPEN00001A	(Contributions) Heuston, Penny - Accumulation (Accumulation Accou...	437.68
	10/11/2022	24200/HEUPEN00001A	(Contributions) Heuston, Penny - Accumulation (Accumulation Accou...	381.23

# Heuston Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R1 - Assessable employer contributions</b>				
	21/11/2022	24200/HEUPEN00001A	(Contributions) Heuston, Penny - Accumulation (Accumulation Accou...	381.23
	20/12/2022	24200/HEUPEN00001A	(Contributions) Heuston, Penny - Accumulation (Accumulation Accou...	381.23
	23/12/2022	24200/HEUPEN00001A	(Contributions) Heuston, Penny - Accumulation (Accumulation Accou...	381.23
	25/01/2023	24200/HEUPEN00001A	(Contributions) Heuston, Penny - Accumulation (Accumulation Accou...	381.23
	25/01/2023	24200/HEUPEN00001A	(Contributions) Heuston, Penny - Accumulation (Accumulation Accou...	506.07
	25/01/2023	24200/HEUPEN00001A	(Contributions) Heuston, Penny - Accumulation (Accumulation Accou...	381.23
	22/02/2023	24200/HEUPEN00001A	(Contributions) Heuston, Penny - Accumulation (Accumulation Accou...	381.23
	28/02/2023	24200/HEUPEN00001A	(Contributions) Heuston, Penny - Accumulation (Accumulation Accou...	381.23
	16/03/2023	24200/HEUPEN00001A	(Contributions) Heuston, Penny - Accumulation (Accumulation Accou...	381.23
	27/03/2023	24200/HEUPEN00001A	(Contributions) Heuston, Penny - Accumulation (Accumulation Accou...	381.23
	30/03/2023	24200/HEUPEN00001A	(Contributions) Heuston, Penny - Accumulation (Accumulation Accou...	381.23
	18/05/2023	24200/HEUPEN00001A	(Contributions) Heuston, Penny - Accumulation (Accumulation Accou...	381.23
	22/05/2023	24200/HEUPEN00001A	(Contributions) Heuston, Penny - Accumulation (Accumulation Accou...	381.23
	23/05/2023	24200/HEUPEN00001A	(Contributions) Heuston, Penny - Accumulation (Accumulation Accou...	381.23
	30/05/2023	24200/HEUPEN00001A	(Contributions) Heuston, Penny - Accumulation (Accumulation Accou...	285.92
	14/06/2023	24200/HEUPEN00001A	(Contributions) Heuston, Penny - Accumulation (Accumulation Accou...	285.92
	30/06/2023	24200/HEUPEN00001A	(Contributions) Heuston, Penny - Accumulation (Accumulation Accou...	285.92
<b>Sub-Total</b>				<b>9,741.47</b>
<b>Ignore Cents</b>				<b>0.47</b>
<b>Total</b>				<b>9,741.00</b>
<b>R2 - Assessable personal contributions</b>				
	26/06/2023	24200/HEUPEN00001A	(Contributions) Heuston, Penny - Accumulation (Accumulation Accou...	17,700.00
<b>Sub-Total</b>				<b>17,700.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>17,700.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
Assessable employer contributions				9,741.47
Assessable personal contributions				17,700.00
<b>Sub-Total</b>				<b>27,441.47</b>
<b>Ignore Cents</b>				<b>0.47</b>
<b>Total</b>				<b>27,441.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				98,739.00

# Heuston Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
Sub-Total				98,739.00
Ignore Cents				0.00
<b>Total</b>				<b>98,739.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				98,739.00
Sub-Total				98,739.00
Ignore Cents				0.00
<b>Total</b>				<b>98,739.00</b>
<b>F1 - Expenses - Insurance Premiums</b>				
	27/07/2022	39000/HEUPEN00001A	(Life Insurance Premiums) Heuston, Penny - Accumulation (Accumula...	3,341.37
Sub-Total				3,341.37
Ignore Cents				0.37
<b>Total</b>				<b>3,341.00</b>
<b>H1 - Expenses - SMSF auditor fee</b>				
	30/06/2023	30700	Auditor's Remuneration	385.00
Sub-Total				385.00
Ignore Cents				0.00
<b>Total</b>				<b>385.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	15/09/2022	31500	Bank Charges	76.00
	17/10/2022	30100	Accountancy Fees	825.00
	15/11/2022	30100	Accountancy Fees	206.25
	15/12/2022	30100	Accountancy Fees	206.25
	16/01/2023	30100	Accountancy Fees	206.25
	15/02/2023	30100	Accountancy Fees	206.25
	15/03/2023	30100	Accountancy Fees	206.25
	17/04/2023	30100	Accountancy Fees	206.25
	15/05/2023	30100	Accountancy Fees	206.25
	14/06/2023	30800	ASIC Fees	56.00
	15/06/2023	30100	Accountancy Fees	206.25
	30/06/2023	30100	Accountancy Fees	(385.00)
	25/05/2023	30400	ATO Supervisory Levy	259.00
Sub-Total				2,481.00
Ignore Cents				0.00
<b>Total</b>				<b>2,481.00</b>
<b>L1 - Expenses - Other amounts (Fully deductible)</b>				
	14/06/2023	30150	Administration Fees	176.00
Sub-Total				176.00
Ignore Cents				0.00
<b>Total</b>				<b>176.00</b>

# Heuston Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>N - TOTAL DEDUCTIONS</b>				
				6,383.00
<b>Sub-Total</b>				<b>6,383.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>6,383.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				92,356.00
<b>Sub-Total</b>				<b>92,356.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>92,356.00</b>
<b>Z - TOTAL SMSF EXPENSES</b>				
				6,383.00
<b>Sub-Total</b>				<b>6,383.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>6,383.00</b>
<b>A - Taxable income</b>				
				92,356.00
<b>Sub-Total</b>				<b>92,356.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>92,356.00</b>
<b>T1 - Tax on taxable income</b>				
				13,853.40
<b>Sub-Total</b>				<b>13,853.40</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>13,853.40</b>
<b>B - Gross Tax</b>				
				13,853.40
<b>Sub-Total</b>				<b>13,853.40</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>13,853.40</b>
<b>C1 - Foreign income tax offset</b>				
	30/06/2023	23800/DJRE.AX	Spdr Dow Jones Global Real Estate Fund	263.78
	30/06/2023	23800/IAA.AX	Ishares Asia 50 Etf	59.16
	30/06/2023	23800/IVE.AX	Ishares Msci Eafe Etf	303.57
	30/06/2023	23800/MGF.AX	Magellan Global Fund.	59.50
	30/06/2023	23800/MGOC.AX1	Magellan Global Fund (open Class) (managed Fund)	213.93
	30/06/2023	23800/VAP.AX2	Vanguard Australian Property Securities Index Etf	0.44
	30/06/2023	23800/VAS.AX	Vanguard Australian Shares Index Etf	3.49



# Heuston Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>C1 - Foreign income tax offset</b>				
<b>Sub-Total</b>				<b>903.87</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>903.87</b>
<b>C - Non-refundable non-carry forward tax offsets</b>				
				903.87
<b>Sub-Total</b>				<b>903.87</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>903.87</b>
<b>T2 - SUBTOTAL</b>				
				12,949.53
<b>Sub-Total</b>				<b>12,949.53</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>12,949.53</b>
<b>T3 - SUBTOTAL 2</b>				
				12,949.53
<b>Sub-Total</b>				<b>12,949.53</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>12,949.53</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	01/07/2022	23900/ANZ.AX	ANZ Group Holdings Limited	123.43
	30/08/2022	23900/AFI.AX	Australian Foundation Investment Company Limited	102.60
	06/09/2022	23900/MFG.AX	Magellan Financial Group Limited	68.51
	15/09/2022	23900/PAI.AX	Platinum Asia Investments Limited	139.92
	16/09/2022	23900/ARG.AX	Argo Investments Limited	100.54
	16/09/2022	23900/WHC.AX	Whitehaven Coal Limited	337.71
	21/09/2022	23900/TLS.AX	Telstra Group Limited	94.71
	30/09/2022	23900/DELTA	Delta Agribusiness Pty Ltd	10,690.15
	06/10/2022	23900/WDS.AX	Woodside Energy Group Ltd	397.60
	14/10/2022	23900/LNK.AX	Link Administration Holdings Limited	55.20
	25/10/2022	23900/WGB.AX	Wam Global Limited	242.50
	15/12/2022	23900/ANZ.AX	ANZ Group Holdings Limited	135.42
	20/12/2022	23900/WBC.AX	Westpac Banking Corporation	296.23
	24/02/2023	23900/AFI.AX	Australian Foundation Investment Company Limited	80.61
	08/03/2023	23900/MFG.AX	Magellan Financial Group Limited	49.55
	10/03/2023	23900/ARG.AX	Argo Investments Limited	97.59
	10/03/2023	23900/WHC.AX	Whitehaven Coal Limited	270.17
	17/03/2023	23900/PAI.AX	Platinum Asia Investments Limited	139.92
	31/03/2023	23900/TLS.AX	Telstra Group Limited	94.71
	05/04/2023	23900/WDS.AX	Woodside Energy Group Ltd	535.52
	11/04/2023	23900/LNK.AX	Link Administration Holdings Limited	24.84

# Heuston Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E1 - Complying fund's franking credits tax offset</b>				
	24/04/2023	23900/WGB.AX	Wam Global Limited	253.53
	27/06/2023	23900/WBC.AX	Westpac Banking Corporation	324.00
	30/06/2023	23800/DJRE.AX	Spdr Dow Jones Global Real Estate Fund	3.34
	30/06/2023	23800/VAP.AX2	Vanguard Australian Property Securities Index Etf	26.58
	30/06/2023	23800/VAS.AX	Vanguard Australian Shares Index Etf	1,076.25
<b>Sub-Total</b>				<b>15,761.13</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>15,761.13</b>
<b>E - Refundable tax offsets</b>				
				15,761.13
<b>Sub-Total</b>				<b>15,761.13</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>15,761.13</b>
<b>I - Remainder of refundable tax offsets</b>				
				2,811.60
<b>Sub-Total</b>				<b>2,811.60</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,811.60</b>
<b>K - PAYG instalments raised</b>				
	12/12/2022	85000	Income Tax Payable/Refundable	840.00
<b>Sub-Total</b>				<b>840.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>840.00</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				(3,392.60)
<b>Sub-Total</b>				<b>(3,392.60)</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>(3,392.60)</b>



**Agent** PEACOCKE ACCOUNTANTS PTY LTD  
**Client** THE TRUSTEE FOR HEUSTON SUPERANNUATION FUND  
**ABN** 54 206 725 940  
**TFN** 947 210 566

## Income tax 551

<b>Date generated</b>	24 January 2024
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

9 results found - from **24 January 2022** to **24 January 2024** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Jun 2023	8 Jun 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$201.45		\$0.00
5 Jun 2023	15 May 2023	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$201.45	\$201.45 CR
22 May 2023	25 May 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$4,594.64		\$0.00
22 May 2023	22 May 2023	Interest on overpayment for Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$5.06	\$4,594.64 CR
22 May 2023	15 May 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$4,589.58	\$4,589.58 CR
8 Jun 2022	8 Jun 2022	General interest charge			\$0.00
8 Jun 2022	7 Jun 2022	Payment received		\$2,901.48	\$0.00
1 Jun 2022	1 Jun 2022	General interest charge			\$2,901.48 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 May 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,901.48		\$2,901.48 DR



**Agent** PEACOCKE ACCOUNTANTS PTY LTD  
**Client** THE TRUSTEE FOR HEUSTON SUPERANNUATION FUND  
**ABN** 54 206 725 940  
**TFN** 947 210 566

## Activity statement 001

<b>Date generated</b>	24 January 2024
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$840.00 CR

## Transactions

18 results found - from **24 January 2022** to **24 January 2024** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23		\$0.00	\$840.00 CR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22		\$0.00	\$840.00 CR
13 Dec 2022	12 Dec 2022	Payment received		\$840.00	\$840.00 CR
16 Nov 2022	1 Nov 2022	General interest charge			\$0.00
16 Nov 2022	28 Oct 2022	Client initiated amended Activity Statement for the period ending 30 Sep 22 - PAYG Instalments		\$840.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$840.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$840.00		\$840.00 DR
24 Aug 2022	24 Aug 2022	General interest charge			\$0.00
24 Aug 2022	23 Aug 2022	Payment received		\$1,337.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$1,337.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,337.00		\$1,337.00 DR
8 Jun 2022	8 Jun 2022	General interest charge			\$0.00
8 Jun 2022	7 Jun 2022	Payment received		\$652.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$652.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$652.00		\$652.00 DR
24 Mar 2022	24 Mar 2022	General interest charge			\$0.00
24 Mar 2022	23 Mar 2022	Payment received		\$652.00	\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$652.00		\$652.00 DR

# 86000 - PAYG Payable

2023 Financial Year

**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	\$0.00	(\$1,337.00)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$0.00	(\$1,337.00)	

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal

# 88000 - Sundry Creditors

2023 Financial Year

**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	\$0.00	(\$99.00)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$0.00	(\$99.00)	

## Supporting Documents

- General Ledger [Report](#)
- Invoice I003724 ASIC ADMIN.pdf

## Standard Checklist

- Attach all source documentation and confirmations of Liability



Heuston Superannuation Fund

# General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Creditors (88000)</b>					
Sundry Creditors (88000)					
01/07/2022	Opening Balance				99.00 CR
14/06/2023	TRANSACT FUNDS TFR TO PEACOCKE ACCOUNTAN TD		99.00		0.00 DR
			<b>99.00</b>		<b>0.00 DR</b>

Total Debits: 99.00

Total Credits: 0.00



**PEACOCKE**  
ACCOUNTANTS

# TAX INVOICE

Heuston Superannuation Pty Ltd  
Ponda 186 Gunnegaldra Road  
WARREN NSW 2824

**Invoice Date**  
26 May 2022

**Invoice Number**  
I003724

**ABN**  
87 120 172 965

Peacocke Accountants Pty  
Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

Description	Quantity	Unit Price	GST	Amount AUD
Client Order No: Job No: J012140 Name: ASIC 2022 Review of your ASIC annual statement for the year				
Corporate Secretarial ASIC Processing fee for ASIC company statement	1.00	160.00	10%	160.00
ASIC Super Company - Payment made on your behalf to ASIC We have already paid ASIC on your behalf, to avoid any potential late fees.	1.00	56.00	No GST	56.00
Subtotal				216.00
TOTAL GST 10%				16.00
<b>TOTAL AUD</b>				<b>232.00</b>
Less Amount Paid				232.00
<b>AMOUNT DUE AUD</b>				<b>0.00</b>

**Due Date: 9 Jun 2022**

Bank to Peacocke Accountants Pty Ltd  
ANZ Dubbo  
BSB 012-615  
Ac No 4943-45606



# PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd  
PO Box 424  
DUBBO NSW 2830.  
P 02 6885 5594  
F 02 6867 9722

<b>Customer</b>	Heuston Superannuation Pty Ltd
<b>Invoice Number</b>	I003724
<b>Amount Due</b>	<b>0.00</b>
<b>Due Date</b>	9 Jun 2022

**Amount Enclosed**

Enter the amount you are paying above

# 89000 - Deferred Tax Liability/Asset

2023 Financial Year

**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	(\$58,428.19)	(\$53,212.04)	9.8%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$58,428.19)	(\$53,212.04)	

## Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

## Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

# Heuston Superannuation Fund

## Deferred Tax Reconciliation

For The Period 01 July 2022 - 30 June 2023

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
<b>Revaluations</b>					
IVE.AX	Ishares Msci Eafe Etf	14,910.00	4,970.00	9,940.00	9,940.00
MFGO.AX	Magellan Financial Group Limited	(19.80)	(6.60)	(13.20)	(13.20)
AFI.AX	Australian Foundation Investment Company Limited	(752.40)	(250.80)	(501.60)	(501.60)
TLS.AX	Telstra Group Limited	1,170.00	390.00	780.00	780.00
DELTA	Delta Agribusiness Pty Ltd	20,266.74	6,755.58	13,511.16	13,511.16
WGB.AX	Wam Global Limited	1,697.52	565.84	1,131.68	1,131.68
PAI.AX	Platinum Asia Investments Limited	(83.95)	(27.98)	(55.97)	(55.97)
MGF.AX	Magellan Global Fund.	4,639.77	1,546.59	3,093.18	3,093.18
WHC.AX	Whitehaven Coal Limited	3,683.90	1,227.96	2,455.94	2,455.94
DJRE.AX	Spdr Dow Jones Global Real Estate Fund	(1,867.25)	(622.42)	(1,244.83)	(1,244.83)
FLT.AX	Flight Centre Travel Group Limited	1,289.22	429.74	859.48	859.48
IAA.AX	Ishares Asia 50 Etf	(140.40)	(46.80)	(93.60)	(93.60)
ARG.AX	Argo Investments Limited	(55.20)	(18.40)	(36.80)	(36.80)
LNK.AX	Link Administration Holdings Limited	1,153.30	384.44	768.86	768.86
IFRA.AX	Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	(2,340.00)	(780.00)	(1,560.00)	(1,560.00)
WDS.AX	Woodside Energy Group Ltd	1,508.00	502.67	1,005.33	1,005.33
VAS.AX	Vanguard Australian Shares Index Etf	4,929.60	1,643.20	3,286.40	3,286.40
ANZ.AX	ANZ Group Holdings Limited	801.87	267.29	534.58	534.58
PAIO.AX	Platinum Asia Investments Limited	79.76	26.59	53.17	53.17
AMC.AX	Ancor Plc	(2,035.20)	(678.40)	(1,356.80)	(1,356.80)

## Heuston Superannuation Fund

# Deferred Tax Reconciliation

For The Period 01 July 2022 - 30 June 2023

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
VAP.AX2	Vanguard Australian Property Securities Index Etf	286.00	95.34	190.66	190.66
MGOC.AX1	Magellan Global Fund (open Class) (managed Fund)	13,592.86	4,530.95	9,061.91	9,061.91
PXA.AX	Pexa Group Limited	(1,653.96)	(551.32)	(1,102.64)	(1,102.64)
MFG.AX	Magellan Financial Group Limited	(994.70)	(331.57)	(663.13)	(663.13)
MGFO.AX1	Magellan Global Fund.	104.76	34.92	69.84	69.84
WBC.AX	Westpac Banking Corporation	1,987.20	662.40	1,324.80	1,324.80
		62,157.64	20,719.22	41,438.42	41,438.42
<b>Tax Deferred Distributions</b>					
DJRE.AX	Spdr Dow Jones Global Real Estate Fund	9.43	0.00	9.43	9.43
DJRE.AX	Spdr Dow Jones Global Real Estate Fund	4.64	0.00	4.64	4.64
IFRA.AX	Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	288.00	0.00	288.00	288.00
IFRA.AX	Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	422.60	0.00	422.60	422.60
MGF.AX	Magellan Global Fund.	(2,683.14)	0.00	(2,683.14)	(2,683.14)
MGOC.AX1	Magellan Global Fund (open Class) (managed Fund)	(7,740.62)	0.00	(7,740.62)	(7,740.62)
MGOC.AX1	Magellan Global Fund (open Class) (managed Fund)	(2,614.97)	0.00	(2,614.97)	(2,614.97)
VAP.AX2	Vanguard Australian Property Securities Index Etf	(16.01)	0.00	(16.01)	(16.01)
VAS.AX	Vanguard Australian Shares Index Etf	10.46	0.00	10.46	10.46
VAS.AX	Vanguard Australian Shares Index Etf	16.73	0.00	16.73	16.73
		(12,302.87)	0.00	(12,302.87)	(12,302.87)
<b>Total</b>		49,854.77	20,719.22	29,135.55	29,135.55

**Deferred Tax Liability (Asset) Summary**

<b>Opening Balance</b>	53,212.04
Current Year Transactions	4,370.33
Total Capital Losses	0.00
Total Tax Losses	0.00
Deferred Tax WriteBacks/Adjustment	0.00
Capital Loss carried forward recouped	845.82
Tax Loss carried forward recouped	0.00
<b>Closing Balance</b>	<hr/> 58,428.19 <hr/>

# A - Financial Statements

2023 Financial Year

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**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** Completed

## Supporting Documents

- Financials for auditor-01072022-30062023.pdf

## Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return



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Financial statements and reports for the year ended  
30 June 2023

Heuston Superannuation Fund

# Heuston Superannuation Fund

## Reports Index

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Statement of Financial Position

Detailed Operating Statement

Notes to the Financial Statements

SMSF Annual Return

Capital Gains Schedule

Losses Schedule

Detailed Trial Balance

General Ledger - Audit View

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# Heuston Superannuation Fund

## Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
<b>Assets</b>			
<b>Investments</b>			
Derivatives (Options, Hybrids, Future Contracts)	2	266.76	102.04
Managed Investments (Australian)	3	106,344.14	92,751.28
Shares in Listed Companies (Australian)	4	447,477.40	422,393.15
Shares in Unlisted Private Companies (Australian)	5	659,448.54	639,181.80
Units in Listed Unit Trusts (Australian)	6	24,695.55	20,055.78
<b>Total Investments</b>		<u>1,238,232.39</u>	<u>1,174,484.05</u>
<b>Other Assets</b>			
Finhq Wrap Cash Account		11,216.52	6,839.18
Distributions Receivable		6,452.39	8,866.33
Sundry Debtors		0.00	7,699.00
Macquarie Bank		22,414.02	1,747.98
Macquarie Cash Accelerator Account		61,915.99	101,570.33
Judo Bank Term Deposit		100,000.00	0.00
Income Tax Refundable		3,651.60	5,050.03
<b>Total Other Assets</b>		<u>205,650.52</u>	<u>131,772.85</u>
<b>Total Assets</b>		<u>1,443,882.91</u>	<u>1,306,256.90</u>
Less:			
<b>Liabilities</b>			
PAYG Payable		0.00	1,337.00
Sundry Creditors		0.00	99.00
Deferred Tax Liability		58,428.19	53,212.04
<b>Total Liabilities</b>		<u>58,428.19</u>	<u>54,648.04</u>
<b>Net assets available to pay benefits</b>		<u>1,385,454.72</u>	<u>1,251,608.86</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	8, 9		
Heuston, Penelope Jane - Accumulation		1,385,454.72	1,251,608.86
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,385,454.72</u>	<u>1,251,608.86</u>

The accompanying notes form part of these financial statements.

Refer to compilation report

# Heuston Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2023

	2023	2022
	\$	\$
<b>Income</b>		
<b>Investment Income</b>		
Trust Distributions		
Ishares Asia 50 Etf	342.92	283.48
Ishares Msci Eafe Etf	1,963.62	3,251.88
Magellan Global Fund (open Class) (managed Fund)	4,081.86	4,077.86
Magellan Global Fund.	1,100.07	1,095.58
Spdr Dow Jones Global Real Estate Fund	1,453.59	3,198.74
Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	1,458.00	1,152.00
Vanguard Australian Property Securities Index Etf	688.74	762.34
Vanguard Australian Shares Index Etf	2,859.74	4,882.25
	<u>13,948.54</u>	<u>18,704.13</u>
Dividends Received		
Amcor Plc	463.55	419.00
ANZ Group Holdings Limited	603.98	568.00
Argo Investments Limited	462.30	414.00
Australian Foundation Investment Company Limited	427.50	410.40
Delta Agribusiness Pty Ltd	24,943.68	11,952.18
Link Administration Holdings Limited	201.25	136.85
Magellan Financial Group Limited	335.82	319.29
Platinum Asia Investments Limited	839.50	1,427.15
Telstra Group Limited	442.00	416.00
Wam Global Limited	1,157.40	1,441.99
Westpac Banking Corporation	1,447.20	0.00
Whitehaven Coal Limited	1,418.40	157.60
Woodside Energy Group Ltd	2,177.28	0.00
Woodside Petroleum Ltd	0.00	1,085.72
	<u>34,919.86</u>	<u>18,748.18</u>
Interest Received		
AMP Term Deposit	1,775.34	0.00
Finhq Wrap Cash Account	95.71	0.63
Macquarie Bank	145.95	6.46
Macquarie Cash Accelerator Account	1,644.21	446.34
	<u>3,661.21</u>	<u>453.43</u>
<b>Contribution Income</b>		
Employer Contributions - Concessional		
Penelope Jane Heuston	9,741.47	7,842.28
	<u>9,741.47</u>	<u>7,842.28</u>
Personal Contributions - Concessional		
Penelope Jane Heuston	17,700.00	19,657.00
	<u>17,700.00</u>	<u>19,657.00</u>
Personal Contributions - Non Concessional		
Penelope Jane Heuston	500.00	1,343.00
	<u>500.00</u>	<u>1,343.00</u>
<b>Other Income</b>		
Interest Received ATO General Interest Charge	5.06	0.00
	<u>5.06</u>	<u>0.00</u>
<b>Investment Gains</b>		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		

The accompanying notes form part of these financial statements.

Refer to compilation report

# Heuston Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2023

	2023	2022
	\$	\$
Templeton Global Growth Fund Limited	0.00	(13,684.20)
	<u>0.00</u>	<u>(13,684.20)</u>
Unrealised Movements in Market Value		
Derivatives (Options, Hybrids, Future Contracts)		
Magellan Financial Group Limited	(19.80)	27.20
Magellan Global Fund.	104.76	(344.24)
Platinum Asia Investments Limited	79.76	0.00
	<u>164.72</u>	<u>(317.04)</u>
Managed Investments (Australian)		
Magellan Global Fund (open Class) (managed Fund)	13,592.86	(17,190.97)
	<u>13,592.86</u>	<u>(17,190.97)</u>
Shares in Listed Companies (Australian)		
Amcor Plc	(2,035.20)	1,862.40
ANZ Group Holdings Limited	801.87	(2,448.00)
Argo Investments Limited	(55.20)	(179.40)
Australian Foundation Investment Company Limited	(752.40)	(530.10)
Flight Centre Travel Group Limited	1,289.22	1,425.68
Ishares Asia 50 Etf	(140.40)	(5,673.60)
Ishares Msci Eafe Etf	14,910.00	(12,512.50)
Link Administration Holdings Limited	1,153.30	(2,012.50)
Magellan Financial Group Limited	(994.70)	(6,225.20)
Pexa Group Limited	(1,653.96)	0.00
Platinum Asia Investments Limited	(83.95)	(6,212.30)
Spdr Dow Jones Global Real Estate Fund	(1,867.25)	(5,892.75)
Telstra Group Limited	1,170.00	234.00
Templeton Global Growth Fund Limited	0.00	(5,892.60)
Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	(2,340.00)	1,314.00
Vanguard Australian Property Securities Index Etf	286.00	(3,187.80)
Vanguard Australian Shares Index Etf	4,929.60	(8,026.20)
Wam Global Limited	1,697.52	10,956.72
Westpac Banking Corporation	1,987.20	(219.40)
Whitehaven Coal Limited	3,683.90	5,713.00
Woodside Energy Group Ltd	1,508.00	(1,666.20)
Woodside Petroleum Ltd	0.00	7,251.60
	<u>23,493.55</u>	<u>(31,921.15)</u>
Shares in Unlisted Private Companies (Australian)		
Delta Agribusiness Pty Ltd	20,266.74	403,256.16
	<u>20,266.74</u>	<u>403,256.16</u>
Units in Listed Unit Trusts (Australian)		
Magellan Global Fund.	4,639.77	(7,034.49)
	<u>4,639.77</u>	<u>(7,034.49)</u>
<b>Changes in Market Values</b>	<u>62,157.64</u>	<u>333,108.31</u>
<b>Total Income</b>	<u>142,633.78</u>	<u>399,856.33</u>
<b>Expenses</b>		
Accountancy Fees	2,090.00	1,980.07
Administration Fees	176.00	506.00

The accompanying notes form part of these financial statements.

Refer to compilation report

# Heuston Superannuation Fund

## Detailed Operating Statement

For the year ended 30 June 2023

	2023	2022
	\$	\$
ASIC Fees	56.00	55.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	385.00	385.00
Bank Charges	76.00	22.69
	<u>3,042.00</u>	<u>3,207.76</u>
<b>Member Payments</b>		
Life Insurance Premiums		
Heuston, Penny - Accumulation (Accumulation Account)	3,341.37	8,269.10
	<u>3,341.37</u>	<u>8,269.10</u>
<b>Total Expenses</b>	<u>6,383.37</u>	<u>11,476.86</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>136,250.41</u>	<u>388,379.47</u>
<b>Income Tax Expense</b>		
Income Tax Expense	2,404.55	32,120.58
<b>Total Income Tax</b>	<u>2,404.55</u>	<u>32,120.58</u>
<b>Benefits accrued as a result of operations</b>	<u>133,845.86</u>	<u>356,258.89</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 Director(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



# Heuston Superannuation Fund

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

	2023 \$	2022 \$
Magellan Financial Group Limited	7.40	27.20
Magellan Global Fund.	179.60	74.84
Platinum Asia Investments Limited	79.76	0.00
	266.76	102.04

### Note 3: Managed Investments (Australian)

	2023 \$	2022 \$
Magellan Global Fund (open Class) (managed Fund)	106,344.14	92,751.28
	106,344.14	92,751.28

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

	2023 \$	2022 \$
Australian Foundation Investment Company Limited	12,089.70	12,842.10
Amcor Plc	9,510.40	11,545.60
ANZ Group Holdings Limited	10,124.17	8,812.00
Argo Investments Limited	12,088.80	12,144.00
Spdr Dow Jones Global Real Estate Fund	46,463.00	48,330.25
Flight Centre Travel Group Limited	12,230.10	9,860.48
Ishares Asia 50 Etf	16,254.00	16,394.40
Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	36,360.00	38,700.00
Ishares Msci Eafe Etf	95,882.50	80,972.50
Link Administration Holdings Limited	2,688.70	6,101.90
Magellan Financial Group Limited	2,752.10	3,746.80
Platinum Asia Investments Limited	14,355.45	14,439.40
Pexa Group Limited	2,912.54	0.00
Telstra Group Limited	11,180.00	10,010.00
Vanguard Australian Property Securities Index Etf	17,006.00	16,720.00

Heuston Superannuation Fund

**Notes to the Financial Statements**

For the year ended 30 June 2023

Vanguard Australian Shares Index Etf	70,254.60	65,325.00
Westpac Banking Corporation	23,047.20	21,060.00
Woodside Energy Group Ltd	19,975.20	18,467.20
Wam Global Limited	19,084.24	17,386.72
Whitehaven Coal Limited	13,218.70	9,534.80
	447,477.40	422,393.15

**Note 5: Shares in Unlisted Private Companies (Australian)**

	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
Delta Agribusiness Pty Ltd	659,448.54	639,181.80
	659,448.54	639,181.80

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

	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
Magellan Global Fund.	24,695.55	20,055.78
	24,695.55	20,055.78

**Note 7: Banks and Term Deposits**

	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
<b>Banks</b>		
Finhq Wrap Cash Account	11,216.52	6,839.18
Judo Bank Term Deposit	100,000.00	0.00
Macquarie Bank	22,414.02	1,747.98
Macquarie Cash Accelerator Account	61,915.99	101,570.33
	195,546.53	110,157.49

**Note 8: Liability for Accrued Benefits**

	<b>2023</b>	<b>2022</b>
	<b>\$</b>	<b>\$</b>
Liability for accrued benefits at beginning of year	1,251,608.86	895,349.97
Benefits accrued as a result of operations	133,845.86	356,258.89

# Heuston Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2023

Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	1,385,454.72	1,251,608.86

### Note 9: Vested Benefits

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

	2023 \$	2022 \$
Vested Benefits	1,385,454.72	1,251,608.86

### Note 10: Guaranteed Benefits

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

### Note 11: Dividends

	2023 \$	2022 \$
ANZ Group Holdings Limited	603.98	568.00
Ancor Plc	463.55	419.00
Argo Investments Limited	462.30	414.00
Australian Foundation Investment Company Limited	427.50	410.40
Delta Agribusiness Pty Ltd	24,943.68	11,952.18
Link Administration Holdings Limited	201.25	136.85
Magellan Financial Group Limited	335.82	319.29
Platinum Asia Investments Limited	839.50	1,427.15
Telstra Group Limited	442.00	416.00
Wam Global Limited	1,157.40	1,441.99
Westpac Banking Corporation	1,447.20	0.00
Whitehaven Coal Limited	1,418.40	157.60
Woodside Energy Group Ltd	2,177.28	0.00
Woodside Petroleum Ltd	0.00	1,085.72
	34,919.86	18,748.18

Heuston Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2023

## Note 12: Trust Distributions

	2023 \$	2022 \$
Magellan Global Fund.	1,100.07	1,095.58
Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	1,458.00	1,152.00
Vanguard Australian Shares Index Etf	2,859.74	4,882.25
Ishares Msci Eafe Etf	1,963.62	3,251.88
Magellan Global Fund (open Class) (managed Fund)	4,081.86	4,077.86
Spdr Dow Jones Global Real Estate Fund	1,453.59	3,198.74
Vanguard Australian Property Securities Index Etf	688.74	762.34
Ishares Asia 50 Etf	342.92	283.48
	13,948.54	18,704.13

## Note 13: Changes in Market Values

### Unrealised Movements in Market Value

	2023 \$	2022 \$
<b>Derivatives (Options, Hybrids, Future Contracts)</b>		
Magellan Financial Group Limited	(19.80)	27.20
Magellan Global Fund.	104.76	(344.24)
Platinum Asia Investments Limited	79.76	0.00
	164.72	(317.04)
<b>Managed Investments (Australian)</b>		
Magellan Global Fund (open Class) (managed Fund)	13,592.86	(17,190.97)
	13,592.86	(17,190.97)
<b>Shares in Listed Companies (Australian)</b>		
ANZ Group Holdings Limited	801.87	(2,448.00)
Ancor Plc	(2,035.20)	1,862.40
Argo Investments Limited	(55.20)	(179.40)
Australian Foundation Investment Company Limited	(752.40)	(530.10)
Flight Centre Travel Group Limited	1,289.22	1,425.68
Ishares Asia 50 Etf	(140.40)	(5,673.60)
Ishares Msci Eafe Etf	14,910.00	(12,512.50)
Link Administration Holdings Limited	1,153.30	(2,012.50)

## Heuston Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2023

Magellan Financial Group Limited	(994.70)	(6,225.20)
Pexa Group Limited	(1,653.96)	0.00
Platinum Asia Investments Limited	(83.95)	(6,212.30)
Spdr Dow Jones Global Real Estate Fund	(1,867.25)	(5,892.75)
Telstra Group Limited	1,170.00	234.00
Templeton Global Growth Fund Limited	0.00	(5,892.60)
Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	(2,340.00)	1,314.00
Vanguard Australian Property Securities Index Etf	286.00	(3,187.80)
Vanguard Australian Shares Index Etf	4,929.60	(8,026.20)
Wam Global Limited	1,697.52	10,956.72
Westpac Banking Corporation	1,987.20	(219.40)
Whitehaven Coal Limited	3,683.90	5,713.00
Woodside Energy Group Ltd	1,508.00	(1,666.20)
Woodside Petroleum Ltd	0.00	7,251.60
	23,493.55	(31,921.15)
<b>Shares in Unlisted Private Companies (Australian)</b>		
Delta Agribusiness Pty Ltd	20,266.74	403,256.16
	20,266.74	403,256.16
<b>Units in Listed Unit Trusts (Australian)</b>		
Magellan Global Fund.	4,639.77	(7,034.49)
	4,639.77	(7,034.49)
<b>Total Unrealised Movement</b>	62,157.64	346,792.51
<b>Realised Movements in Market Value</b>		
	<b>2023</b>	<b>2022</b>
	\$	\$
<b>Shares in Listed Companies (Australian)</b>		
Templeton Global Growth Fund Limited	0.00	(13,684.20)
	0.00	(13,684.20)
<b>Total Realised Movement</b>	0.00	(13,684.20)
<b>Changes in Market Values</b>	62,157.64	333,108.31

### Note 14: Income Tax Expense

Refer to compilation report

**Heuston Superannuation Fund****Notes to the Financial Statements**

For the year ended 30 June 2023

	2023 \$	2022 \$
The components of tax expense comprise		
Current Tax	(2,811.60)	(1,757.03)
Deferred Tax Liability/Asset	5,216.15	33,877.61
Income Tax Expense	<u>2,404.55</u>	<u>32,120.58</u>

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%	20,437.56	58,256.92
Less:		
Tax effect of:		
Non Taxable Contributions	75.00	201.45
Increase in MV of Investments	9,323.65	52,018.88
Realised Accounting Capital Gains	0.00	(2,052.63)
Accounting Trust Distributions	2,092.28	2,805.62
Add:		
Tax effect of:		
Franking Credits	2,364.17	1,345.35
Foreign Credits	135.58	183.56
Net Capital Gains	1,368.90	0.00
Taxable Trust Distributions	467.74	583.16
Distributed Foreign Income	570.78	971.47
Rounding	(0.40)	(0.14)
Income Tax on Taxable Income or Loss	13,853.40	8,367.00
Less credits:		
Franking Credits	15,761.13	8,969.00
Foreign Credits	903.87	1,155.03
Current Tax or Refund	<u>(2,811.60)</u>	<u>(1,757.03)</u>

Signature as prescribed in tax return

# 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	I	T	H	S	T				
---	---	---	---	---	---	---	--	--	--	--

- Place  in ALL applicable boxes.

**➤** Postal address for annual returns:

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

For example;

**Australian Taxation Office**  
**GPO Box 9845**  
**SYDNEY NSW 2001**

## Section A: Fund information

**1 Tax file number (TFN)**

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

- !** 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.

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

Heuston Superannuation Fund

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

**4 Current postal address**

5/113 Darling St

Suburb/town	State/territory	Postcode
Dubbo	NSW	2830

**5 Annual return status**

Is this an amendment to the SMSF's 2023 return? **A** No  Yes

Is this the first required return for a newly registered SMSF? **B** No  Yes

Signature as prescribed in tax return

Tax File Number

947210566

## 6 SMSF auditor

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other

Family name

Boys

First given name

Other given names

Anthony William

SMSF Auditor Number

Auditor's phone number

100014140

61410712708

Postal address

PO Box 3376

Suburb/town

State/territory

Postcode

Rundle Mall

SA

5000

Date audit was completed **A**  /  /

Was Part A of the audit report qualified? **B** No  Yes

Was Part B of the audit report qualified? **C** No  Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No  Yes

## 7 Electronic funds transfer (EFT)

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

### A Fund's financial institution account details

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

Fund BSB number 182500

Fund account number 940309339

Fund account name

Heuston Superannuation Fund

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.

BGLSF360



Signature as prescribed in tax return

Tax File Number

**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.

Signature as prescribed in tax return

Tax File Number **947210566**

## 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	<b>D1</b> \$ <input type="text" value="4,709"/>	Net foreign income	<b>D</b> \$ <input type="text" value="4,709"/>	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds

**F** \$  Number

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** \$

**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** \$

#This is a mandatory label.

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

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

**W** \$

Exempt current pension income

**Y** \$

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

**V** \$

Signature as prescribed in tax return

Tax File Number

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

**12 Deductions and non-deductible expenses**

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b> \$ <input type="text"/>	<b>A2</b> \$ <input type="text"/>	
Interest expenses overseas	<b>B1</b> \$ <input type="text"/>	<b>B2</b> \$ <input type="text"/>	
Capital works expenditure	<b>D1</b> \$ <input type="text"/>	<b>D2</b> \$ <input type="text"/>	
Decline in value of depreciating assets	<b>E1</b> \$ <input type="text"/>	<b>E2</b> \$ <input type="text"/>	
Insurance premiums – members	<b>F1</b> \$ <input type="text" value="3,341"/>	<b>F2</b> \$ <input type="text"/>	
SMSF auditor fee	<b>H1</b> \$ <input type="text" value="385"/>	<b>H2</b> \$ <input type="text"/>	
Investment expenses	<b>I1</b> \$ <input type="text"/>	<b>I2</b> \$ <input type="text"/>	
Management and administration expenses	<b>J1</b> \$ <input type="text" value="2,481"/>	<b>J2</b> \$ <input type="text"/>	
Forestry managed investment scheme expense	<b>U1</b> \$ <input type="text"/>	<b>U2</b> \$ <input type="text"/>	
Other amounts	<b>L1</b> \$ <input type="text" value="176"/>	<b>L2</b> \$ <input type="text"/>	<input type="text"/>
Tax losses deducted	<b>M1</b> \$ <input type="text"/>		

**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.

Signature as prescribed in tax return

Tax File Number

947210566

**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

**C1** \$ 

Rebates and tax offsets

**C2** \$ 

Non-refundable non-carry forward tax offsets

**C** \$ *(C1 plus C2)*

SUBTOTAL 1

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

Early stage venture capital limited partnership tax offset

**D1** \$ 

Early stage venture capital limited partnership tax offset carried forward from previous year

**D2** \$ 

Early stage investor tax offset

**D3** \$ 

Early stage investor tax offset carried forward from previous year

**D4** \$ 

Non-refundable carry forward tax offsets

**D** \$ *(D1 plus D2 plus D3 plus D4)*

SUBTOTAL 2

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

Complying fund's franking credits tax offset

**E1** \$ 

No-TFN tax offset

**E2** \$ 

National rental affordability scheme tax offset

**E3** \$ 

Exploration credit tax offset

**E4** \$ 

Refundable tax offsets

**E** \$ *(E1 plus E2 plus E3 plus E4)*#TAX PAYABLE **T5** \$ *(T3 less E – cannot be less than zero)*

Section 102AAM interest charge

**G** \$

Signature as prescribed in tax return

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<b>H2</b>	Credit for tax withheld – foreign resident withholding (excluding capital gains)	<input type="text"/>	
<b>H3</b>	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<input type="text"/>	
<b>H5</b>	Credit for TFN amounts withheld from payments from closely held trusts	<input type="text" value="0.00"/>	
<b>H6</b>	Credit for interest on no-TFN tax offset	<input type="text"/>	
<b>H8</b>	Credit for foreign resident capital gains withholding amounts	<input type="text" value="0.00"/>	
	<b>Eligible credits</b>		
	<b>H</b>	<input type="text"/>	<i>(H2 plus H3 plus H5 plus H6 plus H8)</i>

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I</b>	<input type="text" value="2,811.60"/>	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
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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> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S</b>	<input type="text" value="-3,392.60"/>	<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	<b>U</b>	\$ <input type="text"/>
Net capital losses carried forward to later income years	<b>V</b>	\$ <input type="text"/>

Signature as prescribed in tax return

[Signature box]

Tax File Number 947210566

Section F: Member information

MEMBER 1

Title: Mr [ ] Mrs [ ] Miss [ ] Ms [X] Other [ ]

Family name Heuston

First given name Penelope Jane Other given names [ ]

Member's TFN 144644735 Date of birth 11/01/1967

Contributions OPENING ACCOUNT BALANCE \$ 1,251,608.86

Refer to instructions for completing these labels.

A \$ 9,741.47 Employer contributions

A1 ABN of principal employer

B \$ 18,200.00 Personal contributions

C \$ CGT small business retirement exemption

D \$ CGT small business 15-year exemption amount

E \$ Personal injury election

F \$ Spouse and child contributions

G \$ Other third party contributions

H \$ Proceeds from primary residence disposal

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

T \$ Contributions from non-complying funds and previously non-complying funds

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

TOTAL CONTRIBUTIONS N \$ 27,941.47 (Sum of labels A to M)

Other transactions

S1 \$ 1,385,454.72 Accumulation phase account balance

S2 \$ 0.00 Retirement phase account balance - Non CDBIS

S3 \$ 0.00 Retirement phase account balance - CDBIS

CLOSING ACCOUNT BALANCE S \$ 1,385,454.72 (S1 plus S2 plus S3)

O \$ 105,904.39 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 [ ]

X1 \$ Accumulation phase value

X2 \$ Retirement phase value

Y \$ Outstanding limited recourse borrowing arrangement amount

Signature as prescribed in tax return

Tax File Number

**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.

Date of birth

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions  
**A \$**

ABN of principal employer  
**A1**

Personal contributions  
**B \$**

CGT small business retirement exemption  
**C \$**

CGT small business 15-year exemption amount  
**D \$**

Personal injury election  
**E \$**

Spouse and child contributions  
**F \$**

Other third party contributions  
**G \$**

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

**H1** Receipt date  /  /

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

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

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

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

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

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

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

**Other transactions**

Accumulation phase account balance  
**S1 \$**

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

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

TRIS Count

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

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

Signature as prescribed in tax return

Tax File Number

947210566

**MEMBER 3**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions

**A** \$

ABN of principal employer

**A1**

Personal contributions

**B** \$

CGT small business retirement exemption

**C** \$

CGT small business 15-year exemption amount

**D** \$

Personal injury election

**E** \$

Spouse and child contributions

**F** \$

Other third party contributions

**G** \$

Proceeds from primary residence disposal

**H** \$

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I** \$

Non-assessable foreign superannuation fund amount

**J** \$

Transfer from reserve: assessable amount

**K** \$

Transfer from reserve: non-assessable amount

**L** \$

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

**T** \$

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

**M** \$

**TOTAL CONTRIBUTIONS**

**N** \$

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

**Other transactions**

Accumulation phase account balance

**S1** \$

Retirement phase account balance - Non CDBIS

**S2** \$

Retirement phase account balance - CDBIS

**S3** \$

TRIS Count

**CLOSING ACCOUNT BALANCE**

**S** \$

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

Allocated earnings or losses

**O** \$

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** \$



Signature as prescribed in tax return

Tax File Number

**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

Contributions  OPENING ACCOUNT BALANCE \$

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

Employer contributions  
**A \$**

ABN of principal employer  
**A1**

Personal contributions  
**B \$**

CGT small business retirement exemption  
**C \$**

CGT small business 15-year exemption amount  
**D \$**

Personal injury election  
**E \$**

Spouse and child contributions  
**F \$**

Other third party contributions  
**G \$**

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

**H1** Receipt date  /  /

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

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

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

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

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

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

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

**Other transactions**

Accumulation phase account balance  
**S1 \$**

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

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

TRIS Count

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

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

Signature as prescribed in tax return

Tax File Number

947210566

**MEMBER 5**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**i** 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** \$

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** \$

Signature as prescribed in tax return

Tax File Number

947210566

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.

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 \$

Signature as prescribed in tax return

Tax File Number 947210566

### Section G: Supplementary member information

#### MEMBER 7

Title: Mr  Mrs  Miss  Ms  Other

Account status

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.

Employer contributions  
**A** \$

ABN of principal employer  
**A1**

Personal contributions  
**B** \$

CGT small business retirement exemption  
**C** \$

CGT small business 15-year exemption amount  
**D** \$

Personal injury election  
**E** \$

Spouse and child contributions  
**F** \$

Other third party contributions  
**G** \$

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

**H1** Receipt date  /  /

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

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

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

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

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

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

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

#### Other transactions

Accumulation phase account balance  
**S1** \$

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

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

TRIS Count

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

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

Signature as prescribed in tax return

Tax File Number

947210566

**MEMBER 8**

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.

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** \$

Signature as prescribed in tax return

Tax File Number 947210566

**MEMBER 9**

Title: Mr  Mrs  Miss  Ms  Other

Account status  Code

Family name

First given name

Other given names

Member's TFN  
See the Privacy note in the Declaration.

Date of birth  
Day Month Year

If deceased, date of death  
Day Month Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**i** 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** \$

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**

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** \$

Signature as prescribed in tax return

Tax File Number

947210566

**MEMBER 10**

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

**A1**  ABN of principal employer

**B** \$  Personal contributions

**C** \$  CGT small business retirement exemption

**D** \$  CGT small business 15-year exemption amount

**E** \$  Personal injury election

**F** \$  Spouse and child contributions

**G** \$  Other third party contributions

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

**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

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

**M** \$  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** \$

Signature as prescribed in tax return

Tax File Number 947210566

**MEMBER 11**

Title: Mr  Mrs  Miss  Ms  Other

Account status  Code

Family name

First given name

Other given names

Member's TFN  
See the Privacy note in the Declaration.

Date of birth  
Day Month Year

If deceased, date of death  
Day Month Year

**Contributions**

OPENING ACCOUNT BALANCE \$

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

Employer contributions  
**A** \$

ABN of principal employer  
**A1**

Personal contributions  
**B** \$

CGT small business retirement exemption  
**C** \$

CGT small business 15-year exemption amount  
**D** \$

Personal injury election  
**E** \$

Spouse and child contributions  
**F** \$

Other third party contributions  
**G** \$

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

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

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

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

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

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

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

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

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

**Other transactions**

Accumulation phase account balance  
**S1** \$

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

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

TRIS Count

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

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



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Tax File Number

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**MEMBER 12**

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.

Employer contributions  
**A** \$

ABN of principal employer  
**A1**

Personal contributions  
**B** \$

CGT small business retirement exemption  
**C** \$

CGT small business 15-year exemption amount  
**D** \$

Personal injury election  
**E** \$

Spouse and child contributions  
**F** \$

Other third party contributions  
**G** \$

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

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

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

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

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

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

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

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

**TOTAL CONTRIBUTIONS**

**N** \$

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

**Other transactions**

Accumulation phase account balance  
**S1** \$

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

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

TRIS Count

**CLOSING ACCOUNT BALANCE** **S** \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

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

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Tax File Number 947210566

### Section H: Assets and liabilities

#### 15 ASSETS

##### 15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

##### 15b Australian direct investments

Cash and term deposits **E** \$

###### Limited recourse borrowing arrangements

Australian residential real property

**J1** \$

Australian non-residential real property

**J2** \$

Overseas real property

**J3** \$

Australian shares

**J4** \$

Overseas shares

**J5** \$

Other

**J6** \$

Property count

**J7**

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

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

Residential real property **L** \$

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

Other assets **O** \$

##### 15c Other investments

Crypto-Currency **N** \$

##### 15d Overseas direct investments

Overseas shares **P** \$

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

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U** \$   
(Sum of labels **A** to **T**)

##### 15e In-house assets

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

**A** No  Yes

\$

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**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	<b>V1</b> \$ <input type="text"/>	
Permissible temporary borrowings	<b>V2</b> \$ <input type="text"/>	
Other borrowings	<b>V3</b> \$ <input type="text"/>	
	Borrowings	<b>V</b> \$ <input type="text"/>
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCES</b> from Sections F and G)		<b>W</b> \$ <input type="text" value="1,385,451"/>
	Reserve accounts	<b>X</b> \$ <input type="text"/>
	Other liabilities	<b>Y</b> \$ <input type="text" value="58,428"/>
<b>TOTAL LIABILITIES</b>		<b>Z</b> \$ <input type="text" value="1,443,879"/>

**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**

Signature as prescribed in tax return

Tax File Number

947210566

## Section K: Declarations

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

### Important

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

### Privacy

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

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

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

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

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

Date  /  /

### Preferred trustee or director contact details:

Title: Mr  Mrs  Miss  Ms  Other

Family name

Heuston

First given name

Penelope Jane

Other given names

Phone number

0428 474 845

Email address

Non-individual trustee name (if applicable)

Heuston Superannuation Pty Ltd

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  /  /

### Tax agent's contact details

Title: Mr  Mrs  Miss  Ms  Other

Family name

Curley

First given name

John

Other given names

Tax agent's practice

Peacocke Accountants Pty Ltd

Tax agent's phone number

0427482501

Reference number

HEUSTON

Tax agent number

20762004

# 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> <input type="text" value="1,022"/>	<b>K \$</b> <input type="text"/>
Other shares	<b>B \$</b> <input type="text"/>	<b>L \$</b> <input type="text"/>
Units in unit trusts listed on an Australian securities exchange	<b>C \$</b> <input type="text" value="4,107"/>	<b>M \$</b> <input type="text"/>
Other units	<b>D \$</b> <input type="text"/>	<b>N \$</b> <input type="text"/>
Real estate situated in Australia	<b>E \$</b> <input type="text"/>	<b>O \$</b> <input type="text"/>
Other real estate	<b>F \$</b> <input type="text"/>	<b>P \$</b> <input type="text"/>
Amount of capital gains from a trust (including a managed fund)	<b>G \$</b> <input type="text" value="14,198"/>	
Collectables	<b>H \$</b> <input type="text"/>	<b>Q \$</b> <input type="text"/>
Other CGT assets and any other CGT events	<b>I \$</b> <input type="text"/>	<b>R \$</b> <input type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S \$</b> <input type="text" value="0"/>	
<b>Total current year capital gains</b>	<b>J \$</b> <input type="text" value="19,327"/>	

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

Signature as prescribed in tax return

Tax File Number

947210566

**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.

Signature as prescribed in tax return

Tax File Number

**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** \$

Signature as prescribed in tax return

Tax File Number

947210566

**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
<input type="text"/>	<input type="text"/>	<input type="text"/>

Contact name

Penelope Jane Heuston

Daytime contact number (include area code)

0428 474 845



## 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)

947210566

Name of entity

Heuston Superannuation Fund

Australian business number

54206725940

### 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> <input type="text"/>
2021–22	<b>C</b> <input type="text"/>
2020–21	<b>D</b> <input type="text"/>
2019–20	<b>E</b> <input type="text"/>
2018–19	<b>F</b> <input type="text"/>
2017–18 and earlier income years	<b>G</b> <input type="text"/>
<b>Total</b>	<b>U</b> <input type="text"/>

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> <input type="text"/>
2021–22	<b>I</b> <input type="text"/>
2020–21	<b>J</b> <input type="text"/>
2019–20	<b>K</b> <input type="text"/>
2018–19	<b>L</b> <input type="text"/>
2017–18 and earlier income years	<b>M</b> <input type="text"/>
<b>Total</b>	<b>V</b> <input type="text"/>

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

Signature as prescribed in tax return

Tax File Number

947210566

**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 **A** Yes  No 2021–22 **B** Yes  No 2020–21 **C** Yes  No 2019–20 **D** Yes  No 2018–19 **E** Yes  No 2017–18 and earlier  
income years **F** 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 lossesTax losses **G** Net capital losses **H** **3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I** Net capital losses **J** **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**

Signature as prescribed in tax return

Tax File Number

947210566

**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.

Tax File Number 

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  /  / 

Contact person

Daytime contact number (include area code)

# Heuston Superannuation Fund

## Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(3,198.74)	23800/DJRE.AX	Spdr Dow Jones Global Real Estate Fund			1,453.59
(283.48)	23800/IAA.AX	Ishares Asia 50 Etf			342.92
(1,152.00)	23800/IFRA.AX	Vaneck Vectors Ftse Global Infrastructure (hedged) Etf			1,458.00
(3,251.88)	23800/IVE.AX	Ishares Msci Eafe Etf			1,963.62
(1,095.58)	23800/MGF.AX	Magellan Global Fund.			1,100.07
(4,077.86)	23800/MGOC.AX1	Magellan Global Fund (open Class) (managed Fund)			4,081.86
(762.34)	23800/VAP.AX2	Vanguard Australian Property Securities Index Etf			688.74
(4,882.25)	23800/VAS.AX	Vanguard Australian Shares Index Etf			2,859.74
	<b>23900</b>	<b>Dividends Received</b>			
(410.40)	23900/AFI.AX	Australian Foundation Investment Company Limited			427.50
(419.00)	23900/AMC.AX	Amcor Plc			463.55
(568.00)	23900/ANZ.AX	ANZ Group Holdings Limited			603.98
(414.00)	23900/ARG.AX	Argo Investments Limited			462.30
(11,952.18)	23900/DELTA	Delta Agribusiness Pty Ltd			24,943.68
(136.85)	23900/LNK.AX	Link Administration Holdings Limited			201.25
(319.29)	23900/MFG.AX	Magellan Financial Group Limited			335.82
(1,427.15)	23900/PAI.AX	Platinum Asia Investments Limited			839.50
(416.00)	23900/TLS.AX	Telstra Group Limited			442.00
	23900/WBC.AX	Westpac Banking Corporation			1,447.20
	23900/WDS.AX	Woodside Energy Group Ltd			2,177.28
(1,441.99)	23900/WGB.AX	Wam Global Limited			1,157.40
(157.60)	23900/WHC.AX	Whitehaven Coal Limited			1,418.40
(1,085.72)	23900/WPL.AX	Woodside Petroleum Ltd			
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/EMP</b>	<b>Employer Contributions - Concessional</b>			
(7,842.28)	24200/EMP/HEUPEN00001A	(Contributions) Heuston, Penny - Accumulation			9,741.47
	<b>24200/PERC</b>	<b>Personal Contributions - Concessional</b>			
(19,657.00)	24200/PERC/HEUPEN00001A	(Contributions) Heuston, Penny - Accumulation			17,700.00
	<b>24200/PERN</b>	<b>Personal Contributions - Non Concessional</b>			
(1,343.00)	24200/PERN/HEUPEN00001A	(Contributions) Heuston, Penny - Accumulation			500.00
	<b>24700</b>	<b>Changes in market value</b>			

# Heuston Superannuation Fund

## Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
13,684.20	24700/Realised/TGG.AX	TGG.AX			
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
530.10	24700/Unrealised/AFI.AX	AFI.AX		752.40	
(1,862.40)	24700/Unrealised/AMC.AX	AMC.AX		2,035.20	
2,448.00	24700/Unrealised/ANZ.AX	ANZ.AX			801.87
179.40	24700/Unrealised/ARG.AX	ARG.AX		55.20	
(403,256.16)	24700/Unrealised/DELTA	DELTA			20,266.74
5,892.75	24700/Unrealised/DJRE.AX	DJRE.AX		1,867.25	
(1,425.68)	24700/Unrealised/FLT.AX	FLT.AX			1,289.22
5,673.60	24700/Unrealised/IAA.AX	IAA.AX		140.40	
(1,314.00)	24700/Unrealised/IFRA.AX	IFRA.AX		2,340.00	
12,512.50	24700/Unrealised/IVE.AX	IVE.AX			14,910.00
2,012.50	24700/Unrealised/LNK.AX	LNK.AX			1,153.30
6,225.20	24700/Unrealised/MFG.AX	MFG.AX		994.70	
(27.20)	24700/Unrealised/MFGO.AX	MFGO.AX		19.80	
7,034.49	24700/Unrealised/MGF.AX	MGF.AX			4,639.77
344.24	24700/Unrealised/MGFO.AX1	MGFO.AX1			104.76
17,190.97	24700/Unrealised/MGOC.AX1	MGOC.AX1			13,592.86
6,212.30	24700/Unrealised/PAI.AX	PAI.AX		83.95	
	24700/Unrealised/PAIO.AX	PAIO.AX			79.76
	24700/Unrealised/PXA.AX	PXA.AX		1,653.96	
5,892.60	24700/Unrealised/TGG.AX	TGG.AX			
(234.00)	24700/Unrealised/TLS.AX	TLS.AX			1,170.00
3,187.80	24700/Unrealised/VAP.AX2	VAP.AX2			286.00
8,026.20	24700/Unrealised/VAS.AX	VAS.AX			4,929.60
219.40	24700/Unrealised/WBC.AX	WBC.AX			1,987.20
1,666.20	24700/Unrealised/WDS.AX	WDS.AX			1,508.00
(10,956.72)	24700/Unrealised/WGB.AX	WGB.AX			1,697.52
(5,713.00)	24700/Unrealised/WHC.AX	WHC.AX			3,683.90
(7,251.60)	24700/Unrealised/WPL.AX	WPL.AX			

# Heuston Superannuation Fund

## Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>25000</b>	<b>Interest Received</b>			
(6.46)	25000/965636327	Macquarie Bank			145.95
	25000/AMPTD	AMP Term Deposit			1,775.34
(0.63)	25000/Finhq Wrap Cash Acco	Finhq Wrap Cash Account			95.71
(446.34)	25000/MBL940309339	Macquarie Cash Accelerator Account			1,644.21
	25100	Interest Received ATO General Interest Charge			5.06
1,980.07	30100	Accountancy Fees		2,090.00	
506.00	30150	Administration Fees		176.00	
259.00	30400	ATO Supervisory Levy		259.00	
385.00	30700	Auditor's Remuneration		385.00	
55.00	30800	ASIC Fees		56.00	
22.69	31500	Bank Charges		76.00	
	<b>39000</b>	<b>Life Insurance Premiums</b>			
8,269.10	39000/HEUPEN00001A	(Life Insurance Premiums) Heuston, Penny - Accumulation		3,341.37	
32,120.58	48500	Income Tax Expense		2,404.55	
356,258.89	49000	Profit/Loss Allocation Account		133,845.86	
	<b>50010</b>	<b>Opening Balance</b>			
(895,349.97)	50010/HEUPEN00001A	(Opening Balance) Heuston, Penny - Accumulation Accumulation Account Preserved 1,251,608.86 Taxable 1,010,367.77 Tax Free 241,241.09			1,251,608.86
	<b>52420</b>	<b>Contributions</b>			
(28,842.28)	52420/HEUPEN00001A	(Contributions) Heuston, Penny - Accumulation Accumulation Account Preserved 27,941.47 Taxable 27,441.47 Tax Free 500.00			27,941.47
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(377,930.32)	53100/HEUPEN00001A	(Share of Profit/ Loss) Heuston, Penny - Accumulation Accumulation Account Preserved 128,315.31 Taxable 128,315.31			128,315.31
	<b>53330</b>	<b>Income Tax</b>			
38,119.69	53330/HEUPEN00001A	(Income Tax) Heuston, Penny - Accumulation Accumulation Account Preserved (14,953.41) Taxable (14,953.41)		14,953.41	
	<b>53800</b>	<b>Contributions Tax</b>			
4,124.92	53800/HEUPEN00001A	(Contributions Tax) Heuston, Penny - Accumulation Accumulation Account Preserved (4,116.14) Taxable (4,116.14)		4,116.14	
	<b>53920</b>	<b>Life Insurance Premiums</b>			

# Heuston Superannuation Fund

## Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
8,269.10	53920/HEUPEN00001A	(Life Insurance Premiums) Heuston, Penny - Accumulation Accumulation Account Preserved (3,341.37) Taxable (3,341.37)		3,341.37	
	<b>60400</b>	<b>Bank Accounts</b>			
1,747.98	60400/965636327	Macquarie Bank		22,414.02	
6,839.18	60400/Finhq Wrap Cash Acco	Finhq Wrap Cash Account		11,216.52	
	60400/JUDOTD	Judo Bank Term Deposit		100,000.00	
101,570.33	60400/MBL940309339	Macquarie Cash Accelerator Account		61,915.99	
	<b>61800</b>	<b>Distributions Receivable</b>			
2,369.76	61800/DJRE.AX	Spdr Dow Jones Global Real Estate Fund		818.10	
129.03	61800/IAA.AX	Ishares Asia 50 Etf		135.62	
	61800/IFRA.AX	Vaneck Vectors Ftse Global Infrastructure (hedged) Etf		306.00	
1,809.80	61800/IVE.AX	Ishares Msci Eafe Etf		1,721.62	
547.79	61800/MGF.AX	Magellan Global Fund.		552.28	
2,038.93	61800/MGOC.AX1	Magellan Global Fund (open Class) (managed Fund)		2,042.93	
286.59	61800/VAP.AX2	Vanguard Australian Property Securities Index Etf		182.39	
1,684.43	61800/VAS.AX	Vanguard Australian Shares Index Etf		693.45	
7,699.00	68000	Sundry Debtors			0.00
	<b>72300</b>	<b>Derivatives (Options, Hybrids, Future Contracts)</b>			
27.20	72300/MFGO.AX	Magellan Financial Group Limited	37.0000	7.40	
74.84	72300/MGFO.AX1	Magellan Global Fund.	14,967.0000	179.60	
	72300/PAIO.AX	Platinum Asia Investments Limited	4,198.0000	79.76	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
92,751.28	74700/MGOC.AX1	Magellan Global Fund (open Class) (managed Fund)	39,979.0000	106,344.14	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
12,842.10	77600/AFI.AX	Australian Foundation Investment Company Limited	1,710.0000	12,089.70	
11,545.60	77600/AMC.AX	Ancor Plc	640.0000	9,510.40	
8,812.00	77600/ANZ.AX	ANZ Group Holdings Limited	427.0000	10,124.17	
12,144.00	77600/ARG.AX	Argo Investments Limited	1,380.0000	12,088.80	
48,330.25	77600/DJRE.AX	Spdr Dow Jones Global Real Estate Fund	2,425.0000	46,463.00	
9,860.48	77600/FLT.AX	Flight Centre Travel Group Limited	642.0000	12,230.10	
16,394.40	77600/IAA.AX	Ishares Asia 50 Etf	180.0000	16,254.00	
38,700.00	77600/IFRA.AX	Vaneck Vectors Ftse Global Infrastructure (hedged) Etf	1,800.0000	36,360.00	



# Heuston Superannuation Fund

## Detailed Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
80,972.50	77600/IVE.AX	Ishares Msci Eafe Etf	875.0000	95,882.50	
6,101.90	77600/LNK.AX	Link Administration Holdings Limited	1,610.0000	2,688.70	
3,746.80	77600/MFG.AX	Magellan Financial Group Limited	290.0000	2,752.10	
14,439.40	77600/PAI.AX	Platinum Asia Investments Limited	16,790.0000	14,355.45	
	77600/PXA.AX	Pexa Group Limited	214.0000	2,912.54	
10,010.00	77600/TLS.AX	Telstra Group Limited	2,600.0000	11,180.00	
16,720.00	77600/VAP.AX2	Vanguard Australian Property Securities Index Etf	220.0000	17,006.00	
65,325.00	77600/VAS.AX	Vanguard Australian Shares Index Etf	780.0000	70,254.60	
21,060.00	77600/WBC.AX	Westpac Banking Corporation	1,080.0000	23,047.20	
18,467.20	77600/WDS.AX	Woodside Energy Group Ltd	580.0000	19,975.20	
17,386.72	77600/WGB.AX	Wam Global Limited	10,288.0000	19,084.24	
9,534.80	77600/WHC.AX	Whitehaven Coal Limited	1,970.0000	13,218.70	
	<b>77800</b>	<b>Shares in Unlisted Private Companies (Australian)</b>			
639,181.80	77800/DELTA	Delta Agribusiness Pty Ltd	25,983.0000	659,448.54	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
20,055.78	78200/MGF.AX	Magellan Global Fund.	14,967.0000	24,695.55	
5,050.03	85000	Income Tax Payable/Refundable Franking Credits 15,761.13 Foreign Credits 903.87 2022 Installments (5,050.03) 2023 Installments 840.00		3,651.60	
(1,337.00)	86000	PAYG Payable			0.00
(99.00)	88000	Sundry Creditors			0.00
(53,212.04)	89000	Deferred Tax Liability/Asset			58,428.19
				<b>1,618,870.47</b>	<b>1,618,870.47</b>

Current Year Profit/(Loss): 136,250.41

# Heuston Superannuation Fund

## 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>Spdr Dow Jones Global Real Estate Fund (DJRE.AX)</u>								
12/01/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	DJRE DST 001287897255 DVND 56 [System Matched Income Data]		(635.49)	(635.49)
30/06/2023	rhondawilko@gmail.com	24/01/2024	rhondawilko@gmail.com	General Journal	Distributions Receivable		(818.10)	(1,453.59)
30/06/2023	rhondawilko@gmail.com	24/01/2024		General Journal	DJRE.AX - Spdr Dow Jones Global Real Estate Fund - Generate Tax Data - 30/06/2023		0.00	(1,453.59)
							(1,453.59)	(1,453.59)
<u>Ishares Asia 50 Etf (IAA.AX)</u>								
05/01/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	IAA PAYMENT JAN23/00806545 DVND 56 [System Matched Income Data]		(207.30)	(207.30)
30/06/2023	rhondawilko@gmail.com	24/01/2024	rhondawilko@gmail.com	General Journal	Distributions Receivable		(135.62)	(342.92)
30/06/2023	rhondawilko@gmail.com	24/01/2024		General Journal	IAA.AX - Ishares Asia 50 Etf - Generate Tax Data - 30/06/2023		0.00	(342.92)
							(342.92)	(342.92)
<u>Vaneck Vectors Ftse Global Infrastructure (hedged) Etf (IFRA.AX)</u>								
25/07/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	IFRA DST 001279822777 DVND 56 [System Matched Income Data]		(288.00)	(288.00)
18/10/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	IFRA DST 001285239029 DVND 56 [System Matched Income Data]		(288.00)	(576.00)
18/01/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	IFRA DST 001288655230 DVND 56 [System Matched Income Data]		(288.00)	(864.00)
20/04/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	IFRA DST 001295516402 DVND 56 [System Matched Income Data]		(288.00)	(1,152.00)
30/06/2023	rhondawilko@gmail.com	24/01/2024	rhondawilko@gmail.com	General Journal	Distributions Receivable		(306.00)	(1,458.00)
							(1,458.00)	(1,458.00)
<u>Ishares Msci Eafe Etf (IVE.AX)</u>								
05/01/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	IVE PAYMENT JAN23/00801850 DVND 56 [System Matched Income Data]		(242.00)	(242.00)
30/06/2023	rhondawilko@gmail.com	24/01/2024	rhondawilko@gmail.com	General Journal	Distributions Receivable		(1,721.62)	(1,963.62)
30/06/2023	rhondawilko@gmail.com	24/01/2024		General Journal	IVE.AX - Ishares Msci Eafe Etf - Generate Tax Data - 30/06/2023		0.00	(1,963.62)

# Heuston Superannuation Fund

## 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 \$
							(1,963.62)	(1,963.62)
<u>Magellan Global Fund. (MGF.AX)</u>								
18/01/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	MAGELLAN MAGELLAN0003417147 50 [System Matched Income Data]		(547.79)	(547.79)
30/06/2023	rhondawilko@gmail.com	24/01/2024	rhondawilko@gmail.com	General Journal	Distributions Receivable		(552.28)	(1,100.07)
30/06/2023	rhondawilko@gmail.com	24/01/2024		General Journal	MGF.AX - Magellan Global Fund. - Generate Tax Data - 30/06/2023		0.00	(1,100.07)
							(1,100.07)	(1,100.07)
<u>Magellan Global Fund (open Class) (managed Fund) (MGOC.AX1)</u>								
18/01/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	MAGELLAN MAGELLAN0003393777 50 [System Matched Income Data]		(2,038.93)	(2,038.93)
30/06/2023	rhondawilko@gmail.com	24/01/2024	rhondawilko@gmail.com	General Journal	Distributions Receivable		(2,042.93)	(4,081.86)
30/06/2023	rhondawilko@gmail.com	24/01/2024		General Journal	MGOC.AX1 - Magellan Global Fund (open Class) (managed Fund) - Generate Tax Data - 30/06/2023		0.00	(4,081.86)
							(4,081.86)	(4,081.86)
<u>Vanguard Australian Property Securities Index Etf (VAP.AX2)</u>								
18/10/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	VAP PAYMENT OCT22/00818723 DVND 56 [System Matched Income Data]		(127.17)	(127.17)
18/01/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	VAP PAYMENT JAN23/00818423 DVND 56 [System Matched Income Data]		(202.62)	(329.79)
20/04/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	VAP PAYMENT APR23/00818206 DVND 56 [System Matched Income Data]		(176.56)	(506.35)
30/06/2023	rhondawilko@gmail.com	24/01/2024	rhondawilko@gmail.com	General Journal	Distributions Receivable		(182.39)	(688.74)
30/06/2023	rhondawilko@gmail.com	24/01/2024		General Journal	VAP.AX2 - Vanguard Australian Property Securities Index Etf - Generate Tax Data - 30/06/2023		0.00	(688.74)
							(688.74)	(688.74)
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>								
18/10/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	VAS PAYMENT OCT22/00840031 DVND 56 [System Matched Income Data]		(1,131.45)	(1,131.45)
18/01/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	VAS PAYMENT JAN23/00840075 DVND 56 [System Matched Income Data]		(584.79)	(1,716.24)
20/04/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	VAS PAYMENT APR23/00840303 DVND 56		(450.05)	(2,166.29)

# Heuston Superannuation Fund

## 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		[System Matched Income Data]			
30/06/2023	rhondawilko@gmail.com	24/01/2024	rhondawilko@gmail.com	General Journal	Distributions Receivable		(693.45)	(2,859.74)
30/06/2023	rhondawilko@gmail.com	24/01/2024	rhondawilko@gmail.com	General Journal	VAS.AX - Vanguard Australian Shares Index Etf - Generate Tax Data - 30/06/2023		0.00	(2,859.74)
30/06/2023	rhondawilko@gmail.com	24/01/2024		General Journal	VAS.AX - Vanguard Australian Shares Index Etf - Generate Tax Data - 30/06/2023		0.00	(2,859.74)
							(2,859.74)	(2,859.74)
<b>Dividends Received (23900)</b>								
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>								
30/08/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	AFI DIV PAYMENT AUG22/00556702 DVND 56 [System Matched Income Data]		(239.40)	(239.40)
24/02/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	AFI DIV PAYMENT FEB23/00855898 DVND 56 [System Matched Income Data]		(188.10)	(427.50)
							(427.50)	(427.50)
<u>Ancor Plc (AMC.AX)</u>								
28/09/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	AMCOR PLC DIV SEP22/00875092 DVND 56 [System Matched Income Data]		(110.46)	(110.46)
13/12/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	AMCOR PLC DIV DEC22/00874146 DVND 56 [System Matched Income Data]		(124.42)	(234.88)
21/03/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	AMCOR PLC DIV MAR23/00873033 DVND 56 [System Matched Income Data]		(110.72)	(345.60)
20/06/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	AMCOR PLC DIV JUN23/00872279 DVND 56 [System Matched Income Data]		(117.95)	(463.55)
							(463.55)	(463.55)
<u>ANZ Group Holdings Limited (ANZ.AX)</u>								
01/07/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	ANZ DIVIDEND A073/00720030 DVND 56 [System Matched Income Data]		(288.00)	(288.00)
15/12/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	ANZ DIVIDEND A074/00718014 DVND 56		(315.98)	(603.98)
							(603.98)	(603.98)
<u>Argo Investments Limited (ARG.AX)</u>								
16/09/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	Argo Investments S00118722698 DVND 56 [System Matched Income Data]		(234.60)	(234.60)
10/03/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	Argo Investments S00118722698 DVND 56 [System Matched Income Data]		(227.70)	(462.30)

# Heuston Superannuation Fund

## 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 \$
							(462.30)	(462.30)
<u>Delta Agribusiness Pty Ltd (DELTA)</u>								
30/09/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.co	Bank Statement	DELTA AGRIBUSINE 50		(24,943.68)	(24,943.68)
			m				(24,943.68)	(24,943.68)
<u>Link Administration Holdings Limited (LNK.AX)</u>								
14/10/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.co	Bank Statement	LNK SPC DIV 001285066447 DVND 56 [System Matched Income Data]		(128.80)	(128.80)
			m					
11/04/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.co	Bank Statement	LNK DIV 001294924426 DVND 56 [System Matched Income Data]		(72.45)	(201.25)
			m				(201.25)	(201.25)
<u>Magellan Financial Group Limited (MFG.AX)</u>								
06/09/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.co	Bank Statement	MAGELLAN FIN GRP S00118722698 DVND 56		(199.81)	(199.81)
			m					
08/03/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.co	Bank Statement	MAGELLAN FIN GRP S00118722698 DVND 56		(136.01)	(335.82)
			m				(335.82)	(335.82)
<u>Platinum Asia Investments Limited (PAI.AX)</u>								
15/09/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.co	Bank Statement	PAI FNL DIV 001282434137 DVND 56 [System Matched Income Data]		(419.75)	(419.75)
			m					
17/03/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.co	Bank Statement	PAI DIV 001291673918 DVND 56 [System Matched Income Data]		(419.75)	(839.50)
			m				(839.50)	(839.50)
<u>Telstra Group Limited (TLS.AX)</u>								
21/09/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.co	Bank Statement	TLS FNL DIV 001282124718 DVND 56 [System Matched Income Data]		(221.00)	(221.00)
			m					
31/03/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.co	Bank Statement	TLS ITM DIV 001293094893 DVND 56 [System Matched Income Data]		(221.00)	(442.00)
			m				(442.00)	(442.00)
<u>Westpac Banking Corporation (WBC.AX)</u>								
20/12/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.co	Bank Statement	WBC DIVIDEND 001286434136 DVND 56		(691.20)	(691.20)
			m					
27/06/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.co	Bank Statement	WBC DIVIDEND 001296337244 DVND 56 [System Matched Income Data]		(756.00)	(1,447.20)
			m					

# Heuston Superannuation Fund

## 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 \$
							(1,447.20)	(1,447.20)
<u>Woodside Energy Group Ltd (WDS.AX)</u>								
06/10/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	WOODSIDE INT22/00972530 DVND 56		(927.73)	(927.73)
05/04/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	WOODSIDE FIN22/00992429 DVND 56		(1,249.55)	(2,177.28)
							(2,177.28)	(2,177.28)
<u>Wam Global Limited (WGB.AX)</u>								
25/10/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	WAM GLOBAL LTD S00118722698 DVND 56		(565.84)	(565.84)
24/04/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	WAM GLOBAL LTD S00118722698 DVND 56 [System Matched Income Data]		(591.56)	(1,157.40)
							(1,157.40)	(1,157.40)
<u>Whitehaven Coal Limited (WHC.AX)</u>								
16/09/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	WHC DIVIDEND SEP22/00811642 DVND 56 [System Matched Income Data]		(788.00)	(788.00)
10/03/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	WHC DIVIDEND MAR23/00814088 DVND 56 [System Matched Income Data]		(630.40)	(1,418.40)
							(1,418.40)	(1,418.40)
<b>Contributions (24200)</b>								
<u>(Contributions) Heuston, Penny - Accumulation (HEUPEN00001A)</u>								
19/07/2022	Bank Data Service	20/07/2022		Bank Statement	QUICKSUPER QUICKSPR3254806590 50		(371.82)	(371.82)
26/07/2022	Bank Data Service	29/07/2022		Bank Statement	QUICKSUPER QUICKSPR3260492186 50		(371.82)	(743.64)
15/08/2022	Bank Data Service	16/08/2022		Bank Statement	QUICKSUPER QUICKSPR3275333734 50		(371.82)	(1,115.46)
01/09/2022	Bank Data Service	02/09/2022		Bank Statement	QUICKSUPER QUICKSPR3288455053 50		(371.82)	(1,487.28)
13/09/2022	Bank Data Service	14/09/2022		Bank Statement	QUICKSUPER QUICKSPR3297644112 50		(371.82)	(1,859.10)
29/09/2022	Bank Data Service	30/09/2022		Bank Statement	QUICKSUPER QUICKSPR3310137439 50		(371.82)	(2,230.92)
18/10/2022	Bank Data Service	19/10/2022		Bank Statement	QUICKSUPER QUICKSPR3324889528 50		(371.82)	(2,602.74)
31/10/2022	Bank Data Service	01/11/2022		Bank Statement	QUICKSUPER QUICKSPR3334884410 50		(437.68)	(3,040.42)
10/11/2022	Bank Data Service	11/11/2022		Bank Statement	QUICKSUPER QUICKSPR3342967819 50		(381.23)	(3,421.65)
21/11/2022	Bank Data Service	22/11/2022		Bank Statement	QUICKSUPER QUICKSPR3350771962 50		(381.23)	(3,802.88)
20/12/2022	Bank Data Service	21/12/2022		Bank Statement	QUICKSUPER QUICKSPR3372122195 50		(381.23)	(4,184.11)

# Heuston Superannuation Fund

## 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 \$
23/12/2022	Bank Data Service	24/12/2022		Bank Statement	QUICKSUPER QUICKSPR3374790769 50		(381.23)	(4,565.34)
25/01/2023	Bank Data Service	26/01/2023		Bank Statement	QUICKSUPER QUICKSPR3395578503 50		(506.07)	(5,071.41)
25/01/2023	Bank Data Service	26/01/2023		Bank Statement	QUICKSUPER QUICKSPR3395578504 50		(381.23)	(5,452.64)
25/01/2023	Bank Data Service	26/01/2023		Bank Statement	QUICKSUPER QUICKSPR3395578505 50		(381.23)	(5,833.87)
22/02/2023	Bank Data Service	23/02/2023		Bank Statement	SuperChoice P/L PC130223-165998740 50		(381.23)	(6,215.10)
28/02/2023	Bank Data Service	01/03/2023		Bank Statement	SuperChoice P/L PC170223-166514018 50		(381.23)	(6,596.33)
16/03/2023	Bank Data Service	17/03/2023		Bank Statement	SuperChoice P/L PC080323-154527125 50		(381.23)	(6,977.56)
27/03/2023	Bank Data Service	30/03/2023		Bank Statement	SuperChoice P/L PC200323-155794325 50		(381.23)	(7,358.79)
30/03/2023	Bank Data Service	31/03/2023		Bank Statement	SuperChoice P/L PC280323-157670201 50		(381.23)	(7,740.02)
18/05/2023	Bank Data Service	19/05/2023		Bank Statement	SuperChoice P/L PC280423-193375779 50		(381.23)	(8,121.25)
22/05/2023	Bank Data Service	24/05/2023		Bank Statement	SuperChoice P/L PC120523-112467274 50		(381.23)	(8,502.48)
23/05/2023	Bank Data Service	24/05/2023		Bank Statement	SuperChoice P/L PC170523-120113438 50		(381.23)	(8,883.71)
30/05/2023	Bank Data Service	31/05/2023		Bank Statement	SuperChoice P/L PC260523-150840644 50		(285.92)	(9,169.63)
14/06/2023	Bank Data Service	15/06/2023		Bank Statement	SuperChoice P/L PC120623-183416686 50		(285.92)	(9,455.55)
26/06/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	FROM HAS Personal contrib 50		(18,200.00)	(27,655.55)
30/06/2023	Bank Data Service	01/07/2023		Bank Statement	SuperChoice P/L PC220623-104903327 50		(285.92)	(27,941.47)
							(27,941.47)	(27,941.47)

### **Changes in Market Values of Investments (24700)**

#### Changes in Market Values of Investments (24700)

04/01/2023	SYSTEM	24/01/2024		System Journal	Revaluation - 04/01/2023 @ \$9.000000 (System) - 1,380.000000 Units on hand (ARG.AX)		(276.00)	(276.00)
04/01/2023	SYSTEM	24/01/2024		System Journal	Revaluation - 04/01/2023 @ \$76.050000 (System) - 220.000000 Units on hand (VAP.AX)		(11.00)	(287.00)
04/01/2023	SYSTEM	24/01/2024		System Journal	Revaluation - 04/01/2023 @ \$9.120000 (System) - 1,970.000000 Units on hand (WHC.AX)		(8,431.60)	(8,718.60)
04/01/2023	SYSTEM	24/01/2024		System Journal	Revaluation - 04/01/2023 @ \$11.960000 (System) - 214.000000 Units on hand (PXA.AX)		2,007.06	(6,711.54)
04/01/2023	SYSTEM	24/01/2024		System Journal	Revaluation - 04/01/2023 @ \$87.240000 (System) - 180.000000 Units on hand (IAA.		691.20	(6,020.34)

**Heuston Superannuation Fund**

**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 \$
04/01/2023	SYSTEM	24/01/2024		System Journal	AX) Revaluation - 04/01/2023 @ \$23.630000 (System) - 427.000000 Units on hand (ANZ.AX)		(767.71)	(6,788.05)
04/01/2023	SYSTEM	24/01/2024		System Journal	Revaluation - 04/01/2023 @ \$23.440000 (System) - 1,080.000000 Units on hand (WBC.AX)		(4,255.20)	(11,043.25)
04/01/2023	SYSTEM	24/01/2024		System Journal	Revaluation - 04/01/2023 @ \$34.500000 (System) - 580.000000 Units on hand (WDS.AX)		(1,542.80)	(12,586.05)
04/01/2023	SYSTEM	24/01/2024		System Journal	Revaluation - 04/01/2023 @ \$14.610000 (System) - 568.000000 Units on hand (FLT.AX)		1,562.00	(11,024.05)
04/01/2023	SYSTEM	24/01/2024		System Journal	Revaluation - 04/01/2023 @ \$2.270000 (System) - 39,979.000000 Units on hand (MGOC.AX)		1,998.95	(9,025.10)
04/01/2023	SYSTEM	24/01/2024		System Journal	Revaluation - 04/01/2023 @ \$9.470000 (System) - 290.000000 Units on hand (MFG.AX)		1,000.50	(8,024.60)
04/01/2023	SYSTEM	24/01/2024		System Journal	Revaluation - 04/01/2023 @ \$1.760000 (System) - 10,288.000000 Units on hand (WGB.AX)		(720.16)	(8,744.76)
04/01/2023	SYSTEM	24/01/2024		System Journal	Revaluation - 04/01/2023 @ \$87.190000 (System) - 780.000000 Units on hand (VAS.AX)		(2,683.20)	(11,427.96)
04/01/2023	SYSTEM	24/01/2024		System Journal	Revaluation - 04/01/2023 @ \$3.970000 (System) - 2,600.000000 Units on hand (TLS.AX)		(312.00)	(11,739.96)
04/01/2023	SYSTEM	24/01/2024		System Journal	Revaluation - 04/01/2023 @ \$18.800000 (System) - 2,425.000000 Units on hand (DJRE.AX)		2,740.25	(8,999.71)
04/01/2023	SYSTEM	24/01/2024		System Journal	Revaluation - 04/01/2023 @ \$20.580000 (System) - 1,800.000000 Units on hand (IFRA.AX)		1,656.00	(7,343.71)
04/01/2023	SYSTEM	24/01/2024		System Journal	Revaluation - 04/01/2023 @ \$98.060000 (System) - 875.000000 Units on hand (IVE.AX)		(4,830.00)	(12,173.71)
04/01/2023	SYSTEM	24/01/2024		System Journal	Revaluation - 04/01/2023 @ \$1.410000 (System) - 14,967.000000 Units on hand (MGF.AX)		(1,047.69)	(13,221.40)
04/01/2023	SYSTEM	24/01/2024		System Journal	Revaluation - 04/01/2023 @ \$0.870000 (System) - 16,790.000000 Units on hand		(167.90)	(13,389.30)



**Heuston Superannuation Fund**  
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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 \$
					(PAI.AX)			
04/01/2023	SYSTEM	24/01/2024		System Journal	Revaluation - 04/01/2023 @ \$0.280000 (System) - 37.000000 Units on hand (MFGO.AX)		16.84	(13,372.46)
04/01/2023	SYSTEM	24/01/2024		System Journal	Revaluation - 04/01/2023 @ \$1.855000 (System) - 1,610.000000 Units on hand (LNK.AX)		(1,451.15)	(14,823.61)
04/01/2023	SYSTEM	24/01/2024		System Journal	Revaluation - 04/01/2023 @ \$17.500000 (System) - 640.000000 Units on hand (AMC.AX)		345.60	(14,478.01)
04/01/2023	SYSTEM	24/01/2024		System Journal	Revaluation - 04/01/2023 @ \$7.460000 (System) - 1,710.000000 Units on hand (AFI.AX)		85.50	(14,392.51)
04/01/2023	SYSTEM	24/01/2024		System Journal	Revaluation - 04/01/2023 @ \$0.004000 (System) - 14,967.000000 Units on hand (MGFO.AX)		14.97	(14,377.54)
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Revaluation - 30/06/2023 @ \$8.760000 (System) - 1,380.000000 Units on hand (ARG.AX)		331.20	(14,046.34)
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Revaluation - 30/06/2023 @ \$77.300000 (System) - 220.000000 Units on hand (VAP.AX)		(275.00)	(14,321.34)
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Revaluation - 30/06/2023 @ \$6.710000 (System) - 1,970.000000 Units on hand (WHC.AX)		4,747.70	(9,573.64)
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Revaluation - 30/06/2023 @ \$13.610000 (System) - 214.000000 Units on hand (PXA.AX)		(353.10)	(9,926.74)
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Revaluation - 30/06/2023 @ \$90.300000 (System) - 180.000000 Units on hand (IAA.AX)		(550.80)	(10,477.54)
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Revaluation - 30/06/2023 @ \$23.710000 (System) - 427.000000 Units on hand (ANZ.AX)		(34.16)	(10,511.70)
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Revaluation - 30/06/2023 @ \$21.340000 (System) - 1,080.000000 Units on hand (WBC.AX)		2,268.00	(8,243.70)
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Revaluation - 30/06/2023 @ \$34.440000 (System) - 580.000000 Units on hand (WDS.AX)		34.80	(8,208.90)
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Revaluation - 30/06/2023 @ \$19.050000 (System) - 642.000000 Units on hand (FLT.		(2,851.22)	(11,060.12)

**Heuston Superannuation Fund**  
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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	24/01/2024		System Journal	AX) Revaluation - 30/06/2023 @ \$2.660000 (System) - 39,979.000000 Units on hand (MGOC.AX)		(15,591.81)	(26,651.93)
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Revaluation - 30/06/2023 @ \$9.490000 (System) - 290.000000 Units on hand (MFG.AX)		(5.80)	(26,657.73)
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Revaluation - 30/06/2023 @ \$1.855000 (System) - 10,288.000000 Units on hand (WGB.AX)		(977.36)	(27,635.09)
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Revaluation - 30/06/2023 @ \$25.380000 (Custom Firm (NAV)) - 25,983.000000 Units on hand (DELTA)		(20,266.74)	(47,901.83)
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Revaluation - 30/06/2023 @ \$90.070000 (System) - 780.000000 Units on hand (VAS.AX)		(2,246.40)	(50,148.23)
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Revaluation - 30/06/2023 @ \$4.300000 (System) - 2,600.000000 Units on hand (TLS.AX)		(858.00)	(51,006.23)
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Revaluation - 30/06/2023 @ \$19.160000 (System) - 2,425.000000 Units on hand (DJRE.AX)		(873.00)	(51,879.23)
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Revaluation - 30/06/2023 @ \$20.200000 (System) - 1,800.000000 Units on hand (IFRA.AX)		684.00	(51,195.23)
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Revaluation - 30/06/2023 @ \$109.580000 (System) - 875.000000 Units on hand (IVE.AX)		(10,080.00)	(61,275.23)
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Revaluation - 30/06/2023 @ \$1.650000 (System) - 14,967.000000 Units on hand (MGF.AX)		(3,592.08)	(64,867.31)
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Revaluation - 30/06/2023 @ \$0.019000 (System) - 4,198.000000 Units on hand (PAIO.AX)		(79.76)	(64,947.07)
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Revaluation - 30/06/2023 @ \$0.855000 (System) - 16,790.000000 Units on hand (PAI.AX)		251.85	(64,695.22)
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Revaluation - 30/06/2023 @ \$0.200000 (System) - 37.000000 Units on hand (MFGO.AX)		2.96	(64,692.26)
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Revaluation - 30/06/2023 @ \$1.670000 (System) - 1,610.000000 Units on hand		297.85	(64,394.41)

**Heuston Superannuation Fund**

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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 \$
					(LNK.AX)			
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Revaluation - 30/06/2023 @ \$14.860000 (System) - 640.000000 Units on hand (AMC.AX)		1,689.60	(62,704.81)
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Revaluation - 30/06/2023 @ \$7.070000 (System) - 1,710.000000 Units on hand (AFI.AX)		666.90	(62,037.91)
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Revaluation - 30/06/2023 @ \$0.012000 (System) - 14,967.000000 Units on hand (MGFO.AX)		(119.73)	(62,157.64)
							(62,157.64)	(62,157.64)
<b>Interest Received (25000)</b>								
<u>Macquarie Bank (965636327)</u>								
29/07/2022	Bank Data Service	30/07/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(1.74)	(1.74)
31/08/2022	Bank Data Service	01/09/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(2.17)	(3.91)
30/09/2022	Bank Data Service	01/10/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(4.48)	(8.39)
31/10/2022	Bank Data Service	01/11/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(13.68)	(22.07)
30/11/2022	Bank Data Service	01/12/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(1.72)	(23.79)
30/12/2022	Bank Data Service	31/12/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(2.49)	(26.28)
31/01/2023	Bank Data Service	01/02/2023		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(7.19)	(33.47)
28/02/2023	Bank Data Service	01/03/2023		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(8.27)	(41.74)
31/03/2023	Bank Data Service	01/04/2023		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(26.65)	(68.39)
28/04/2023	Bank Data Service	21/09/2023	rhondawilko@gmail.com	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(45.06)	(113.45)
31/05/2023	Bank Data Service	01/06/2023		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(13.22)	(126.67)
30/06/2023	Bank Data Service	01/07/2023		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		(19.28)	(145.95)
							(145.95)	(145.95)
<u>AMP Term Deposit (AMPTD)</u>								
12/04/2023	Bank Data Service	14/04/2023	rhondawilko@gmail.com	Bank Statement	HEUSTON SUPERANN AMP TD Maturity 50		(1,775.34)	(1,775.34)
							(1,775.34)	(1,775.34)
<u>Finhq Wrap Cash Account (Finhq Wrap Cash Acco)</u>								
31/07/2022	bankFeedSaver	01/08/2022		Bank Statement	Interest payment for Cash Management		(2.24)	(2.24)

# Heuston Superannuation Fund

## General Ledger - Audit View

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/08/2022	DistributionUpdateSaver	01/09/2022	DistributionUpdateSaver	Bank Statement	Account [Interest payment for Cash Management Account-Final] Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		(2.89)	(5.13)
30/09/2022	bankFeedSaver	01/10/2022		Bank Statement	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		(3.98)	(9.11)
31/10/2022	bankFeedSaver	01/11/2022		Bank Statement	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		(5.15)	(14.26)
30/11/2022	DistributionUpdateSaver	01/12/2022	DistributionUpdateSaver	Bank Statement	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		(5.77)	(20.03)
31/12/2022	bankFeedSaver	01/01/2023		Bank Statement	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		(6.59)	(26.62)
31/01/2023	DistributionUpdateSaver	01/02/2023	DistributionUpdateSaver	Bank Statement	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		(6.88)	(33.50)
28/02/2023	DistributionUpdateSaver	01/03/2023	DistributionUpdateSaver	Bank Statement	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		(6.58)	(40.08)
31/03/2023	DistributionUpdateSaver	01/04/2023	DistributionUpdateSaver	Bank Statement	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		(8.08)	(48.16)
30/04/2023	DistributionUpdateSaver	30/04/2023	DistributionUpdateSaver	Bank Statement	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		(8.13)	(56.29)
31/05/2023	bankFeedSaver	01/06/2023		Bank Statement	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		(9.62)	(65.91)
30/06/2023	bankFeedSaver	01/07/2023		Bank Statement	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		(29.80)	(95.71)
							(95.71)	(95.71)
<u>Macquarie Cash Accelerator Account (MBL940309339)</u>								
29/07/2022	rhondawilko@gmail.com	24/01/2024		Bank Statement	Interest MACQUARIE ACCELERATOR INTEREST PAID*		(97.75)	(97.75)
31/08/2022	rhondawilko@gmail.com	24/01/2024		Bank Statement	Interest MACQUARIE ACCELERATOR INTEREST PAID*		(163.98)	(261.73)

# Heuston Superannuation Fund

## General Ledger - Audit View

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/09/2022	rhondawilko@gmail.com	24/01/2024		Bank Statement	Interest MACQUARIE ACCELERATOR INTEREST PAID*		(196.98)	(458.71)
31/10/2022	rhondawilko@gmail.com	24/01/2024		Bank Statement	Interest MACQUARIE ACCELERATOR INTEREST PAID*		(157.96)	(616.67)
30/11/2022	rhondawilko@gmail.com	24/01/2024		Bank Statement	Interest MACQUARIE ACCELERATOR INTEREST PAID*		(103.57)	(720.24)
30/12/2022	rhondawilko@gmail.com	24/01/2024		Bank Statement	Interest MACQUARIE ACCELERATOR INTEREST PAID*		(112.95)	(833.19)
31/01/2023	rhondawilko@gmail.com	24/01/2024		Bank Statement	Interest MACQUARIE ACCELERATOR INTEREST PAID*		(127.68)	(960.87)
28/02/2023	rhondawilko@gmail.com	24/01/2024		Bank Statement	Interest MACQUARIE ACCELERATOR INTEREST PAID*		(95.84)	(1,056.71)
31/03/2023	rhondawilko@gmail.com	24/01/2024		Bank Statement	Interest MACQUARIE ACCELERATOR INTEREST PAID*		(73.47)	(1,130.18)
28/04/2023	rhondawilko@gmail.com	24/01/2024		Bank Statement	Interest MACQUARIE ACCELERATOR INTEREST PAID*		(142.54)	(1,272.72)
31/05/2023	rhondawilko@gmail.com	24/01/2024		Bank Statement	Interest MACQUARIE ACCELERATOR INTEREST PAID*		(180.32)	(1,453.04)
30/06/2023	rhondawilko@gmail.com	24/01/2024		Bank Statement	Interest MACQUARIE ACCELERATOR INTEREST PAID*		(191.17)	(1,644.21)
							(1,644.21)	(1,644.21)
<b>Interest Received ATO General Interest Charge (25100)</b>								
<u>Interest Received ATO General Interest Charge (25100)</u>								
25/05/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	ATO ATO009000017834804 50		(5.06)	(5.06)
							(5.06)	(5.06)
<b>Accountancy Fees (30100)</b>								
<u>Accountancy Fees (30100)</u>								
17/10/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	PEACOCKEACCOUNT PEACOCKEA_McwkNF6Y 13		825.00	825.00
15/11/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	PEACOCKEACCOUNT PEACOCKEA_MneYdiGW 13		206.25	1,031.25
15/12/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	PEACOCKEACCOUNT PEACOCKEA_MytJC4cR 13		206.25	1,237.50
16/01/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	PEACOCKEACCOUNT PEACOCKEA_NAVK8HES 13		206.25	1,443.75
15/02/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	PEACOCKEACCOUNT PEACOCKEA_NM7Khu3x 13		206.25	1,650.00

# Heuston Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
15/03/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	PEACOCKEACCOUNT PEACOCKEA_NWbgfD33 13		206.25	1,856.25
17/04/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	PEACOCKEACCOUNT PEACOCKEA_NiEeYWCs 13		206.25	2,062.50
15/05/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	PEACOCKEACCOUNT PEACOCKEA_NtTPRe47 13		206.25	2,268.75
15/06/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	PEACOCKEACCOUNT PEACOCKEA_P55QWDJj 13		206.25	2,475.00
30/06/2023	rhondawilko@gmail.com	24/01/2024		General Journal			(385.00)	2,090.00
							2,090.00	2,090.00
<b>Administration Fees (30150)</b>								
<u>Administration Fees (30150)</u>								
14/06/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	TRANSACT FUNDS TFR TO PEACOCKE ACCOUNTAN TD		176.00	176.00
							176.00	176.00
<b>ATO Supervisory Levy (30400)</b>								
<u>ATO Supervisory Levy (30400)</u>								
25/05/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	ATO ATO009000017834804 50		259.00	259.00
							259.00	259.00
<b>Auditor's Remuneration (30700)</b>								
<u>Auditor's Remuneration (30700)</u>								
30/06/2023	rhondawilko@gmail.com	24/01/2024		General Journal			385.00	385.00
							385.00	385.00
<b>ASIC Fees (30800)</b>								
<u>ASIC Fees (30800)</u>								
14/06/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	TRANSACT FUNDS TFR TO PEACOCKE ACCOUNTAN TD		56.00	56.00
							56.00	56.00
<b>Bank Charges (31500)</b>								

# Heuston Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Bank Charges (31500)</b>								
15/09/2022	rhondawilko@gmail.com	13/04/2023	rhondawilko@gmail.com	Bank Statement	Expense recovery - Legislative		76.00	76.00
							76.00	76.00
<b>Life Insurance Premiums (39000)</b>								
<u>(Life Insurance Premiums) Heuston, Penny - Accumulation (HEUPEN00001A)</u>								
27/07/2022	rhondawilko@gmail.com	14/04/2023	rhondawilko@gmail.com	Bank Statement	Insurance premium - Income Protection		3,341.37	3,341.37
							3,341.37	3,341.37
<b>Income Tax Expense (48500)</b>								
<u>Income Tax Expense (48500)</u>								
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2023		(15,761.13)	(15,761.13)
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2023		(903.87)	(16,665.00)
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Create Entries - PDIT Entry - 30/06/2023		5,216.15	(11,448.85)
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Create Entries - Income Tax Expense - 30/06/2023		13,853.40	2,404.55
							2,404.55	2,404.55
<b>Profit/Loss Allocation Account (49000)</b>								
<u>Profit/Loss Allocation Account (49000)</u>								
19/07/2022	SYSTEM	20/07/2022		System Journal	System Member Journals		316.05	316.05
26/07/2022	SYSTEM	29/07/2022		System Journal	System Member Journals		316.05	632.10
27/07/2022	SYSTEM	14/04/2023		System Journal	System Member Journals		(2,840.16)	(2,208.06)
15/08/2022	SYSTEM	16/08/2022		System Journal	System Member Journals		316.05	(1,892.01)
01/09/2022	SYSTEM	02/09/2022		System Journal	System Member Journals		316.05	(1,575.96)
13/09/2022	SYSTEM	14/09/2022		System Journal	System Member Journals		316.05	(1,259.91)
29/09/2022	SYSTEM	30/09/2022		System Journal	System Member Journals		316.05	(943.86)
18/10/2022	SYSTEM	19/10/2022		System Journal	System Member Journals		316.05	(627.81)
31/10/2022	SYSTEM	01/11/2022		System Journal	System Member Journals		372.03	(255.78)
10/11/2022	SYSTEM	11/11/2022		System Journal	System Member Journals		324.05	68.27

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
21/11/2022	SYSTEM	22/11/2022		System Journal	System Member Journals		324.05	392.32
20/12/2022	SYSTEM	21/12/2022		System Journal	System Member Journals		324.05	716.37
23/12/2022	SYSTEM	24/12/2022		System Journal	System Member Journals		324.05	1,040.42
04/01/2023	SYSTEM	24/01/2024		System Journal	Profit/Loss Allocation - 04/01/2023		45,150.23	46,190.65
25/01/2023	SYSTEM	26/01/2023		System Journal	System Member Journals		324.05	46,514.70
25/01/2023	SYSTEM	26/01/2023		System Journal	System Member Journals		430.16	46,944.86
25/01/2023	SYSTEM	26/01/2023		System Journal	System Member Journals		324.05	47,268.91
22/02/2023	SYSTEM	23/02/2023		System Journal	System Member Journals		324.05	47,592.96
28/02/2023	SYSTEM	01/03/2023		System Journal	System Member Journals		324.05	47,917.01
16/03/2023	SYSTEM	17/03/2023		System Journal	System Member Journals		324.05	48,241.06
27/03/2023	SYSTEM	30/03/2023		System Journal	System Member Journals		324.05	48,565.11
30/03/2023	SYSTEM	31/03/2023		System Journal	System Member Journals		324.05	48,889.16
18/05/2023	SYSTEM	19/05/2023		System Journal	System Member Journals		324.05	49,213.21
22/05/2023	SYSTEM	24/05/2023		System Journal	System Member Journals		324.05	49,537.26
23/05/2023	SYSTEM	24/05/2023		System Journal	System Member Journals		324.05	49,861.31
30/05/2023	SYSTEM	31/05/2023		System Journal	System Member Journals		243.03	50,104.34
14/06/2023	SYSTEM	15/06/2023		System Journal	System Member Journals		243.03	50,347.37
26/06/2023	SYSTEM	24/01/2024		System Journal	System Member Journals		15,545.00	65,892.37
30/06/2023	SYSTEM	01/07/2023		System Journal	System Member Journals		243.03	66,135.40
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		83,165.08	149,300.48
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2023		(15,454.62)	133,845.86
							133,845.86	133,845.86
<b>Opening Balance (50010)</b>								
<u>(Opening Balance) Heuston, Penny - Accumulation (HEUPEN00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			(895,349.97)
01/07/2022	81847	05/06/2023		System Journal	Close Period Journal		(356,258.89)	(1,251,608.86)
							(356,258.89)	(1,251,608.86)
<b>Contributions (52420)</b>								



**Heuston Superannuation Fund**

**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>(Contributions) Heuston, Penny - Accumulation (HEUPEN00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			(28,842.28)
01/07/2022	81847	05/06/2023		System Journal	Close Period Journal		28,842.28	0.00
19/07/2022	SYSTEM	20/07/2022		System Journal	System Member Journals		(371.82)	(371.82)
26/07/2022	SYSTEM	29/07/2022		System Journal	System Member Journals		(371.82)	(743.64)
15/08/2022	SYSTEM	16/08/2022		System Journal	System Member Journals		(371.82)	(1,115.46)
01/09/2022	SYSTEM	02/09/2022		System Journal	System Member Journals		(371.82)	(1,487.28)
13/09/2022	SYSTEM	14/09/2022		System Journal	System Member Journals		(371.82)	(1,859.10)
29/09/2022	SYSTEM	30/09/2022		System Journal	System Member Journals		(371.82)	(2,230.92)
18/10/2022	SYSTEM	19/10/2022		System Journal	System Member Journals		(371.82)	(2,602.74)
31/10/2022	SYSTEM	01/11/2022		System Journal	System Member Journals		(437.68)	(3,040.42)
10/11/2022	SYSTEM	11/11/2022		System Journal	System Member Journals		(381.23)	(3,421.65)
21/11/2022	SYSTEM	22/11/2022		System Journal	System Member Journals		(381.23)	(3,802.88)
20/12/2022	SYSTEM	21/12/2022		System Journal	System Member Journals		(381.23)	(4,184.11)
23/12/2022	SYSTEM	24/12/2022		System Journal	System Member Journals		(381.23)	(4,565.34)
25/01/2023	SYSTEM	26/01/2023		System Journal	System Member Journals		(381.23)	(4,946.57)
25/01/2023	SYSTEM	26/01/2023		System Journal	System Member Journals		(506.07)	(5,452.64)
25/01/2023	SYSTEM	26/01/2023		System Journal	System Member Journals		(381.23)	(5,833.87)
22/02/2023	SYSTEM	23/02/2023		System Journal	System Member Journals		(381.23)	(6,215.10)
28/02/2023	SYSTEM	01/03/2023		System Journal	System Member Journals		(381.23)	(6,596.33)
16/03/2023	SYSTEM	17/03/2023		System Journal	System Member Journals		(381.23)	(6,977.56)
27/03/2023	SYSTEM	30/03/2023		System Journal	System Member Journals		(381.23)	(7,358.79)
30/03/2023	SYSTEM	31/03/2023		System Journal	System Member Journals		(381.23)	(7,740.02)
18/05/2023	SYSTEM	19/05/2023		System Journal	System Member Journals		(381.23)	(8,121.25)
22/05/2023	SYSTEM	24/05/2023		System Journal	System Member Journals		(381.23)	(8,502.48)
23/05/2023	SYSTEM	24/05/2023		System Journal	System Member Journals		(381.23)	(8,883.71)
30/05/2023	SYSTEM	31/05/2023		System Journal	System Member Journals		(285.92)	(9,169.63)
14/06/2023	SYSTEM	15/06/2023		System Journal	System Member Journals		(285.92)	(9,455.55)
26/06/2023	SYSTEM	24/01/2024		System Journal	System Member Journals		(18,200.00)	(27,655.55)

# Heuston Superannuation Fund

## 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	SYSTEM	01/07/2023		System Journal	System Member Journals		(285.92)	(27,941.47)
							900.81	(27,941.47)
<b>Share of Profit/(Loss) (53100)</b>								
<u>(Share of Profit/(Loss)) Heuston, Penny - Accumulation (HEUPEN00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			(377,930.32)
01/07/2022	81847	05/06/2023		System Journal	Close Period Journal		377,930.32	0.00
04/01/2023	SYSTEM	24/01/2024		System Journal	Profit/Loss Allocation - 04/01/2023		(45,150.23)	(45,150.23)
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2023		(83,165.08)	(128,315.31)
							249,615.01	(128,315.31)
<b>Income Tax (53330)</b>								
<u>(Income Tax) Heuston, Penny - Accumulation (HEUPEN00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			38,119.69
01/07/2022	81847	05/06/2023		System Journal	Close Period Journal		(38,119.69)	0.00
27/07/2022	SYSTEM	14/04/2023		System Journal	System Member Journals		(501.21)	(501.21)
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2023		15,454.62	14,953.41
							(23,166.28)	14,953.41
<b>Contributions Tax (53800)</b>								
<u>(Contributions Tax) Heuston, Penny - Accumulation (HEUPEN00001A)</u>								
01/07/2022	Opening Balance				Opening Balance			4,124.92
01/07/2022	81847	05/06/2023		System Journal	Close Period Journal		(4,124.92)	0.00
19/07/2022	SYSTEM	20/07/2022		System Journal	System Member Journals		55.77	55.77
26/07/2022	SYSTEM	29/07/2022		System Journal	System Member Journals		55.77	111.54
15/08/2022	SYSTEM	16/08/2022		System Journal	System Member Journals		55.77	167.31
01/09/2022	SYSTEM	02/09/2022		System Journal	System Member Journals		55.77	223.08
13/09/2022	SYSTEM	14/09/2022		System Journal	System Member Journals		55.77	278.85
29/09/2022	SYSTEM	30/09/2022		System Journal	System Member Journals		55.77	334.62
18/10/2022	SYSTEM	19/10/2022		System Journal	System Member Journals		55.77	390.39

**Heuston Superannuation Fund**

**General Ledger - Audit View**

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
31/10/2022	SYSTEM	01/11/2022		System Journal	System Member Journals		65.65	456.04
10/11/2022	SYSTEM	11/11/2022		System Journal	System Member Journals		57.18	513.22
21/11/2022	SYSTEM	22/11/2022		System Journal	System Member Journals		57.18	570.40
20/12/2022	SYSTEM	21/12/2022		System Journal	System Member Journals		57.18	627.58
23/12/2022	SYSTEM	24/12/2022		System Journal	System Member Journals		57.18	684.76
25/01/2023	SYSTEM	26/01/2023		System Journal	System Member Journals		57.18	741.94
25/01/2023	SYSTEM	26/01/2023		System Journal	System Member Journals		75.91	817.85
25/01/2023	SYSTEM	26/01/2023		System Journal	System Member Journals		57.18	875.03
22/02/2023	SYSTEM	23/02/2023		System Journal	System Member Journals		57.18	932.21
28/02/2023	SYSTEM	01/03/2023		System Journal	System Member Journals		57.18	989.39
16/03/2023	SYSTEM	17/03/2023		System Journal	System Member Journals		57.18	1,046.57
27/03/2023	SYSTEM	30/03/2023		System Journal	System Member Journals		57.18	1,103.75
30/03/2023	SYSTEM	31/03/2023		System Journal	System Member Journals		57.18	1,160.93
18/05/2023	SYSTEM	19/05/2023		System Journal	System Member Journals		57.18	1,218.11
22/05/2023	SYSTEM	24/05/2023		System Journal	System Member Journals		57.18	1,275.29
23/05/2023	SYSTEM	24/05/2023		System Journal	System Member Journals		57.18	1,332.47
30/05/2023	SYSTEM	31/05/2023		System Journal	System Member Journals		42.89	1,375.36
14/06/2023	SYSTEM	15/06/2023		System Journal	System Member Journals		42.89	1,418.25
26/06/2023	SYSTEM	24/01/2024		System Journal	System Member Journals		2,655.00	4,073.25
30/06/2023	SYSTEM	01/07/2023		System Journal	System Member Journals		42.89	4,116.14
							(8.78)	4,116.14

**Life Insurance Premiums (53920)**

(Life Insurance Premiums) Heuston, Penny - Accumulation (HEUPEN00001A)

01/07/2022	Opening Balance				Opening Balance			8,269.10
01/07/2022	81847	05/06/2023		System Journal	Close Period Journal		(8,269.10)	0.00
27/07/2022	SYSTEM	14/04/2023		System Journal	System Member Journals		3,341.37	3,341.37
							(4,927.73)	3,341.37

**Bank Accounts (60400)**

# Heuston Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Macquarie Bank (965636327)</u>								
01/07/2022	Opening Balance				Opening Balance			1,747.98
01/07/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	ANZ DIVIDEND A073/00720030 DVND 56 [System Matched Income Data]		288.00	2,035.98
12/07/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	DJRE DST 001278675169 DVND 56 [System Matched Income Data]		2,369.76	4,405.74
13/07/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	IAA PAYMENT JUL22/00806938 DVND 56 [System Matched Income Data]		129.03	4,534.77
13/07/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	IVE PAYMENT JUL22/00801976 DVND 56 [System Matched Income Data]		1,809.80	6,344.57
18/07/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	VAP PAYMENT JUL22/00818890 DVND 56 [System Matched Income Data]		286.59	6,631.16
18/07/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	VAS PAYMENT JUL22/00839440 DVND 56 [System Matched Income Data]		1,684.43	8,315.59
19/07/2022	Bank Data Service	20/07/2022		Bank Statement	QUICKSUPER QUICKSPR3254806590 50		371.82	8,687.41
21/07/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	MAGELLAN MAGELLAN0003066736 50 [Amount Receivable ref 201446757]		547.79	9,235.20
21/07/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	MAGELLAN MAGELLAN0003040018 50 [Amount Receivable ref 201446758]		2,038.93	11,274.13
25/07/2022	Bank Data Service	14/04/2023	rhondawilko@gmail.com	Bank Statement	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT		(8,000.00)	3,274.13
25/07/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	IFRA DST 001279822777 DVND 56 [System Matched Income Data]		288.00	3,562.13
26/07/2022	Bank Data Service	29/07/2022		Bank Statement	QUICKSUPER QUICKSPR3260492186 50		371.82	3,933.95
29/07/2022	Bank Data Service	30/07/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		1.74	3,935.69
08/08/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	BPAY TO 2022 ANZ PAITREO BP		(510.30)	3,425.39
15/08/2022	Bank Data Service	16/08/2022		Bank Statement	QUICKSUPER QUICKSPR3275333734 50		371.82	3,797.21
23/08/2022	Bank Data Service	13/04/2023	rhondawilko@gmail.com	Bank Statement	TRANSACT FUNDS TFR TO AUSTRALIAN TAXATIO TD		(1,337.00)	2,460.21
30/08/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	AFI DIV PAYMENT AUG22/00556702 DVND 56 [System Matched Income Data]		239.40	2,699.61
31/08/2022	Bank Data Service	01/09/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		2.17	2,701.78
01/09/2022	Bank Data Service	02/09/2022		Bank Statement	QUICKSUPER QUICKSPR3288455053 50		371.82	3,073.60
06/09/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	MAGELLAN FIN GRP S00118722698 DVND 56		199.81	3,273.41
13/09/2022	Bank Data Service	14/09/2022		Bank Statement	QUICKSUPER QUICKSPR3297644112 50		371.82	3,645.23

**Heuston Superannuation Fund**

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
15/09/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	PAI FNL DIV 001282434137 DVND 56 [System Matched Income Data]		419.75	4,064.98
16/09/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	WHC DIVIDEND SEP22/00811642 DVND 56 [System Matched Income Data]		788.00	4,852.98
16/09/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	Argo Investments S00118722698 DVND 56 [System Matched Income Data]		234.60	5,087.58
21/09/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	TLS FNL DIV 001282124718 DVND 56 [System Matched Income Data]		221.00	5,308.58
28/09/2022	Bank Data Service	14/04/2023	rhondawilko@gmail.com	Bank Statement	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT		(3,000.00)	2,308.58
28/09/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	AMCOR PLC DIV SEP22/00875092 DVND 56 [System Matched Income Data]		110.46	2,419.04
29/09/2022	Bank Data Service	30/09/2022		Bank Statement	QUICKSUPER QUICKSPR3310137439 50		371.82	2,790.86
30/09/2022	Bank Data Service	01/10/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		4.48	2,795.34
30/09/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	DELTA AGRIBUSINE 50		24,943.68	27,739.02
04/10/2022	Bank Data Service	14/04/2023	rhondawilko@gmail.com	Bank Statement	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT		(22,000.00)	5,739.02
06/10/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	WOODSIDE INT22/00972530 DVND 56		927.73	6,666.75
12/10/2022	Bank Data Service	13/10/2022		Bank Statement	HIGH INT TO MAIN DF		95,000.00	101,666.75
14/10/2022	Bank Data Service	14/04/2023	rhondawilko@gmail.com	Bank Statement	AMP - AMM TD		(100,000.00)	1,666.75
14/10/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	LNK SPC DIV 001285066447 DVND 56 [System Matched Income Data]		128.80	1,795.55
17/10/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	PEACOCKEACCOUNT PEACOCKEA_McwkNF6Y 13		(825.00)	970.55
18/10/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	IFRA DST 001285239029 DVND 56 [System Matched Income Data]		288.00	1,258.55
18/10/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	VAP PAYMENT OCT22/00818723 DVND 56 [System Matched Income Data]		127.17	1,385.72
18/10/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	VAS PAYMENT OCT22/00840031 DVND 56 [System Matched Income Data]		1,131.45	2,517.17
18/10/2022	Bank Data Service	19/10/2022		Bank Statement	QUICKSUPER QUICKSPR3324889528 50		371.82	2,888.99
25/10/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	WAM GLOBAL LTD S00118722698 DVND 56		565.84	3,454.83
31/10/2022	Bank Data Service	01/11/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		13.68	3,468.51
31/10/2022	Bank Data Service	01/11/2022		Bank Statement	QUICKSUPER QUICKSPR3334884410 50		437.68	3,906.19

## Heuston Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
02/11/2022	Bank Data Service	14/04/2023	rhondawilko@gmail.com	Bank Statement	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT		(3,000.00)	906.19
10/11/2022	Bank Data Service	11/11/2022		Bank Statement	QUICKSUPER QUICKSPR3342967819 50		381.23	1,287.42
15/11/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	PEACOCKEACCOUNT PEACOCKEA_MneYdiGW 13		(206.25)	1,081.17
21/11/2022	Bank Data Service	22/11/2022		Bank Statement	QUICKSUPER QUICKSPR3350771962 50		381.23	1,462.40
30/11/2022	Bank Data Service	01/12/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		1.72	1,464.12
12/12/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	TRANSACT FUNDS TFR TO AUSTRALIAN TAXATIO TD		(840.00)	624.12
13/12/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	AMCOR PLC DIV DEC22/00874146 DVND 56 [System Matched Income Data]		124.42	748.54
15/12/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	ANZ DIVIDEND A074/00718014 DVND 56		315.98	1,064.52
15/12/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	PEACOCKEACCOUNT PEACOCKEA_MyJc4cR 13		(206.25)	858.27
20/12/2022	Bank Data Service	21/12/2022		Bank Statement	QUICKSUPER QUICKSPR3372122195 50		381.23	1,239.50
20/12/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	WBC DIVIDEND 001286434136 DVND 56		691.20	1,930.70
23/12/2022	Bank Data Service	24/12/2022		Bank Statement	QUICKSUPER QUICKSPR3374790769 50		381.23	2,311.93
30/12/2022	Bank Data Service	31/12/2022		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		2.49	2,314.42
05/01/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	IAA PAYMENT JAN23/00806545 DVND 56 [System Matched Income Data]		207.30	2,521.72
05/01/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	IVE PAYMENT JAN23/00801850 DVND 56 [System Matched Income Data]		242.00	2,763.72
12/01/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	DJRE DST 001287897255 DVND 56 [System Matched Income Data]		635.49	3,399.21
16/01/2023	Bank Data Service	14/04/2023	rhondawilko@gmail.com	Bank Statement	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT		(1,500.00)	1,899.21
16/01/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	PEACOCKEACCOUNT PEACOCKEA_NAVK8HES 13		(206.25)	1,692.96
18/01/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	IFRA DST 001288655230 DVND 56 [System Matched Income Data]		288.00	1,980.96
18/01/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	VAP PAYMENT JAN23/00818423 DVND 56 [System Matched Income Data]		202.62	2,183.58
18/01/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	VAS PAYMENT JAN23/00840075 DVND 56 [System Matched Income Data]		584.79	2,768.37
18/01/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	MAGELLAN MAGELLAN0003393777 50 [System Matched Income Data]		2,038.93	4,807.30

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
18/01/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	MAGELLAN MAGELLAN0003417147 50 [System Matched Income Data]		547.79	5,355.09
25/01/2023	Bank Data Service	26/01/2023		Bank Statement	QUICKSUPER QUICKSPR3395578503 50		506.07	5,861.16
25/01/2023	Bank Data Service	26/01/2023		Bank Statement	QUICKSUPER QUICKSPR3395578504 50		381.23	6,242.39
25/01/2023	Bank Data Service	26/01/2023		Bank Statement	QUICKSUPER QUICKSPR3395578505 50		381.23	6,623.62
31/01/2023	Bank Data Service	01/02/2023		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		7.19	6,630.81
15/02/2023	Bank Data Service	14/04/2023	rhondawilko@gmail.com	Bank Statement	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT		(4,000.00)	2,630.81
15/02/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	PEACOCKEACCOUNT PEACOCKEA_NM7Khu3x 13		(206.25)	2,424.56
20/02/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	FLT PURCHASE DF		29,000.00	31,424.56
21/02/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	BPAY TO FLT SPP 2023 BP		(30,000.00)	1,424.56
22/02/2023	Bank Data Service	23/02/2023		Bank Statement	SuperChoice P/L PC130223-165998740 50		381.23	1,805.79
24/02/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	AFI DIV PAYMENT FEB23/00855898 DVND 56 [System Matched Income Data]		188.10	1,993.89
28/02/2023	Bank Data Service	01/03/2023		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		8.27	2,002.16
28/02/2023	Bank Data Service	01/03/2023		Bank Statement	SuperChoice P/L PC170223-166514018 50		381.23	2,383.39
08/03/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	MAGELLAN FIN GRP S00118722698 DVND 56		136.01	2,519.40
10/03/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	WHC DIVIDEND MAR23/00814088 DVND 56 [System Matched Income Data]		630.40	3,149.80
10/03/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	Argo Investments S00118722698 DVND 56 [System Matched Income Data]		227.70	3,377.50
15/03/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	FLT CENTRE REF23/00808936 50		28,919.60	32,297.10
15/03/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	PEACOCKEACCOUNT PEACOCKEA_NWbgfD33 13		(206.25)	32,090.85
16/03/2023	Bank Data Service	17/03/2023		Bank Statement	SuperChoice P/L PC080323-154527125 50		381.23	32,472.08
17/03/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	PAI DIV 001291673918 DVND 56 [System Matched Income Data]		419.75	32,891.83
21/03/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	AMCOR PLC DIV MAR23/00873033 DVND 56 [System Matched Income Data]		110.72	33,002.55
27/03/2023	Bank Data Service	14/04/2023	rhondawilko@gmail.com	Bank Statement	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT		(30,000.00)	3,002.55
27/03/2023	Bank Data Service	30/03/2023		Bank Statement	SuperChoice P/L PC200323-155794325 50		381.23	3,383.78



**Heuston Superannuation Fund**

**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 \$
30/03/2023	Bank Data Service	31/03/2023		Bank Statement	SuperChoice P/L PC280323-157670201 50		381.23	3,765.01
31/03/2023	Bank Data Service	01/04/2023		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		26.65	3,791.66
31/03/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.co	Bank Statement	TLS ITM DIV 001293094893 DVND 56 [System Matched Income Data]		221.00	4,012.66
03/04/2023	Bank Data Service	14/04/2023	rhondawilko@gmail.co	Bank Statement	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT		(2,000.00)	2,012.66
05/04/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.co	Bank Statement	WOODSIDE FIN22/00992429 DVND 56		1,249.55	3,262.21
11/04/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.co	Bank Statement	LNK DIV 001294924426 DVND 56 [System Matched Income Data]		72.45	3,334.66
12/04/2023	Bank Data Service	14/04/2023	rhondawilko@gmail.co	Bank Statement	HEUSTON SUPERANN AMP TD Maturity 50		101,775.34	105,110.00
17/04/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.co	Bank Statement	PEACOCKEACCOUNT PEACOCKEA_NiEeYWCs 13		(206.25)	104,903.75
18/04/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.co	Bank Statement	JUDO BANK - AMM TD		(100,000.00)	4,903.75
20/04/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.co	Bank Statement	IFRA DST 001295516402 DVND 56 [System Matched Income Data]		288.00	5,191.75
20/04/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.co	Bank Statement	VAP PAYMENT APR23/00818206 DVND 56 [System Matched Income Data]		176.56	5,368.31
20/04/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.co	Bank Statement	VAS PAYMENT APR23/00840303 DVND 56 [System Matched Income Data]		450.05	5,818.36
24/04/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.co	Bank Statement	WAM GLOBAL LTD S00118722698 DVND 56 [System Matched Income Data]		591.56	6,409.92
28/04/2023	Bank Data Service	21/09/2023	rhondawilko@gmail.co	Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		45.06	6,454.98
15/05/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.co	Bank Statement	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT		(3,000.00)	3,454.98
15/05/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.co	Bank Statement	PEACOCKEACCOUNT PEACOCKEA_NiTPRe47 13		(206.25)	3,248.73
18/05/2023	Bank Data Service	19/05/2023		Bank Statement	SuperChoice P/L PC280423-193375779 50		381.23	3,629.96
22/05/2023	Bank Data Service	24/05/2023		Bank Statement	SuperChoice P/L PC120523-112467274 50		381.23	4,011.19
23/05/2023	Bank Data Service	24/05/2023		Bank Statement	SuperChoice P/L PC170523-120113438 50		381.23	4,392.42
25/05/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.co	Bank Statement	ATO ATO009000017834804 50		4,594.64	8,987.06
30/05/2023	Bank Data Service	31/05/2023		Bank Statement	SuperChoice P/L PC260523-150840644 50		285.92	9,272.98
31/05/2023	Bank Data Service	01/06/2023		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		13.22	9,286.20
14/06/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.	Bank Statement	TRANSACT FUNDS TFR TO PEACOCKE		(331.00)	8,955.20



**Heuston Superannuation Fund**

**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		ACCOUNTAN TD			
14/06/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT		(6,000.00)	2,955.20
14/06/2023	Bank Data Service	15/06/2023		Bank Statement	SuperChoice P/L PC120623-183416686 50		285.92	3,241.12
15/06/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	PEACOCKEACCOUNT PEACOCKEA_P55QWDJj 13		(206.25)	3,034.87
20/06/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	AMCOR PLC DIV JUN23/00872279 DVND 56 [System Matched Income Data]		117.95	3,152.82
26/06/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	FROM HAS Personal contrib 50		18,200.00	21,352.82
27/06/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	WBC DIVIDEND 001296337244 DVND 56 [System Matched Income Data]		756.00	22,108.82
30/06/2023	Bank Data Service	01/07/2023		Bank Statement	MACQUARIE CMA INTEREST PAID INTR 73		19.28	22,128.10
30/06/2023	Bank Data Service	01/07/2023		Bank Statement	SuperChoice P/L PC220623-104903327 50		285.92	22,414.02
							20,666.04	22,414.02
<u>Finhq Wrap Cash Account (Finhq Wrap Cash Acco)</u>								
01/07/2022	Opening Balance				Opening Balance			6,839.18
27/07/2022	rhondawilko@gmail.com	14/04/2023	rhondawilko@gmail.com	Bank Statement	Insurance premium - Income Protection		(3,341.37)	3,497.81
31/07/2022	bankFeedSaver	01/08/2022		Bank Statement	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		2.24	3,500.05
31/08/2022	DistributionUpdateSaver	01/09/2022	DistributionUpdateSaver	Bank Statement	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		2.89	3,502.94
15/09/2022	rhondawilko@gmail.com	13/04/2023	rhondawilko@gmail.com	Bank Statement	Expense recovery - Legislative		(76.00)	3,426.94
30/09/2022	bankFeedSaver	01/10/2022		Bank Statement	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		3.98	3,430.92
31/10/2022	bankFeedSaver	01/11/2022		Bank Statement	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		5.15	3,436.07
30/11/2022	DistributionUpdateSaver	01/12/2022	DistributionUpdateSaver	Bank Statement	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		5.77	3,441.84
31/12/2022	bankFeedSaver	01/01/2023		Bank Statement	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		6.59	3,448.43

# Heuston Superannuation Fund

## 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 \$
31/01/2023	DistributionUpdateSaver	01/02/2023	DistributionUpdateSaver	Bank Statement	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		6.88	3,455.31
28/02/2023	DistributionUpdateSaver	01/03/2023	DistributionUpdateSaver	Bank Statement	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		6.58	3,461.89
31/03/2023	DistributionUpdateSaver	01/04/2023	DistributionUpdateSaver	Bank Statement	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		8.08	3,469.97
30/04/2023	DistributionUpdateSaver	30/04/2023	DistributionUpdateSaver	Bank Statement	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		8.13	3,478.10
30/05/2023	rhondawilko@gmail.com	24/01/2024	rhondawilko@gmail.com	Bank Statement	BPAY deposit		7,699.00	11,177.10
31/05/2023	bankFeedSaver	01/06/2023		Bank Statement	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		9.62	11,186.72
30/06/2023	bankFeedSaver	01/07/2023		Bank Statement	Interest payment for Cash Management Account [Interest payment for Cash Management Account-Final]		29.80	11,216.52
							4,377.34	11,216.52
<u>Judo Bank Term Deposit (JUDOTD)</u>								
18/04/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	JUDO BANK - AMM TD		100,000.00	100,000.00
							100,000.00	100,000.00
<u>Macquarie Cash Accelerator Account (MBL940309339)</u>								
01/07/2022	Opening Balance				Opening Balance			101,570.33
25/07/2022	Bank Data Service	14/04/2023	rhondawilko@gmail.com	Bank Statement	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT		8,000.00	109,570.33
29/07/2022	rhondawilko@gmail.com	24/01/2024		Bank Statement	Interest MACQUARIE ACCELERATOR INTEREST PAID*		97.75	109,668.08
31/08/2022	rhondawilko@gmail.com	24/01/2024		Bank Statement	Interest MACQUARIE ACCELERATOR INTEREST PAID*		163.98	109,832.06
28/09/2022	Bank Data Service	14/04/2023	rhondawilko@gmail.com	Bank Statement	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT		3,000.00	112,832.06
30/09/2022	rhondawilko@gmail.com	24/01/2024		Bank Statement	Interest MACQUARIE ACCELERATOR INTEREST PAID*		196.98	113,029.04
04/10/2022	Bank Data Service	14/04/2023	rhondawilko@gmail.com	Bank Statement	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT		22,000.00	135,029.04

**Heuston Superannuation Fund**  
**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 \$
12/10/2022	Bank Data Service	13/10/2022		Bank Statement	HIGH INT TO MAIN DF		(95,000.00)	40,029.04
31/10/2022	rhondawilko@gmail.com	24/01/2024		Bank Statement	Interest MACQUARIE ACCELERATOR INTEREST PAID*		157.96	40,187.00
02/11/2022	Bank Data Service	14/04/2023	rhondawilko@gmail.com	Bank Statement	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT		3,000.00	43,187.00
30/11/2022	rhondawilko@gmail.com	24/01/2024		Bank Statement	Interest MACQUARIE ACCELERATOR INTEREST PAID*		103.57	43,290.57
30/12/2022	rhondawilko@gmail.com	24/01/2024		Bank Statement	Interest MACQUARIE ACCELERATOR INTEREST PAID*		112.95	43,403.52
16/01/2023	Bank Data Service	14/04/2023	rhondawilko@gmail.com	Bank Statement	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT		1,500.00	44,903.52
31/01/2023	rhondawilko@gmail.com	24/01/2024		Bank Statement	Interest MACQUARIE ACCELERATOR INTEREST PAID*		127.68	45,031.20
15/02/2023	Bank Data Service	14/04/2023	rhondawilko@gmail.com	Bank Statement	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT		4,000.00	49,031.20
20/02/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	FLT PURCHASE DF		(29,000.00)	20,031.20
28/02/2023	rhondawilko@gmail.com	24/01/2024		Bank Statement	Interest MACQUARIE ACCELERATOR INTEREST PAID*		95.84	20,127.04
27/03/2023	Bank Data Service	14/04/2023	rhondawilko@gmail.com	Bank Statement	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT		30,000.00	50,127.04
31/03/2023	rhondawilko@gmail.com	24/01/2024		Bank Statement	Interest MACQUARIE ACCELERATOR INTEREST PAID*		73.47	50,200.51
03/04/2023	Bank Data Service	14/04/2023	rhondawilko@gmail.com	Bank Statement	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT		2,000.00	52,200.51
28/04/2023	rhondawilko@gmail.com	24/01/2024		Bank Statement	Interest MACQUARIE ACCELERATOR INTEREST PAID*		142.54	52,343.05
15/05/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT		3,000.00	55,343.05
31/05/2023	rhondawilko@gmail.com	24/01/2024		Bank Statement	Interest MACQUARIE ACCELERATOR INTEREST PAID*		180.32	55,523.37
08/06/2023	rhondawilko@gmail.com	24/01/2024	rhondawilko@gmail.com	Bank Statement	Deposit ATO ATO007000017672320		201.45	55,724.82
14/06/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	TRANSACT TFR TO 940309339 HEUSTON SUPERA DT		6,000.00	61,724.82
30/06/2023	rhondawilko@gmail.com	24/01/2024		Bank Statement	Interest MACQUARIE ACCELERATOR INTEREST PAID*		191.17	61,915.99
							(39,654.34)	61,915.99

**Term Deposits (60800)**

# Heuston Superannuation Fund

## 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>AMP Term Deposit (AMPTD)</u>								
14/10/2022	Bank Data Service	14/04/2023	rhondawilko@gmail.co	Bank Statement	AMP - AMM TD		100,000.00	100,000.00
12/04/2023	Bank Data Service	14/04/2023	rhondawilko@gmail.co	Bank Statement	HEUSTON SUPERANN AMP TD Maturity 50		(100,000.00)	0.00
							0.00	0.00
<b>Distributions Receivable (61800)</b>								
<u>Spdr Dow Jones Global Real Estate Fund (DJRE.AX)</u>								
01/07/2022	Opening Balance				Opening Balance			2,369.76
12/07/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.co	Bank Statement	DJRE DST 001278675169 DVND 56 [System Matched Income Data]		(2,369.76)	0.00
30/06/2023	rhondawilko@gmail.co	24/01/2024	rhondawilko@gmail.co	General Journal	Distributions Receivable		818.10	818.10
							(1,551.66)	818.10
<u>Ishares Asia 50 Etf (IAA.AX)</u>								
01/07/2022	Opening Balance				Opening Balance			129.03
13/07/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.co	Bank Statement	IAA PAYMENT JUL22/00806938 DVND 56 [System Matched Income Data]		(129.03)	0.00
30/06/2023	rhondawilko@gmail.co	24/01/2024	rhondawilko@gmail.co	General Journal	Distributions Receivable		135.62	135.62
							6.59	135.62
<u>Vaneck Vectors Ftse Global Infrastructure (hedged) Etf (IFRA.AX)</u>								
30/06/2023	rhondawilko@gmail.co	24/01/2024	rhondawilko@gmail.co	General Journal	Distributions Receivable		306.00	306.00
							306.00	306.00
<u>Ishares Msci Eafe Etf (IVE.AX)</u>								
01/07/2022	Opening Balance				Opening Balance			1,809.80
13/07/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.co	Bank Statement	IVE PAYMENT JUL22/00801976 DVND 56 [System Matched Income Data]		(1,809.80)	0.00
30/06/2023	rhondawilko@gmail.co	24/01/2024	rhondawilko@gmail.co	General Journal	Distributions Receivable		1,721.62	1,721.62
							(88.18)	1,721.62
<u>Magellan Global Fund. (MGF.AX)</u>								

# Heuston Superannuation Fund

## 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			547.79
21/07/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	MAGELLAN MAGELLAN0003066736 50 [Amount Receivable ref 201446757]		(547.79)	0.00
30/06/2023	rhondawilko@gmail.com	24/01/2024	rhondawilko@gmail.com	General Journal	Distributions Receivable		552.28	552.28
							4.49	552.28
<u>Magellan Global Fund (open Class) (managed Fund) (MGOC.AX1)</u>								
01/07/2022	Opening Balance				Opening Balance			2,038.93
21/07/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	MAGELLAN MAGELLAN0003040018 50 [Amount Receivable ref 201446758]		(2,038.93)	0.00
30/06/2023	rhondawilko@gmail.com	24/01/2024	rhondawilko@gmail.com	General Journal	Distributions Receivable		2,042.93	2,042.93
							4.00	2,042.93
<u>Vanguard Australian Property Securities Index Etf (VAP.AX2)</u>								
01/07/2022	Opening Balance				Opening Balance			286.59
18/07/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	VAP PAYMENT JUL22/00818890 DVND 56 [System Matched Income Data]		(286.59)	0.00
30/06/2023	rhondawilko@gmail.com	24/01/2024	rhondawilko@gmail.com	General Journal	Distributions Receivable		182.39	182.39
							(104.20)	182.39
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>								
01/07/2022	Opening Balance				Opening Balance			1,684.43
18/07/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	VAS PAYMENT JUL22/00839440 DVND 56 [System Matched Income Data]		(1,684.43)	0.00
30/06/2023	rhondawilko@gmail.com	24/01/2024	rhondawilko@gmail.com	General Journal	Distributions Receivable		693.45	693.45
							(990.98)	693.45
<b>Sundry Debtors (68000)</b>								
<u>Sundry Debtors (68000)</u>								
01/07/2022	Opening Balance				Opening Balance			7,699.00
30/05/2023	rhondawilko@gmail.com	24/01/2024	rhondawilko@gmail.com	Bank Statement	BPAY deposit		(7,699.00)	0.00
							(7,699.00)	0.00

# Heuston Superannuation Fund

## 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>Derivatives (Options, Hybrids, Future Contracts) (72300)</b>								
<u>Magellan Financial Group Limited (MFGO.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	37.00		27.20
04/01/2023	SYSTEM	24/01/2024		System Journal	Revaluation - 04/01/2023 @ \$0.280000 (System) - 37.000000 Units on hand		(16.84)	10.36
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Revaluation - 30/06/2023 @ \$0.200000 (System) - 37.000000 Units on hand		(2.96)	7.40
						37.00	(19.80)	7.40
<u>Magellan Global Fund. (MGFO.AX1)</u>								
01/07/2022	Opening Balance				Opening Balance	14,967.00		74.84
04/01/2023	SYSTEM	24/01/2024		System Journal	Revaluation - 04/01/2023 @ \$0.004000 (System) - 14,967.000000 Units on hand		(14.97)	59.87
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Revaluation - 30/06/2023 @ \$0.012000 (System) - 14,967.000000 Units on hand		119.73	179.60
						14,967.00	104.76	179.60
<u>Platinum Asia Investments Limited (PAIO.AX)</u>								
19/04/2023	rhondawilko@gmail.com	24/01/2024		General Journal	PAI:PAIO 1:4 bonus issue of options	4,198.00	0.00	0.00
19/04/2023	rhondawilko@gmail.com	24/01/2024		General Journal	PAI:PAIO 1:4 bonus issue of options		0.00	0.00
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Revaluation - 30/06/2023 @ \$0.019000 (System) - 4,198.000000 Units on hand		79.76	79.76
						4,198.00	79.76	79.76
<b>Managed Investments (Australian) (74700)</b>								
<u>Magellan Global Fund (open Class) (managed Fund) (MGOC.AX1)</u>								
01/07/2022	Opening Balance				Opening Balance	39,979.00		92,751.28
04/01/2023	SYSTEM	24/01/2024		System Journal	Revaluation - 04/01/2023 @ \$2.270000 (System) - 39,979.000000 Units on hand		(1,998.95)	90,752.33
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Revaluation - 30/06/2023 @ \$2.660000 (System) - 39,979.000000 Units on hand		15,591.81	106,344.14
						39,979.00	13,592.86	106,344.14
<b>Shares in Listed Companies (Australian) (77600)</b>								
<u>Australian Foundation Investment Company Limited (AFI.AX)</u>								

# Heuston Superannuation Fund

## 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	1,710.00		12,842.10
04/01/2023	SYSTEM	24/01/2024		System Journal	Revaluation - 04/01/2023 @ \$7.460000 (System) - 1,710.000000 Units on hand		(85.50)	12,756.60
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Revaluation - 30/06/2023 @ \$7.070000 (System) - 1,710.000000 Units on hand		(666.90)	12,089.70
						1,710.00	(752.40)	12,089.70
<u>Amcor Plc (AMC.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	640.00		11,545.60
04/01/2023	SYSTEM	24/01/2024		System Journal	Revaluation - 04/01/2023 @ \$17.500000 (System) - 640.000000 Units on hand		(345.60)	11,200.00
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Revaluation - 30/06/2023 @ \$14.860000 (System) - 640.000000 Units on hand		(1,689.60)	9,510.40
						640.00	(2,035.20)	9,510.40
<u>ANZ Group Holdings Limited (ANZ.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	400.00		8,812.00
08/08/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	BPAY TO 2022 ANZ PAITREO BP	27.00	510.30	9,322.30
04/01/2023	SYSTEM	24/01/2024		System Journal	Revaluation - 04/01/2023 @ \$23.630000 (System) - 427.000000 Units on hand		767.71	10,090.01
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Revaluation - 30/06/2023 @ \$23.710000 (System) - 427.000000 Units on hand		34.16	10,124.17
						427.00	1,312.17	10,124.17
<u>Argo Investments Limited (ARG.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	1,380.00		12,144.00
04/01/2023	SYSTEM	24/01/2024		System Journal	Revaluation - 04/01/2023 @ \$9.000000 (System) - 1,380.000000 Units on hand		276.00	12,420.00
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Revaluation - 30/06/2023 @ \$8.760000 (System) - 1,380.000000 Units on hand		(331.20)	12,088.80
						1,380.00	(55.20)	12,088.80
<u>Spdr Dow Jones Global Real Estate Fund (DJRE.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	2,425.00		48,330.25
04/01/2023	SYSTEM	24/01/2024		System Journal	Revaluation - 04/01/2023 @ \$18.800000 (System) - 2,425.000000 Units on hand		(2,740.25)	45,590.00
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Revaluation - 30/06/2023 @ \$19.160000 (System) - 2,425.000000 Units on hand		873.00	46,463.00

# Heuston Superannuation Fund

## 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 \$
						2,425.00	(1,867.25)	46,463.00
<u>Flight Centre Travel Group Limited (FLT.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	568.00		9,860.48
04/01/2023	SYSTEM	24/01/2024		System Journal	Revaluation - 04/01/2023 @ \$14.610000 (System) - 568.000000 Units on hand		(1,562.00)	8,298.48
21/02/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	BPAY TO FLT SPP 2023 BP	74.00	30,000.00	38,298.48
15/03/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	FLT CENTRE REF23/00808936 50	0.00	(28,919.60)	9,378.88
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Revaluation - 30/06/2023 @ \$19.050000 (System) - 642.000000 Units on hand		2,851.22	12,230.10
						642.00	2,369.62	12,230.10
<u>Ishares Asia 50 Etf (IAA.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	180.00		16,394.40
04/01/2023	SYSTEM	24/01/2024		System Journal	Revaluation - 04/01/2023 @ \$87.240000 (System) - 180.000000 Units on hand		(691.20)	15,703.20
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Revaluation - 30/06/2023 @ \$90.300000 (System) - 180.000000 Units on hand		550.80	16,254.00
						180.00	(140.40)	16,254.00
<u>Vaneck Vectors Ftse Global Infrastructure (hedged) Etf (IFRA.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	1,800.00		38,700.00
04/01/2023	SYSTEM	24/01/2024		System Journal	Revaluation - 04/01/2023 @ \$20.580000 (System) - 1,800.000000 Units on hand		(1,656.00)	37,044.00
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Revaluation - 30/06/2023 @ \$20.200000 (System) - 1,800.000000 Units on hand		(684.00)	36,360.00
						1,800.00	(2,340.00)	36,360.00
<u>Ishares Msci Eafe Etf (IVE.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	875.00		80,972.50
04/01/2023	SYSTEM	24/01/2024		System Journal	Revaluation - 04/01/2023 @ \$98.060000 (System) - 875.000000 Units on hand		4,830.00	85,802.50
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Revaluation - 30/06/2023 @ \$109.580000 (System) - 875.000000 Units on hand		10,080.00	95,882.50
						875.00	14,910.00	95,882.50
<u>Link Administration Holdings Limited (LNK.AX)</u>								



# Heuston Superannuation Fund

## 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	1,610.00		6,101.90
04/01/2023	rhondawilko@gmail.com	24/01/2024		Corporate Action	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PXA)	0.00	(4,566.50)	1,535.40
04/01/2023	SYSTEM	24/01/2024		System Journal	Revaluation - 04/01/2023 @ \$1.855000 (System) - 1,610.000000 Units on hand		1,451.15	2,986.55
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Revaluation - 30/06/2023 @ \$1.670000 (System) - 1,610.000000 Units on hand		(297.85)	2,688.70
						1,610.00	(3,413.20)	2,688.70
<u>Magellan Financial Group Limited (MFG.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	290.00		3,746.80
04/01/2023	SYSTEM	24/01/2024		System Journal	Revaluation - 04/01/2023 @ \$9.470000 (System) - 290.000000 Units on hand		(1,000.50)	2,746.30
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Revaluation - 30/06/2023 @ \$9.490000 (System) - 290.000000 Units on hand		5.80	2,752.10
						290.00	(994.70)	2,752.10
<u>Platinum Asia Investments Limited (PAI.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	16,790.00		14,439.40
04/01/2023	SYSTEM	24/01/2024		System Journal	Revaluation - 04/01/2023 @ \$0.870000 (System) - 16,790.000000 Units on hand		167.90	14,607.30
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Revaluation - 30/06/2023 @ \$0.855000 (System) - 16,790.000000 Units on hand		(251.85)	14,355.45
						16,790.00	(83.95)	14,355.45
<u>Pexa Group Limited (PXA.AX)</u>								
04/01/2023	rhondawilko@gmail.com	24/01/2024		Corporate Action	1:7.52 DIST OF ORD SHS IN PEXA GROUP LIMITED (PXA)	214.00	4,566.50	4,566.50
04/01/2023	SYSTEM	24/01/2024		System Journal	Revaluation - 04/01/2023 @ \$11.960000 (System) - 214.000000 Units on hand		(2,007.06)	2,559.44
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Revaluation - 30/06/2023 @ \$13.610000 (System) - 214.000000 Units on hand		353.10	2,912.54
						214.00	2,912.54	2,912.54
<u>Telstra Group Limited (TLS.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	2,600.00		10,010.00
04/01/2023	SYSTEM	24/01/2024		System Journal	Revaluation - 04/01/2023 @ \$3.970000 (System) - 2,600.000000 Units on hand		312.00	10,322.00
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Revaluation - 30/06/2023 @ \$4.300000		858.00	11,180.00

# Heuston Superannuation Fund

## 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) - 2,600.000000 Units on hand	2,600.00	1,170.00	11,180.00
<u>Vanguard Australian Property Securities Index Etf (VAP.AX2)</u>								
01/07/2022	Opening Balance				Opening Balance	220.00		16,720.00
04/01/2023	SYSTEM	24/01/2024		System Journal	Revaluation - 04/01/2023 @ \$76.050000 (System) - 220.000000 Units on hand		11.00	16,731.00
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Revaluation - 30/06/2023 @ \$77.300000 (System) - 220.000000 Units on hand	220.00	275.00	17,006.00
							286.00	17,006.00
<u>Vanguard Australian Shares Index Etf (VAS.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	780.00		65,325.00
04/01/2023	SYSTEM	24/01/2024		System Journal	Revaluation - 04/01/2023 @ \$87.190000 (System) - 780.000000 Units on hand		2,683.20	68,008.20
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Revaluation - 30/06/2023 @ \$90.070000 (System) - 780.000000 Units on hand	780.00	2,246.40	70,254.60
							4,929.60	70,254.60
<u>Westpac Banking Corporation (WBC.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	1,080.00		21,060.00
04/01/2023	SYSTEM	24/01/2024		System Journal	Revaluation - 04/01/2023 @ \$23.440000 (System) - 1,080.000000 Units on hand		4,255.20	25,315.20
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Revaluation - 30/06/2023 @ \$21.340000 (System) - 1,080.000000 Units on hand	1,080.00	(2,268.00)	23,047.20
							1,987.20	23,047.20
<u>Woodside Energy Group Ltd (WDS.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	580.00		18,467.20
04/01/2023	SYSTEM	24/01/2024		System Journal	Revaluation - 04/01/2023 @ \$34.500000 (System) - 580.000000 Units on hand		1,542.80	20,010.00
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Revaluation - 30/06/2023 @ \$34.440000 (System) - 580.000000 Units on hand	580.00	(34.80)	19,975.20
							1,508.00	19,975.20
<u>Wam Global Limited (WGB.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	10,288.00		17,386.72
04/01/2023	SYSTEM	24/01/2024		System Journal	Revaluation - 04/01/2023 @ \$1.760000		720.16	18,106.88

# Heuston Superannuation Fund

## 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) - 10,288.000000 Units on hand			
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Revaluation - 30/06/2023 @ \$1.855000 (System) - 10,288.000000 Units on hand		977.36	19,084.24
						10,288.00	1,697.52	19,084.24
<u>Whitehaven Coal Limited (WHC.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	1,970.00		9,534.80
04/01/2023	SYSTEM	24/01/2024		System Journal	Revaluation - 04/01/2023 @ \$9.120000 (System) - 1,970.000000 Units on hand		8,431.60	17,966.40
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Revaluation - 30/06/2023 @ \$6.710000 (System) - 1,970.000000 Units on hand		(4,747.70)	13,218.70
						1,970.00	3,683.90	13,218.70
<b><u>Shares in Unlisted Private Companies (Australian) (77800)</u></b>								
<u>Delta Agribusiness Pty Ltd (DELTA)</u>								
01/07/2022	Opening Balance				Opening Balance	25,983.00		639,181.80
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Revaluation - 30/06/2023 @ \$25.380000 (Custom Firm (NAV)) - 25,983.000000 Units on hand		20,266.74	659,448.54
						25,983.00	20,266.74	659,448.54
<b><u>Units in Listed Unit Trusts (Australian) (78200)</u></b>								
<u>Magellan Global Fund. (MGF.AX)</u>								
01/07/2022	Opening Balance				Opening Balance	14,967.00		20,055.78
04/01/2023	SYSTEM	24/01/2024		System Journal	Revaluation - 04/01/2023 @ \$1.410000 (System) - 14,967.000000 Units on hand		1,047.69	21,103.47
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Revaluation - 30/06/2023 @ \$1.650000 (System) - 14,967.000000 Units on hand		3,592.08	24,695.55
						14,967.00	4,639.77	24,695.55
<b><u>Income Tax Payable/Refundable (85000)</u></b>								
<u>Income Tax Payable/Refundable (85000)</u>								
01/07/2022	Opening Balance				Opening Balance			5,050.03
12/12/2022	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	TRANSACT FUNDS TFR TO AUSTRALIAN TAXATIO TD		840.00	5,890.03
25/05/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	ATO ATO009000017834804 50		(4,848.58)	1,041.45

**Heuston Superannuation Fund**

**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 \$
08/06/2023	rhondawilko@gmail.com	24/01/2024	rhondawilko@gmail.com	Bank Statement	Deposit ATO ATO007000017672320		(201.45)	840.00
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Create Entries - Franking Credits Adjustment - 30/06/2023		15,761.13	16,601.13
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Create Entries - Foreign Credits Adjustment - 30/06/2023		903.87	17,505.00
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Create Entries - Income Tax Expense - 30/06/2023		(13,853.40)	3,651.60
							(1,398.43)	3,651.60
<b><u>PAYG Payable (86000)</u></b>								
<u>PAYG Payable (86000)</u>								
01/07/2022	Opening Balance				Opening Balance			(1,337.00)
23/08/2022	Bank Data Service	13/04/2023	rhondawilko@gmail.com	Bank Statement	TRANSACT FUNDS TFR TO AUSTRALIAN TAXATIO TD		1,337.00	0.00
							1,337.00	0.00
<b><u>Sundry Creditors (88000)</u></b>								
<u>Sundry Creditors (88000)</u>								
01/07/2022	Opening Balance				Opening Balance			(99.00)
14/06/2023	Bank Data Service	24/01/2024	rhondawilko@gmail.com	Bank Statement	TRANSACT FUNDS TFR TO PEACOCKE ACCOUNTAN TD		99.00	0.00
							99.00	0.00
<b><u>Deferred Tax Liability/Asset (89000)</u></b>								
<u>Deferred Tax Liability/Asset (89000)</u>								
01/07/2022	Opening Balance				Opening Balance			(53,212.04)
30/06/2023	Rhonda Wilkinson	24/01/2024		System Journal	Create Entries - PDIT Entry - 30/06/2023		(5,216.15)	(58,428.19)
							(5,216.15)	(58,428.19)

# B - Permanent Documents

2023 Financial Year

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**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** Completed

## Supporting Documents

- Fund Summary Report [Report](#)
- HEUSTON SUPERANNUATION PTY LTD - Company Profile.pdf

## Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

# Heuston Superannuation Fund Fund Summary Report

As at 30 June 2023

## Fund Details

Date Formed: 29/04/2013

Tax File Number: Provided

ABN: 54206725940

Period: 01/07/2022 - 30/06/2023

Fund Type: SMSF

GST Registered: No

## Postal Address:

5/113 Darling St

Dubbo, New South Wales 2830

## Physical Address:

Ponda Property

Warren, New South Wales 2824

## Members

Number of Members: 1

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Heuston, Penelope Jane	56	1	0	Provided	Not Provided

## Fund Relationships

Relationship Type	Contact
Accountant	Curley, John
Auditor	Boys, Anthony William
Fund Contact	Heuston Superannuation Fund
Tax Agent	Peacocke Accountants Pty Ltd
Trustee	Heuston Superannuation Pty Ltd Heuston, Penelope Jane

### Company Details

ACN 163 507 140	Company Type Proprietary - Superannuation Trustee Company (PSTC) Limited By Shares	SMSF Trustee YES	Company Class SHARES	Reference Number
Date of incorporation 29/04/2013	Home Unit Co NO	State of Registration New South Wales	Non Profit Co NO	Family Group

### Company Addresses

Registered Office '5' 113-115 DARLING STREET, DUBBO, NSW 2830	Business Address 186 GUNNEGALDRA ROAD, WARREN, NSW 2824
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### Officers

Penelope Heuston (Director and Secretary)		
Address 186 GUNNEGALDRA ROAD, WARREN, NSW 2824		
Date of Birth 10/01/1967	Place of Birth MERRIWA, NSW	Appointment Date DIR - 29/04/2013, SEC - 29/04/2013

### Issued Capital

Share Class	Share Code	Number of Shares Issued	Paid Up Value	Unpaid Value
ORD	ORDINARY SHARES	1	\$1.00	\$0.00

### Members

Member	Beneficial Owner	Number Of Shares
Penelope Heuston 186 GUNNEGALDRA ROAD, WARREN, NSW 2824	B/O	1 ORD

## C - Other Documents

2023 Financial Year

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**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** N/A - Not Applicable

### Supporting Documents

No supporting documents

### Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year



# D - Pension Documentation

2023 Financial Year

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**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** N/A - Not Applicable

## Supporting Documents

- Transfer Balance Account Summary [Report](#)

## Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

**Heuston Superannuation Fund**

**Transfer Balance Account Summary**

For The Period 01 July 2022 - 30 June 2023

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Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Penelope Jane  
Heuston

# E - Estate Planning

2023 Financial Year

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**Preparer** Rhonda Wilkinson

**Reviewer** John Curley

**Status** N/A - Not Applicable

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members