
Workpapers - 2023 Financial Year

Sally S Superannuation Fund

Preparer: Rhonda Wilkinson

Reviewer: John Curley

Printed: 10 November 2023

Lead Schedule

2023 Financial Year

| Code | Workpaper | CY Balance | LY Balance | Change | Status |
|-------|--|----------------|----------------|-----------|----------------------|
| 23800 | Distributions Received | (\$54,651.99) | (\$96,878.56) | (43.59)% | Completed |
| 23900 | Dividends Received | (\$12,847.35) | (\$8,643.18) | 48.64% | Completed |
| 24200 | Contributions | (\$639.54) | (\$293,455.30) | (99.78)% | Completed |
| 24700 | Changes in Market Values of Investments | (\$116,573.15) | \$187,038.10 | (162.33)% | Completed |
| 25000 | Interest Received | (\$6,380.79) | (\$13.86) | 45937.45% | Completed |
| 30100 | Accountancy Fees | \$3,408.12 | \$3,382.49 | 0.76% | Completed |
| 30150 | Administration Fees | \$2,553.27 | \$471.50 | 441.52% | Completed |
| 30400 | ATO Supervisory Levy | \$259.00 | \$259.00 | 0% | Completed |
| 30700 | Auditor's Remuneration | \$385.00 | \$385.00 | 0% | Completed |
| 30800 | ASIC Fees | \$59.00 | \$56.00 | 5.36% | Completed |
| 30900 | Advisor Fees | \$637.93 | | 100% | Completed |
| 30902 | Wrap Fee | | \$2,162.58 | 100% | N/A - Not Applicable |
| 39000 | Life Insurance Premiums | \$6,141.06 | \$8,889.18 | (30.92)% | Completed |
| 39300 | Life Insurance Premiums (Non Deductible) | | \$1,143.06 | 100% | N/A - Not Applicable |
| 39500 | Total and Permanent Disability Premiums | \$1,907.24 | | 100% | Completed |
| 39550 | Total and Permanent Disability Premiums (Non Deductible) | \$476.84 | | 100% | Completed |
| 48500 | Income Tax Expense | \$1,559.49 | (\$13,852.97) | (111.26)% | Completed |

| Code | Workpaper | CY Balance | LY Balance | Change | Status |
|-------|--|------------------|------------------|-----------|----------------------|
| 49000 | Profit/Loss Allocation Account | \$171,726.23 | \$197,262.61 | (12.95)% | Completed |
| 50000 | Members | (\$2,547,395.82) | (\$2,354,419.59) | 8.2% | Completed |
| 59200 | Contribution Reserve | \$0.00 | (\$21,250.00) | 100% | N/A - Not Applicable |
| 60400 | Bank Accounts | \$71,200.92 | \$115,529.63 | (38.37)% | Completed |
| 60800 | Term Deposits | \$0.00 | \$200,000.00 | 100% | N/A - Not Applicable |
| 61800 | Distributions Receivable | \$28,829.53 | \$46,279.48 | (37.71)% | Completed |
| 72300 | Derivatives (Options, Hybrids, Future Contracts) | \$0.00 | \$124.63 | 100% | N/A - Not Applicable |
| 74700 | Managed Investments (Australian) | \$2,045,407.47 | \$1,018,890.75 | 100.75% | Completed |
| 76100 | Other Investments | \$0.00 | \$803,066.41 | 100% | N/A - Not Applicable |
| 77600 | Shares in Listed Companies (Australian) | \$343,748.42 | \$157,778.36 | 117.87% | Completed |
| 78000 | Stapled Securities | \$12,481.75 | | 100% | Completed |
| 78200 | Units in Listed Unit Trusts (Australian) | \$46,386.05 | \$43,131.25 | 7.55% | Completed |
| 84000 | GST Payable/Refundable | \$428.31 | (\$54.63) | (884.02)% | Completed |
| 85000 | Income Tax Payable /Refundable | \$2,955.87 | (\$7,091.29) | (141.68)% | Completed |
| 86000 | PAYG Payable | \$0.00 | (\$1,985.00) | 100% | N/A - Not Applicable |
| 88000 | Sundry Creditors | (\$4,042.50) | \$0.00 | 100% | Completed |
| 89000 | Deferred Tax Liability /Asset | \$0.00 | \$0.00 | 0% | N/A - Not Applicable |

| Code | Workpaper | CY Balance | LY Balance | Change | Status |
|------|-----------------------|------------|------------|--------|----------------------|
| 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 |
|--------------|--|---------------|---------------|----------|
| AAA.AX | Betashares Australian High Interest Cash Etf | | (\$327.41) | 100% |
| COL0001AU2 | Charter Hall Maxim Property Secs Fd | (\$2,459.89) | (\$1,374.22) | 79% |
| ETL0182AU1 | PIMCO Aus Shrt-Trm Bnd Fd - WH Cls | (\$57.39) | | 100% |
| ETL0381AU | Robeco Emerging Cnsv Eq Fd AUD | (\$5,562.42) | (\$4,016.87) | 38.48% |
| FSF1241AU | First Sentier Glb List Infra | | (\$2,989.30) | 100% |
| HOW1000AU | Alphinity Global Sust Equity Fund | (\$436.16) | | 100% |
| LLC.AX2 | Lendlease Group | (\$80.40) | | 100% |
| NET0034AU | Netcash | (\$4,460.59) | | 100% |
| OMF0009AU | Realm High Income Fund Wholesale | (\$21.97) | | 100% |
| PER6115AU | Perpetual Div Real Rtn Fund - Cls Z | (\$9,202.68) | (\$34,064.97) | (72.98)% |
| PIM0541AU | First Sentier Resp Listed Infrs Fd | (\$1,537.13) | | 100% |
| PIM1925AU | First Sentier ex-20 Aus Sh- Cls W | (\$237.67) | | 100% |
| PIM1937AU | StewartInvGlbl EmMrktsLdrsSus Cls I | (\$270.77) | | 100% |
| SCG.AX2 | Scentre Group | (\$247.34) | | 100% |
| SCH0039AU | Schroder Real Ret Fund - Pro | (\$4,617.71) | | 100% |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | | (\$4,388.51) | 100% |
| SCH5738AU | Schroder Equity Op Fd – Pro Cl | (\$2,906.87) | | 100% |
| SMAQUI05S | Allegra Influence I5 SMA | (\$10,106.20) | (\$44,156.87) | (77.11)% |
| VAN0003AU | Vanguard International Shares Index | | (\$526.22) | 100% |

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|--|-------------------|-------------------|----------|
| VAS.AX1 | Vanguard Australian Shares Index Etf | (\$1,888.17) | (\$2,140.04) | (11.77)% |
| VVLU.AX | Vanguard Global Value Equity Active Etf (managed Fund) | (\$7,340.67) | (\$2,894.15) | 153.64% |
| WHT3810AU | Firetrail Aus High Conv CI A | (\$3,217.96) | | 100% |
| TOTAL | | CY Balance | LY Balance | |
| | | (\$54,651.99) | (\$96,878.56) | |

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- WRAP077941 Annual statement - FY2023.pdf
- D06953 Annual statement - Jun 2023.pdf
- WRAP077941 Tax statement - FY2023.pdf
- D06953 Tax report - Jun 2023.pdf

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](#)

Sally S Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

| Date | Payment Received | Non Primary Production Income (A) * ₁ | | | Distributed Capital Gains (B) * ₂ | | | | Foreign Income * ₃ | | Non-Assessable | | | Taxable Income | |
|--|-------------------------------|--|-----------|-----------------|--|-----------------------------|---------------------|----------------|-------------------------------|----------|----------------|-----------------|------------|----------------|----------|
| | | Franked | Unfranked | Interest/ Other | Franking Credits | Discounted (After Discount) | Rate * ₅ | CGT Concession | Indexed | Other | Foreign Income | Foreign Credits | Tax Exempt | | Tax Free |
| Managed Investments (Australian) | | | | | | | | | | | | | | | |
| COL0001AU Charter Hall Maxim Proptry Secs Fd | | | | | | | | | | | | | | | |
| 20/10/2022 | 218.27 | | | | | | S | | | | | | | 0.00 | |
| 17/01/2023 | 80.73 | | | | | | S | | | | | | | 0.00 | |
| 14/04/2023 | 330.58 | | | | | | S | | | | | | | 0.00 | |
| 30/06/2023 | 1,830.31 | 62.81 | 624.80 | 71.35 | 40.43 | 0.00 | I | | 5.65 | 38.52 | | | | 1,656.76 | 843.56 |
| | 2,459.89 | 62.81 | 624.80 | 71.35 | 40.43 | 0.00 | | | 5.65 | 38.52 | | | | 1,656.76 | 843.56 |
| | <i>Net Cash Distribution:</i> | | 2,459.89 | | | | | | | | | | | | |
| ETL0182AU PIMCO Aus Shrt-Trm Bnd Fd - WH Cls | | | | | | | | | | | | | | | |
| 05/04/2023 | 57.39 | | | | | | S | | 57.39 | | | | | 0.00 | 57.39 |
| | 57.39 | | | | | | | | 57.39 | | | | | 0.00 | 57.39 |
| | <i>Net Cash Distribution:</i> | | 57.39 | | | | | | | | | | | | |
| ETL0381AU Robeco Emerging Cnsv Eq Fd AUD | | | | | | | | | | | | | | | |
| 30/06/2023 | 5,562.42 | | 1.96 | | | 440.87 | I | 440.87 | | 4,678.72 | | | | 0.00 | 5,121.55 |
| | 5,562.42 | | 1.96 | | | 440.87 | | 440.87 | | 4,678.72 | | | | 0.00 | 5,121.55 |
| | <i>Net Cash Distribution:</i> | | 5,562.42 | | | | | | | | | | | | |
| HOW1000AU Alphinity Global Sust Equity Fund | | | | | | | | | | | | | | | |
| 30/06/2023 | 436.16 | | 4.72 | | | | S | | | 431.44 | 146.91 | | | 0.00 | 583.07 |
| | 436.16 | | 4.72 | | | | | | | 431.44 | 146.91 | | | 0.00 | 583.07 |

Sally S Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

| Date | Payment Received | Non Primary Production Income (A) * ₁ | | Interest/ Other | Franking Credits | Discounted (After Discount) | Distributed Capital Gains (B) * ₂ | | | | Foreign Income * ₃ | | Non-Assessable | | | Taxable Income | |
|---|------------------|--|-----------|-----------------|------------------|-----------------------------|--|----------------|---------|-------|-------------------------------|-----------------|----------------|----------|------------------------------------|----------------|----------|
| | | Franked | Unfranked | | | | Rate * ₅ | CGT Concession | Indexed | Other | Foreign Income | Foreign Credits | Tax Exempt | Tax Free | Tax Deferred / AMIT * ₆ | | |
| <i>Net Cash Distribution:</i> | | 436.16 | | | | | | | | | | | | | | | |
| NET0034AU Netcash | | | | | | | | | | | | | | | | | |
| 03/01/2023 | 299.88 | | | | | | S | | | | | | | | | | 0.00 |
| 01/02/2023 | 493.85 | | | | | | S | | | | | | | | | | 0.00 |
| 01/03/2023 | 522.85 | | | | | | S | | | | | | | | | | 0.00 |
| 03/04/2023 | 689.32 | | | | | | S | | | | | | | | | | 0.00 |
| 01/05/2023 | 1,025.16 | | | | | | S | | | | | | | | | | 0.00 |
| 01/06/2023 | 1,429.53 | | 4,460.59 | | | | S | | | | | | | | | | 0.00 |
| | 4,460.59 | | 4,460.59 | | | | | | | | | | | | | | 0.00 |
| <i>Net Cash Distribution:</i> | | 4,460.59 | | | | | | | | | | | | | | | |
| OMF0009AU Realm High Income Fund Wholesale | | | | | | | | | | | | | | | | | |
| 09/12/2022 | 21.97 | 0.07 | | 11.36 | 0.04 | | S | | | | | 10.48 | | | | | 0.06 |
| | 21.97 | 0.07 | | 11.36 | 0.04 | | | | | | | 10.48 | | | | | 0.06 |
| <i>Net Cash Distribution:</i> | | 21.97 | | | | | | | | | | | | | | | |
| PER6115AU Perpetual Div Real Rtn Fund - Cls Z | | | | | | | | | | | | | | | | | |
| 13/01/2023 | 2,485.18 | | | | | | S | | | | | | | | | | 0.00 |
| 12/04/2023 | 1,819.32 | | | | | | S | | | | | | | | | | 0.00 |
| 30/06/2023 | 4,898.18 | 661.74 | 4,783.26 | 1,708.23 | 579.16 | 971.36 | I | 971.36 | | 22.36 | 84.37 | | | | | 0.00 | 8,810.48 |
| | 9,202.68 | 661.74 | 4,783.26 | 1,708.23 | 579.16 | 971.36 | | 971.36 | | 22.36 | 84.37 | | | | | 0.00 | 8,810.48 |

Sally S Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

| Date | Non Primary Production Income (A) * ₁ | | | | Distributed Capital Gains (B) * ₂ | | | | | Foreign Income * ₃ | | Non-Assessable | | | Taxable Income | |
|--|--|----------|-----------|-----------------|--|-----------------------------|---------------------|----------------|---------|-------------------------------|----------------|-----------------|------------|----------|----------------|------------------------------------|
| | Payment Received | Franked | Unfranked | Interest/ Other | Franking Credits | Discounted (After Discount) | Rate * ₅ | CGT Concession | Indexed | Other | Foreign Income | Foreign Credits | Tax Exempt | Tax Free | | Tax Deferred / AMIT * ₆ |
| <i>Net Cash Distribution:</i> | | 9,202.68 | | | | | | | | | | | | | | |
| PIM0541AU First Sentier Resp Listed Infrs Fd | | | | | | | | | | | | | | | | |
| 30/06/2023 | 1,537.13 | 5.79 | 20.78 | | 0.89 | | S | | | | 1,433.72 | 350.77 | | | 76.84 | 1,811.95 |
| | 1,537.13 | 5.79 | 20.78 | | 0.89 | | | | | | 1,433.72 | 350.77 | | | 76.84 | 1,811.95 |
| <i>Net Cash Distribution:</i> | | 1,537.13 | | | | | | | | | | | | | | |
| PIM1925AU First Sentier ex-20 Aus Sh- Cls W | | | | | | | | | | | | | | | | |
| 05/04/2023 | 204.62 | | | | | | S | | | | | | | | 0.00 | |
| 30/06/2023 | 33.05 | 144.04 | 40.78 | | 118.92 | 23.55 | I | 23.55 | | | 5.75 | 3.11 | | | 0.00 | 336.15 |
| | 237.67 | 144.04 | 40.78 | | 118.92 | 23.55 | | 23.55 | | | 5.75 | 3.11 | | | 0.00 | 336.15 |
| <i>Net Cash Distribution:</i> | | 237.67 | | | | | | | | | | | | | | |
| PIM1937AU StewartInvGbl EmMrktsLdrsSus Cls I | | | | | | | | | | | | | | | | |
| 30/06/2023 | 270.77 | | 10.52 | | | | S | | | | 260.25 | 124.95 | | | 0.00 | 395.72 |
| | 270.77 | | 10.52 | | | | | | | | 260.25 | 124.95 | | | 0.00 | 395.72 |
| <i>Net Cash Distribution:</i> | | 270.77 | | | | | | | | | | | | | | |
| SCH0039AU Schroder Real Ret Fund - Pro | | | | | | | | | | | | | | | | |
| 30/06/2023 | 4,617.71 | 28.25 | 23.44 | | 0.50 | | S | | | | 250.11 | | | | 4,315.91 | 302.30 |
| | 4,617.71 | 28.25 | 23.44 | | 0.50 | | | | | | 250.11 | | | | 4,315.91 | 302.30 |
| <i>Net Cash Distribution:</i> | | 4,617.71 | | | | | | | | | | | | | | |
| SCH5738AU Schroder Equity Op Fd – Pro CI | | | | | | | | | | | | | | | | |

Sally S Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

| Date | Payment Received | Non Primary Production Income (A) * ₁ | | | | Distributed Capital Gains (B) * ₂ | | | | | Foreign Income * ₃ | | Non-Assessable | | | Taxable Income | |
|-------------------------------|------------------|--|---------------|-----------------|------------------|--|---------------------|----------------|---------|--------------|-------------------------------|-----------------|----------------|----------|------------------------------------|-----------------|-----------------|
| | | Franked | Unfranked | Interest/ Other | Franking Credits | Discounted (After Discount) | Rate * ₅ | CGT Concession | Indexed | Other | Foreign Income | Foreign Credits | Tax Exempt | Tax Free | Tax Deferred / AMIT * ₆ | | |
| 23/11/2022 | 13.75 | | | | | | S | | | | | | | | | 0.00 | |
| 29/11/2022 | 93.73 | | | | | | S | | | | | | | | | 0.00 | |
| 01/12/2022 | 0.04 | | | | | | S | | | | | | | | | 0.00 | |
| 18/05/2023 | 0.90 | 2,340.65 | 78.11 | 3,044.94 | 1,264.57 | 622.09 | I | 622.09 | | 63.97 | 2,133.57 | 288.67 | | | | 1,200.78 | 9,836.57 |
| | 10,106.20 | 2,340.65 | 78.11 | 3,044.94 | 1,264.57 | 622.09 | | 622.09 | | 63.97 | 2,133.57 | 288.67 | | | | 1,200.78 | 9,836.57 |
| <i>Net Cash Distribution:</i> | <i>10,106.20</i> | | | | | | | | | | | | | | | | |
| | 10,106.20 | 2,340.65 | 78.11 | 3,044.94 | 1,264.57 | 622.09 | | 622.09 | | 63.97 | 2,133.57 | 288.67 | | | | 1,200.78 | 9,836.57 |
| Stapled Securities | | | | | | | | | | | | | | | | | |
| LLC.AX Lendlease Group | | | | | | | | | | | | | | | | | |
| 08/03/2023 | 35.23 | | | | | | S | | | | | | | | | 0.00 | |
| 30/06/2023 | 45.17 | | 42.47 | | | 0.15 | S | 0.11 | | | 20.67 | | | | | 17.00 | 63.29 |
| | 80.40 | | 42.47 | | | 0.15 | | 0.11 | | | 20.67 | | | | | 17.00 | 63.29 |
| <i>Net Cash Distribution:</i> | <i>80.40</i> | | | | | | | | | | | | | | | | |
| SCG.AX Scentre Group | | | | | | | | | | | | | | | | | |
| 28/02/2023 | 247.34 | 144.57 | 71.25 | | 61.97 | 0.41 | I | 0.42 | | | 2.98 | 0.69 | | | | 27.71 | 281.87 |
| | 247.34 | 144.57 | 71.25 | | 61.97 | 0.41 | | 0.42 | | | 2.98 | 0.69 | | | | 27.71 | 281.87 |
| <i>Net Cash Distribution:</i> | <i>247.34</i> | | | | | | | | | | | | | | | | |
| | 327.74 | 144.57 | 113.72 | | 61.97 | 0.56 | | 0.53 | | | 23.65 | 0.69 | | | | 44.71 | 345.16 |

Units in Listed Unit Trusts (Australian)

Sally S Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

| Date | Payment Received | Non Primary Production Income (A) * ₁ | | | Distributed Capital Gains (B) * ₂ | | | | Foreign Income * ₃ | | Non-Assessable | | | Taxable Income | |
|---|------------------|--|---------------|-----------------|--|-----------------------------|---------------------|----------------|-------------------------------|---------------|----------------|-----------------|------------|----------------|-----------------|
| | | Franked | Unfranked | Interest/ Other | Franking Credits | Discounted (After Discount) | Rate * ₅ | CGT Concession | Indexed | Other | Foreign Income | Foreign Credits | Tax Exempt | | Tax Free |
| VAS.AX Vanguard Australian Shares Index Etf | | | | | | | | | | | | | | | |
| 18/10/2022 | 747.05 | 0.00 | 0.00 | | 0.00 | | S | | | | | | | 0.00 | 0.00 |
| 18/01/2023 | 386.11 | 0.00 | 0.00 | | 0.00 | | S | | | | | | | 0.00 | 0.00 |
| 20/04/2023 | 297.15 | | | | | | S | | | | | | | 0.00 | |
| 30/06/2023 | 457.86 | 1,621.98 | 105.88 | 29.11 | 715.68 | | S | | | 105.46 | 2.41 | | | 25.74 | 2,580.52 |
| | 1,888.17 | 1,621.98 | 105.88 | 29.11 | 715.68 | | | | | 105.46 | 2.41 | | | 25.74 | 2,580.52 |
| <i>Net Cash Distribution:</i> | | 1,888.17 | | | | | | | | | | | | | |
| | 1,888.17 | 1,621.98 | 105.88 | 29.11 | 715.68 | | | | | 105.46 | 2.41 | | | 25.74 | 2,580.52 |

Sally S Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

| Date | Non Primary Production Income (A) * ₁ | | | | Distributed Capital Gains (B) * ₂ | | | | Foreign Income * ₃ | | Non-Assessable | | | | Taxable Income | |
|--------------|--|-----------------|------------------|-----------------|--|-----------------------------|---------------------|-----------------|-------------------------------|---------------|------------------|-----------------|------------|----------|-------------------|------------------------------------|
| | Payment Received | Franked | Unfranked | Interest/ Other | Franking Credits | Discounted (After Discount) | Rate * ₅ | CGT Concession | Indexed | Other | Foreign Income | Foreign Credits | Tax Exempt | Tax Free | | Tax Deferred / AMIT * ₆ |
| TOTAL | 54,651.99 | 8,634.45 | 12,085.50 | 5,162.15 | 4,706.13 | 7,404.21 | | 7,404.18 | | 149.37 | 14,832.45 | 1,666.54 | | | (1,020.32) | 54,640.80 |

Total Distributed Gains

| Discount Rate | Discounted | Gross |
|-------------------|-----------------|------------------|
| Superfund 1/3 | 0.15 | 57.61 |
| Individual 50%(I) | 7,404.06 | 14,900.10 |
| Total | 7,404.21 | 14,957.71 |

*₁ Summary of Non Primary Production Income (A)

| Tax Label | Franked | Unfranked | Interest/Other | Less Other Deduction | Income Before Credits * ₇ | Franking Credits | Total Including Credits |
|-------------------------------|----------|-----------|----------------|----------------------|--------------------------------------|------------------|-------------------------|
| 11M Gross trust distributions | 8,634.45 | 12,085.50 | 5,162.15 | | 25,882.10 | 4,706.13 | 30,588.23 |

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ 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.

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

*₆ 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.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

Tax Report - Summary (Part A)

from 1 July 2022 to 30 June 2023

Account No: D06953
Account Name: PENEMM PTY LTD ATF SALLY S SUPERANNUATION FUND-PAC

| | Franking Credit Distributed (\$) | Franking Credit Denied (\$) | Tax Return Amount (\$) | Individual Tax Return Ref. No. | Trust Tax Return Ref. No. | SMSF Tax Return Ref. No. | Tax Report - Detailed Ref.¹ |
|--|----------------------------------|-----------------------------|------------------------|--------------------------------|---------------------------|--------------------------|-----------------------------|
| Income | | | | | | | |
| Gross Interest | | | | | | | |
| Interest received - Cash | | | 3,901.30 | | | | C3 |
| Interest received - Listed equities | | | - | | | | |
| Total Gross Interest | | | 3,901.30 | 10L | 11J | 11C | |
| Dividends <i>(received from equity investments)</i> | | | | | | | |
| Unfranked amount (including Conduit Foreign Income) | | | - | 11S | 12K | 11J | |
| Franked amount | | | 4,886.07 | 11T | 12L | 11K | S2 |
| Franking credit | 2,094.03 | - | 2,094.03 | 11U | 12M | 11L | S12 |
| Trust Distributions | | | | | | | |
| Trust distributions less distributed net capital gains, foreign & franked income | | | 3,122.77 | 13U | 8R | T3;T4;T5;T6;T7;T8;T9 | |
| Franked income grossed up | | | 3,605.22 | 13C | 8F | | T2;T33 |
| Gross Trust Distributions | | | 6,727.99 | | | 11M | |
| Share of franking credits from franked dividends | 1,264.57 | - | 1,264.57 | 13Q | 8D | | T33 |
| Foreign Source Income | | | | | | | |
| Foreign Income | | | 2,133.13 | | | | T17 |
| Foreign income tax offset | | | 288.61 | 20O | 23Z | 13C1 | T35 |
| Total Assessable Foreign Source Income | | | 2,421.74 | 20E & 20M | 23B & 23V | 11D1 & 11D | |
| Foreign Entities | | | | | | | |
| Foreign - CFC | | | - | 19K | 22M or 22X | 11D1 & 11D | |
| Other Income | | | | | | | |
| Gain from disposal of convertible notes + other income | | | 312.59 | | | | O3 |
| Other income - listed securities | | | - | | | | |
| Total Other Income | | | 312.59 | 24V | 14O | 11S | |
| Other Credits | | | | | | | |
| Australian franking credits from a NZ company | | | - | 20F | 23D | 11E | |
| Exploration Credits | | | - | T9 | 54G | 13E4 | |
| Expenses | | | | | | | |
| Government Charges | | | - | | | | F1 |
| Adviser Fees | | | - | | | | F2 |
| - Adviser Establishment Fees | | | - | | | | F3 |
| - Adviser Service Fees | | | - | | | | F4 |
| - Adviser Transaction Fees | | | - | | | | F5 |
| Administration Fees | | | 1,497.11 | | | | F6 |
| Interest Paid (Margin Loan) | | | - | | | | F7 |
| Dealer Service Fee | | | - | | | | F8 |
| Other | | | - | | | | |
| SMA Fees | | | 969.72 | | | | F9 |
| Total Deductions | | | 2,466.83 | D7I,D8H or 13Y | 16P | 12I1 | |
| Tax Deducted | | | | | | | |
| TFN amounts | | | - | | | | |
| Non resident amounts withheld | | | - | | | | |
| Total Clean Building MIT Income (CBMI) | | | 0.07 | | | | |

¹Refer to the Tax Report - Detailed section for information on a security level.

Where we have been advised that adviser fees are deductible, we have relied on these instructions and have not considered whether the treatment is correct. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

Tax Report - Summary (Part A)

from 1 July 2022 to 30 June 2023

Account No: D06953
Account Name: PENEMM PTY LTD ATF SALLY S
 SUPERANNUATION FUND-PAC

| | TARP (\$) | Non-TARP (\$) | Taxable amount (\$) | Individual Tax Return Ref. No. | Trust Tax Return Ref. No. | SMSF Tax Return Ref. No. | Tax Report - Detailed Ref. ¹ |
|---|--------------|------------------|---------------------------|--------------------------------------|---------------------------------|--------------------------------|---|
| Capital Gains/Losses | | | | | | | |
| Capital gains from trust distributions | | | | | | | |
| Discounted (Grossed up amount) | 35.56 | 1,208.44 | 1,244.00 | | | | T10 |
| Indexed | - | - | - | | | | |
| Other | 0.69 | 63.28 | 63.97 | | | | T14 |
| Total | | | 1,307.97 | | | | |
| Capital gains from the disposal of assets² | | | | | | | |
| Discounted (Grossed up amount) | - | 32,661.41 | 32,661.41 | | | | R5 |
| Other | - | 1,892.65 | 1,892.65 | | | | R8 |
| Losses | - | (45,136.17) | (45,136.17) | | | | R9 |
| Total Current Year Capital Gains | | | | | | | |
| Discounted (Grossed up amount) | 35.56 | 33,869.85 | 33,905.41 | | | | |
| Indexed | - | - | - | | | | |
| Other | 0.69 | 1,955.93 | 1,956.62 | | | | |
| Total | | | 35,862.03 | | | | |
| Net Capital Gains | | | | | | | |
| Gross capital gains before losses applied | | | 35,862.03 | | | | |
| Current year capital losses - sale of assets | | | (45,136.17) | | | | |
| Gross Capital Gains After Losses Applied | | | (9,274.14) | | | | |
| CGT Discount Applied to Gross Capital Gains | | | | 50% 18A | 50% 21A | 33.33% 11A | |
| Net Capital Gains After Discount Applied | | | | - | - | - | |
| or | | | or | | | | |
| Net Capital Losses Carried Forward To Later Income Years | | | (9,274.14) | 18V | | | |
| Total NCMI Capital Gains | | | | | | | |
| Total NCMI Capital Gains | | | - | | | | |
| Total Excl. from NCMI Capital Gains | | | | | | | |
| Total Excl. from NCMI Capital Gains | | | - | | | | |
| Total Clean Building MIT Capital Gains | | | | | | | |
| Total Clean Building MIT Capital Gains | | | - | | | | |

¹Refer to the Tax Report - Detailed section for information on a security level.

²For disposal of assets held within the Service, we have assumed that all interests are Non Taxable Australian Real Property (Non-TARP) assets, on the basis that the investor does not hold more than a 10% interest in the asset. If this is not the case, we recommend investors seek independent taxation advice to determine their capital gains tax (CGT) position.

Non-resident investors are not entitled to the 50% CGT discount. Investors who may be impacted by this change are advised to seek independent taxation advice to determine how this may impact them.

Distributed capital gains have been split between gains relating to TARP assets and gains relating to Non-TARP assets. For further information on these gains, please refer to the Tax Guide.

Disclaimer: The tax components in this Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

This Report has been prepared on the basis of the investor being an Australian resident individual taxpayer. For information regarding the assumptions used to calculate the amounts in this Report, please refer to the Tax Guide.

This Report must be read in conjunction with the Tax Report - Detailed for a full breakdown of all components received for tax purposes. This Report is available online.

This tax report is for Wrap account D06953 and for Separately Managed Account SMAQUI05S.

Macquarie Investment Consolidator II - Elevate

Tax Report - Detailed (Part B)



from 1 July 2022 to 30 June 2023

Account No: D06953

Account Name: PENEMM PTY LTD ATF SALLY S SUPERANNUATION FUND-PAC

INCOME

Fixed Interest & Cash Investments (C)

| Security | Date paid | Net (cash) amount | Australian Sourced Income | | Tax Deducted | | Foreign Income | Tax Offsets |
|-------------------|-----------|-------------------|---------------------------|-----------|--------------|--------------|----------------|---------------------------|
| | | | Interest | Other | TFN WHT | Non-resident | Foreign income | Foreign income tax offset |
| <i>References</i> | <i>C1</i> | <i>C2</i> | <i>C3</i> | <i>C4</i> | <i>C5</i> | <i>C6</i> | <i>C7</i> | <i>C8</i> |

Macquarie Investment Consolidator II - Elevate

| Direct cash | | | |
|-----------------------------|-----------|--------|--------|
| Cash account - 000120790654 | 29-Jul-22 | 44.20 | 44.20 |
| Cash account - 000120790654 | 31-Aug-22 | 123.64 | 123.64 |
| Cash account - 000120790654 | 30-Sep-22 | 238.62 | 238.62 |
| Cash account - 000120790654 | 31-Oct-22 | 518.10 | 518.10 |
| Cash account - 000120790654 | 30-Nov-22 | 582.92 | 582.92 |
| Cash account - 000120790654 | 30-Dec-22 | 589.35 | 589.35 |
| Cash account - 000120790654 | 31-Jan-23 | 325.62 | 325.62 |
| Cash account - 000120790654 | 28-Feb-23 | 86.36 | 86.36 |
| Cash account - 000120790654 | 31-Mar-23 | 95.48 | 95.48 |
| Cash account - 000120790654 | 28-Apr-23 | 87.26 | 87.26 |
| Cash account - 000120790654 | 31-May-23 | 102.21 | 102.21 |
| Cash account - 000120790654 | 30-Jun-23 | 90.25 | 90.25 |
| Term deposit | | | |
| NAB TD 03mth (NAB03MTHZ) | 23-Sep-22 | 947.40 | 947.40 |

Allegra Influence i5 SMA (SMAQUI05S)

| SMA Cash | | | |
|------------------|-----------|-------|-------|
| SMA Cash Account | 29-Jul-22 | 10.58 | 10.58 |
| SMA Cash Account | 31-Aug-22 | 16.64 | 16.64 |
| SMA Cash Account | 30-Sep-22 | 11.94 | 11.94 |
| SMA Cash Account | 31-Oct-22 | 16.94 | 16.94 |
| SMA Cash Account | 22-Nov-22 | 13.75 | 13.75 |
| SMA Cash Account | 30-Nov-22 | 0.04 | 0.04 |

INCOME

Fixed Interest & Cash Investments (C)

| Security | Date paid | Net (cash) amount | Australian Sourced Income | | Tax Deducted | | Foreign Income | Tax Offsets |
|--------------|-----------|-------------------|---------------------------|-------|--------------|--------------|----------------|---------------------------|
| | | | Interest | Other | TFN WHT | Non-resident | Foreign income | Foreign income tax offset |
| References | C1 | C2 | C3 | C4 | C5 | C6 | C7 | C8 |
| Total | | 3,901.30 | 3,901.30 | | | | | |

INCOME

Managed Investments & Listed Trusts (T)

| Australian Sourced Income | | | | | | | | | | |
|---|------------------------|----------------------|----------------------|------------------------|------------------------------|-------------------|-----------------------------|-----------|----------------------------|-----------------------|
| Security | Date declared/ paid | Net (cash) amount | Franked dividends | Unfranked dividends | Conduit foreign income | Interest/ CBMI | Interest exempt from WHT | Other | Non Concess. MIT Income | Excluded from NCMI |
| <i>References</i> | | <i>T1</i> | <i>T2</i> | <i>T3</i> | <i>T4</i> | <i>T5</i> | <i>T6</i> | <i>T7</i> | <i>T8</i> | <i>T9</i> |
| Macquarie Investment Consolidator II - Elevate | | | | | | | | | | |
| Australian listed security | | | | | | | | | | |
| Vanguard Australian Shares Index ETF (VAS) | 03-Oct-22 | 747.05 | 663.33 | 17.97 | 19.03 | 0.74 | | 19.12 | 0.06 | 0.06 |
| Vanguard Australian Shares Index ETF (VAS) | 03-Jan-23 | 386.11 | 315.57 | | 45.69 | 6.27 | | | 2.86 | |
| Vanguard Global Value Equity Active ETF (VVLU) | 03-Oct-22 | 878.54 | 8.63 | 0.09 | | 0.91 | | 8.24 | | |
| Vanguard Global Value Equity Active ETF (VVLU) | 03-Jan-23 | 1,085.52 | 3.79 | | 2.29 | 2.27 | | 84.98 | | |
| Managed fund | | | | | | | | | | |
| Arrowstreet Global Equity Fund (MAQ0464AU) | 09-May-23 | 0.90 | | | | | | 0.28 | | |
| Charter Hall Maxim Property Sec Fd (COL0001AU) | 30-Sep-22 | 218.27 | 5.57 | 9.68 | | 8.30 | | 41.45 | 1.84 | 0.50 |
| Charter Hall Maxim Property Sec Fd (COL0001AU) | 31-Dec-22 | 80.73 | 2.06 | 3.58 | | 3.07 | | 15.33 | 0.68 | 0.18 |
| Firetrail Aust High Conviction Fund (WHT3810AU) | 31-Dec-22 | 1,519.59 | 709.13 | 33.73 | 233.89 | 22.70 | | 175.77 | | |
| PIMCO Aus Short Term Bond Fund (ETL0182AU) | 09-Mar-23 | 57.39 | | | | | | | | |
| Perpetual Diversified Real Return Fund-Z (PER6115AU) | 31-Dec-22 | 2,485.18 | 180.40 | 1.74 | 75.72 | 1,564.28 | 123.39 | 20.56 | | |
| Realm High Income Fund (OMF0009AU) | 30-Nov-22 | 21.97 | 0.07 | | | 9.31 | 2.05 | | | |
| Allegra Influence i5 SMA (SMAQUI05S) | | | | | | | | | | |
| Australian listed security | | | | | | | | | | |
| BetaShares Australia 200 ETF (A200) | 03-Oct-22 | 519.32 | 428.39 | 5.04 | 37.03 | 4.50 | | 4.88 | 1.27 | 0.21 |
| Vanguard Global Value Equity Active ETF (VVLU) | 03-Oct-22 | 315.97 | 3.11 | 0.03 | | 0.33 | | 2.96 | | |
| Managed fund | | | | | | | | | | |
| Ardea Real Outcome Fund (HOW0098AU) | 30-Sep-22 | 158.68 | | | | | | | | |
| Dexus Core Infrastructure Fund Cl A (AMP1179AU) | 30-Sep-22 | 698.73 | 1.65 | 3.25 | | 0.43 | | 3.28 | | |

INCOME

Managed Investments & Listed Trusts (T)

| Australian Sourced Income | | | | | | | | | | |
|--|--------------------------------|------------------------------|------------------------------|--------------------------------|---------------------------------------|---------------------------|-------------------------------------|---------------|------------------------------------|-------------------------------|
| Security | Date declared/ paid | Net (cash) amount | Franked dividends | Unfranked dividends | Conduit foreign income | Interest/ CBMI | Interest exempt from WHT | Other | Non Concess. MIT Income | Excluded from NCMI |
| <i>References</i> | | <i>T1</i> | <i>T2</i> | <i>T3</i> | <i>T4</i> | <i>T5</i> | <i>T6</i> | <i>T7</i> | <i>T8</i> | <i>T9</i> |
| Fortlake Real-Higher Income Fund (TAL0284AU) | 30-Sep-22 | 328.77 | | | | 83.61 | | 245.16 | | |
| Martin Currie Real Income Fund (SSB0026AU) | 30-Sep-22 | 261.89 | 18.14 | 3.00 | | 5.27 | | 35.55 | 1.12 | 0.62 |
| PIMCO Aus Short Term Bond Fund (ETL0182AU) | 30-Sep-22 | 103.17 | | | | | | | | |
| Pendal Sustainable Aust Fixed Int Fund (BTA0507AU) | 20-Sep-22 | 7.56 | | | | 0.49 | 6.85 | | | |
| Realm High Income Fund (OMF0009AU) | 31-Jul-22 | 31.45 | 0.11 | | | 13.32 | 2.93 | | | |
| Realm High Income Fund (OMF0009AU) | 31-Aug-22 | 67.59 | 0.24 | | | 28.63 | 6.29 | | | |
| Realm High Income Fund (OMF0009AU) | 30-Sep-22 | 87.88 | 0.31 | | | 37.23 | 8.18 | | | |
| Realm High Income Fund (OMF0009AU) | 31-Oct-22 | 43.94 | 0.15 | | | 18.61 | 4.09 | | | |
| Total | | 10,106.20 | 2,340.65 | 78.11 | 413.65 | 1,810.27 | 153.78 | 657.56 | 7.83 | 1.57 |

INCOME

Managed Investments & Listed Trusts (T)

| | Australian Sourced Income | | | | | | |
|---|--------------------------------------|----------------------------------|-------------------|----------------|--------------|----------------------|-------------------------------|
| | Distributed Australian Capital Gains | | | | | | |
| Security | Gross discount amount ^(a) | Discounted amount ^(b) | Concession amount | Indexed amount | Other amount | NCMI – Capital Gains | Ex. From NCMI – Capital Gains |
| References | T10 | T11 | T12 | T13 | T14 | T15 | T16 |
| Macquarie Investment Consolidator II - Elevate | | | | | | | |
| Australian listed security | | | | | | | |
| Vanguard Australian Shares Index ETF (VAS) | | | | | | | |
| Vanguard Australian Shares Index ETF (VAS) | | | | | | | |
| Vanguard Global Value Equity Active ETF (VVLU) | 255.04 | 127.52 | 127.52 | | | | |
| Vanguard Global Value Equity Active ETF (VVLU) | | | | | | | |
| Managed fund | | | | | | | |
| Arrowstreet Global Equity Fund (MAQ0464AU) | 0.18 | 0.09 | 0.09 | | | | |
| Charter Hall Maxim Property Sec Fd (COL0001AU) | | | | | 0.50 | | |
| Charter Hall Maxim Property Sec Fd (COL0001AU) | | | | | 0.19 | | |
| Firetrail Aust High Conviction Fund (WHT3810AU) | 231.74 | 115.87 | 115.87 | | | | |
| PIMCO Aus Short Term Bond Fund (ETL0182AU) | | | | | 57.39 | | |
| Perpetual Diversified Real Return Fund-Z (PER6115AU) | 510.84 | 255.42 | 255.42 | | 5.89 | | |
| Realm High Income Fund (OMF0009AU) | | | | | | | |
| Allegra Influence i5 SMA (SMAQUI05S) | | | | | | | |
| Australian listed security | | | | | | | |
| BetaShares Australia 200 ETF (A200) | 10.94 | 5.47 | 5.47 | | | | |
| Vanguard Global Value Equity Active ETF (VVLU) | 91.72 | 45.86 | 45.86 | | | | |
| Managed fund | | | | | | | |
| Ardea Real Outcome Fund (HOW0098AU) | | | | | | | |
| Dexus Core Infrastructure Fund CI A (AMP1179AU) | | | | | | | |

INCOME

Managed Investments & Listed Trusts (T)

| | Australian Sourced Income | | | | | | |
|--|--------------------------------------|----------------------------------|-------------------|----------------|--------------|----------------------|-------------------------------|
| | Distributed Australian Capital Gains | | | | | | |
| Security | Gross discount amount ^(a) | Discounted amount ^(b) | Concession amount | Indexed amount | Other amount | NCMI – Capital Gains | Ex. From NCMI – Capital Gains |
| <i>References</i> | <i>T10</i> | <i>T11</i> | <i>T12</i> | <i>T13</i> | <i>T14</i> | <i>T15</i> | <i>T16</i> |
| Fortlake Real-Higher Income Fund (TAL0284AU) | | | | | | | |
| Martin Currie Real Income Fund (SSB0026AU) | 143.54 | 71.77 | 71.77 | | | | |
| PIMCO Aus Short Term Bond Fund (ETL0182AU) | | | | | | | |
| Pendal Sustainable Aust Fixed Int Fund (BTA0507AU) | | | | | | | |
| Realm High Income Fund (OMF0009AU) | | | | | | | |
| Realm High Income Fund (OMF0009AU) | | | | | | | |
| Realm High Income Fund (OMF0009AU) | | | | | | | |
| Realm High Income Fund (OMF0009AU) | | | | | | | |
| Total | 1,244.00 | 622.00 | 622.00 | | 63.97 | | |

^(a)The Gross discount amount at column T10 represents the total of the grossed up (100%) distributed capital gains amount available for the CGT discount, rather than the discounted amount.

^(b)The Discounted amounts at column T11 represent the capital gains, where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, superannuation fund or trust). Companies and non-resident investors are not entitled to the CGT discount.

INCOME

Managed Investments & Listed Trusts (T)

| Security | Foreign Income | | | | | | Expenses | Tax Deducted | | |
|---|-----------------------------------|---------------|--------------------------------------|----------------------------------|-------------------|------------|---------------|--------------|------------------|------------|
| | Distributed Foreign Capital Gains | | | | | | Expenses paid | TFN WHT | Non-resident WHT | |
| | Foreign income | Foreign - CFC | Gross discount amount ^(d) | Discounted amount ^(e) | Concession amount | Indexed | | | | Other |
| <i>References</i> | <i>T17</i> | <i>T18</i> | <i>T19</i> | <i>T20</i> | <i>T21</i> | <i>T22</i> | <i>T23</i> | <i>T24</i> | <i>T25</i> | <i>T26</i> |
| Macquarie Investment Consolidator II - Elevate | | | | | | | | | | |
| Australian listed security | | | | | | | | | | |
| Vanguard Australian Shares Index ETF (VAS) | 9.95 | | | | | | | | | |
| Vanguard Australian Shares Index ETF (VAS) | 12.72 | | | | | | | | | |
| Vanguard Global Value Equity Active ETF (VVLU) | 605.63 | | | | | | | | | |
| Vanguard Global Value Equity Active ETF (VVLU) | 992.19 | | | | | | | | | |
| Managed fund | | | | | | | | | | |
| Arrowstreet Global Equity Fund (MAQ0464AU) | 0.44 | | | | | | | | | |
| Charter Hall Maxim Property Sec Fd (COL0001AU) | 3.42 | | | | | | | | | |
| Charter Hall Maxim Property Sec Fd (COL0001AU) | 1.27 | | | | | | | | | |
| Firetrail Aust High Conviction Fund (WHT3810AU) | 109.02 | | | | | | | | | |
| PIMCO Aus Short Term Bond Fund (ETL0182AU) | | | | | | | | | | |
| Perpetual Diversified Real Return Fund-Z (PER6115AU) | 2.36 | | | | | | | | | |
| Realm High Income Fund (OMF0009AU) | 10.48 | | | | | | | | | |
| Allegra Influence i5 SMA (SMAQUI05S) | | | | | | | | | | |
| Australian listed security | | | | | | | | | | |
| BetaShares Australia 200 ETF (A200) | 11.26 | | | | | | | | | |
| Vanguard Global Value Equity Active ETF (VVLU) | 217.82 | | | | | | | | | |
| Managed fund | | | | | | | | | | |
| Ardea Real Outcome Fund (HOW0098AU) | | | | | | | | | | |
| Dexus Core Infrastructure Fund CI A (AMP1179AU) | 7.99 | | | | | | | | | |

INCOME

Managed Investments & Listed Trusts (T)

| Security | Foreign Income | | | | | | Expenses | Tax Deducted | | |
|--|-----------------------------------|---------------|--------------------------------------|----------------------------------|-------------------|---------|---------------|--------------|------------------|-------|
| | Distributed Foreign Capital Gains | | | | | | Expenses paid | TFN WHT | Non-resident WHT | |
| | Foreign income | Foreign - CFC | Gross discount amount ^(d) | Discounted amount ^(e) | Concession amount | Indexed | | | | Other |
| References | T17 | T18 | T19 | T20 | T21 | T22 | T23 | T24 | T25 | T26 |
| Fortlake Real-Higher Income Fund (TAL0284AU) | | | | | | | | | | |
| Martin Currie Real Income Fund (SSB0026AU) | 38.17 | | | | | | | | | |
| PIMCO Aus Short Term Bond Fund (ETL0182AU) | | | | | | | | | | |
| Pendal Sustainable Aust Fixed Int Fund (BTA0507AU) | 0.22 | | | | | | | | | |
| Realm High Income Fund (OMF0009AU) | 15.01 | | | | | | | | | |
| Realm High Income Fund (OMF0009AU) | 32.26 | | | | | | | | | |
| Realm High Income Fund (OMF0009AU) | 41.94 | | | | | | | | | |
| Realm High Income Fund (OMF0009AU) | 20.98 | | | | | | | | | |
| Total | 2,133.13 | | | | | | | | | |

^(d)The Gross discount amount at column T19 represents the total of the grossed up (100%) distributed capital gains amount available for discount, rather than the discounted amount.

^(e)The Discounted amounts at column T20 represent the capital gains where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, company, superannuation fund or trust). Companies and non-resident investors are not entitled to the discount.

INCOME

Managed Investments & Listed Trusts (T)

| Security | Non-Assessable Amounts | | | | AMIT | Tax Offset | | | Aust FC from NZ | |
|---|------------------------|------------|---------------------------------|---------------------------|------------------|--------------------------------|-----------------------|---------------------|-----------------|---------------------------|
| | Tax free | Tax exempt | Tax deferred/ Return of capital | Non-assessable non-exempt | NANE (Non-Trust) | AMIT - Adjustment ^o | Franking credits (FC) | Exploration credits | | Foreign income tax offset |
| <i>References</i> | <i>T27</i> | <i>T28</i> | <i>T29</i> | <i>T30</i> | <i>T31</i> | <i>T32</i> | <i>T33</i> | <i>T34</i> | <i>T35</i> | <i>T36</i> |
| Macquarie Investment Consolidator II - Elevate | | | | | | | | | | |
| Australian listed security | | | | | | | | | | |
| Vanguard Australian Shares Index ETF (VAS) | | | | | | 16.79 | 290.10 | | 0.41 | |
| Vanguard Australian Shares Index ETF (VAS) | | | | | | 3.00 | 142.39 | | 1.03 | |
| Vanguard Global Value Equity Active ETF (VVLU) | | | | | | | 4.20 | | 93.81 | |
| Vanguard Global Value Equity Active ETF (VVLU) | | | | | | | 1.77 | | 147.26 | |
| Managed fund | | | | | | | | | | |
| Arrowstreet Global Equity Fund (MAQ0464AU) | | | | | | | | | 0.06 | |
| Charter Hall Maxim Property Sec Fd (COL0001AU) | | | | | | 147.01 | 3.59 | | | |
| Charter Hall Maxim Property Sec Fd (COL0001AU) | | | | | | 54.37 | 1.33 | | | |
| Firetrail Aust High Conviction Fund (WHT3810AU) | | | | | | 3.61 | 396.80 | | 3.22 | |
| PIMCO Aus Short Term Bond Fund (ETL0182AU) | | | | | | | | | | |
| Perpetual Diversified Real Return Fund-Z (PER6115AU) | | | | | | | 216.47 | | | |
| Realm High Income Fund (OMF0009AU) | | | | | | 0.06 | 0.04 | | | |
| Allegra Influence i5 SMA (SMAQUI05S) | | | | | | | | | | |
| Australian listed security | | | | | | | | | | |
| BetaShares Australia 200 ETF (A200) | | | | 0.54 | | 15.26 | 183.27 | | 0.39 | |
| Vanguard Global Value Equity Active ETF (VVLU) | | | | | | | 1.51 | | 33.74 | |
| Managed fund | | | | | | | | | | |
| Ardea Real Outcome Fund (HOW0098AU) | | | | | | 158.68 | | | | |
| Dexus Core Infrastructure Fund CI A (AMP1179AU) | | | | | | 682.13 | 13.10 | | 3.19 | |

INCOME

Managed Investments & Listed Trusts (T)

| Security | Non-Assessable Amounts | | | | AMIT | Tax Offset | | | | Aust FC from NZ |
|--|------------------------|------------|------------------------------------|---------------------------|------------------|--------------------------------|-----------------------|---------------------|---------------------------|-----------------|
| | Tax free | Tax exempt | Tax deferred/ Return of capital | Non-assessable non-exempt | NANE (Non-Trust) | AMIT - Adjustment ^o | Franking credits (FC) | Exploration credits | Foreign income tax offset | |
| <i>References</i> | <i>T27</i> | <i>T28</i> | <i>T29</i> | <i>T30</i> | <i>T31</i> | <i>T32</i> | <i>T33</i> | <i>T34</i> | <i>T35</i> | <i>T36</i> |
| Fortlake Real-Higher Income Fund (TAL0284AU) | | | | | | | | | | |
| Martin Currie Real Income Fund (SSB0026AU) | | | | | | 16.48 | 9.56 | | 5.50 | |
| PIMCO Aus Short Term Bond Fund (ETL0182AU) | | | | | | 103.17 | | | | |
| Pendal Sustainable Aust Fixed Int Fund (BTA0507AU) | | | | | | | | | | |
| Realm High Income Fund (OMF0009AU) | | | | | | 0.08 | 0.06 | | | |
| Realm High Income Fund (OMF0009AU) | | | | | | 0.17 | 0.13 | | | |
| Realm High Income Fund (OMF0009AU) | | | | | | 0.22 | 0.17 | | | |
| Realm High Income Fund (OMF0009AU) | | | | | | 0.11 | 0.08 | | | |
| Total | | | | 0.54 | | 1,201.14 | 1,264.57 | | 288.61 | |

INCOME

Listed & Unlisted Securities (\$)

| Security | Date paid | Net (cash) amount | Australian Sourced Income | | | | | | | |
|---|-----------|-------------------|---------------------------|---------------------|------------------------|-----------|--------------------------|-----------|-------------------------|--------------------|
| | | | Franked dividends | Unfranked dividends | Conduit foreign income | Interest | Interest exempt from WHT | Other | Non Concess. MIT Income | Excluded from NCMI |
| <i>References</i> | | <i>S1</i> | <i>S2</i> | <i>S3</i> | <i>S4</i> | <i>S5</i> | <i>S6</i> | <i>S7</i> | <i>S8</i> | <i>S9</i> |
| Macquarie Investment Consolidator II - Elevate | | | | | | | | | | |
| Australian listed security | | | | | | | | | | |
| Future Generation Australia Limited (FGX) | 28-Oct-22 | 2,025.17 | 2,025.17 | | | | | | | |
| Future Generation Global Limited (FGG) | 25-Oct-22 | 2,860.90 | 2,860.90 | | | | | | | |
| Total | | 4,886.07 | 4,886.07 | | | | | | | |

INCOME

Listed & Unlisted Securities (S)

| Security | Foreign Income | | Tax Offset | | | Expenses | Tax Deducted | | |
|---|----------------|---------------|-----------------------|---------------------------|---------------------|-----------------|---------------|------------|------------------|
| | Foreign income | Foreign - CFC | Franking credits (FC) | Foreign income tax offset | Exploration credits | Aust FC from NZ | Expenses paid | TFN WHT | Non-resident WHT |
| <i>References</i> | <i>S10</i> | <i>S11</i> | <i>S12</i> | <i>S13</i> | <i>S14</i> | <i>S15</i> | <i>S16</i> | <i>S17</i> | <i>S18</i> |
| Macquarie Investment Consolidator II - Elevate | | | | | | | | | |
| Australian listed security | | | | | | | | | |
| Future Generation Australia Limited (FGX) | | | 867.93 | | | | | | |
| Future Generation Global Limited (FGG) | | | 1,226.10 | | | | | | |
| Total | | | 2,094.03 | | | | | | |

INCOME

Listed & Unlisted Securities (S)

| Security | Non-Assessable Amounts | | | | |
|--|------------------------|------------|---------------------------------------|----------------------------------|----------------------|
| | Tax free | Tax exempt | Tax deferred/ Return of capital | Non- assessable non-exempt | NANE (Non- Trust) |
| <i>References</i> | <i>S19</i> | <i>S20</i> | <i>S21</i> | <i>S22</i> | <i>S23</i> |
| Macquarie Investment Consolidator II - Elevate Australian listed security | | | | | |
| Future Generation Australia Limited (FGX) | | | | | |
| Future Generation Global Limited (FGG) | | | | | |
| Total | | | | | |

DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)

| Security | Units | Purchase date | Sale date | Adjusted cost base | Indexed adjusted cost | Net sale proceeds | Proceeds less cost | Gross discount amount | Discounted 50% ^(a) | Discounted 33 ^{1/3} % ^(b) | Other | Capital losses |
|---|--------|---------------|-----------|--------------------|-----------------------|-------------------|--------------------|-----------------------|-------------------------------|---|-----------|----------------|
| <i>References</i> | | | | <i>R1</i> | <i>R2</i> | <i>R3</i> | <i>R4</i> | <i>R5</i> | <i>R6</i> | <i>R7</i> | <i>R8</i> | <i>R9</i> |
| Macquarie Investment Consolidator II - Elevate | | | | | | | | | | | | |
| Ardea Real Outcome Fund (HOW0098AU) ^(Tr) | 26,641 | 12-Mar-20 | 21-Dec-22 | 26,080.81 | 0.00 | 23,022.78 | (3,058.03) | 0.00 | 0.00 | 0.00 | 0.00 | (3,058.03) |
| Ardea Real Outcome Fund (HOW0098AU) ^(Tr) | 4,485 | 20-Oct-20 | 21-Dec-22 | 4,239.69 | 0.00 | 3,876.26 | (363.43) | 0.00 | 0.00 | 0.00 | 0.00 | (363.43) |
| Ardea Real Outcome Fund (HOW0098AU) ^(Tr) | 4,077 | 18-Aug-21 | 21-Dec-22 | 3,828.42 | 0.00 | 3,523.08 | (305.34) | 0.00 | 0.00 | 0.00 | 0.00 | (305.34) |
| Ardea Real Outcome Fund (HOW0098AU) ^(Tr) | 2,560 | 09-Aug-22 | 21-Dec-22 | 2,188.55 | 0.00 | 2,212.37 | 23.82 | 0.00 | 0.00 | 0.00 | 23.82 | 0.00 |
| BetaShares Australia 200 ETF (A200) ^(Tr) | 107 | 05-Mar-21 | 20-Dec-22 | 12,091.83 | 0.00 | 12,636.50 | 544.67 | 544.67 | 272.34 | 363.11 | 0.00 | 0.00 |
| BetaShares Australia 200 ETF (A200) ^(Tr) | 127 | 18-Aug-21 | 20-Dec-22 | 16,154.86 | 0.00 | 14,998.46 | (1,156.40) | 0.00 | 0.00 | 0.00 | 0.00 | (1,156.40) |
| BetaShares Australia 200 ETF (A200) ^(Tr) | 39 | 24-Jan-22 | 20-Dec-22 | 4,716.51 | 0.00 | 4,605.83 | (110.68) | 0.00 | 0.00 | 0.00 | 0.00 | (110.68) |
| DNR Cap Aus Equities High Conviction Fd (PIM0028AU) ^(Tr) | 5,781 | 07-May-19 | 21-Dec-22 | 7,501.34 | 0.00 | 9,358.08 | 1,856.74 | 1,856.74 | 928.37 | 1,237.83 | 0.00 | 0.00 |
| DNR Cap Aus Equities High Conviction Fd (PIM0028AU) ^(Tr) | 29,576 | 14-May-19 | 21-Dec-22 | 37,969.37 | 0.00 | 47,880.44 | 9,911.07 | 9,911.07 | 4,955.54 | 6,607.38 | 0.00 | 0.00 |
| DNR Cap Aus Equities High Conviction Fd (PIM0028AU) ^(Tr) | 4,392 | 05-Mar-20 | 21-Dec-22 | 5,728.84 | 0.00 | 7,109.57 | 1,380.73 | 1,380.73 | 690.37 | 920.49 | 0.00 | 0.00 |
| DNR Cap Aus Equities High Conviction Fd (PIM0028AU) ^(Tr) | 7,588 | 15-Apr-20 | 21-Dec-22 | 8,182.61 | 0.00 | 12,283.80 | 4,101.19 | 4,101.19 | 2,050.60 | 2,734.13 | 0.00 | 0.00 |
| DNR Cap Aus Equities High Conviction Fd (PIM0028AU) ^(Tr) | 15,510 | 10-Nov-20 | 21-Dec-22 | 20,971.33 | 0.00 | 25,109.47 | 4,138.14 | 4,138.14 | 2,069.07 | 2,758.76 | 0.00 | 0.00 |
| DNR Cap Aus Equities High Conviction Fd (PIM0028AU) ^(Tr) | 1,893 | 05-Sep-22 | 21-Dec-22 | 2,983.08 | 0.00 | 3,064.87 | 81.79 | 0.00 | 0.00 | 0.00 | 81.79 | 0.00 |
| Dexus Core Infrastructure Fund Cl A (AMP1179AU) ^(Tr) | 4,893 | 07-May-19 | 21-Dec-22 | 6,245.60 | 0.00 | 6,554.69 | 309.09 | 309.09 | 154.55 | 206.06 | 0.00 | 0.00 |
| Dexus Core Infrastructure Fund Cl A (AMP1179AU) ^(Tr) | 27,206 | 14-May-19 | 21-Dec-22 | 34,941.41 | 0.00 | 36,448.23 | 1,506.82 | 1,506.82 | 753.41 | 1,004.55 | 0.00 | 0.00 |
| Dexus Core Infrastructure Fund Cl A (AMP1179AU) ^(Tr) | 2,070 | 11-Jul-19 | 21-Dec-22 | 2,751.92 | 0.00 | 2,773.12 | 21.20 | 21.20 | 10.60 | 14.13 | 0.00 | 0.00 |
| Dexus Core Infrastructure Fund Cl A (AMP1179AU) ^(Tr) | 2,597 | 21-Jan-20 | 21-Dec-22 | 3,620.46 | 0.00 | 3,479.64 | (140.82) | 0.00 | 0.00 | 0.00 | 0.00 | (140.82) |
| Dexus Core Infrastructure Fund Cl A (AMP1179AU) ^(Tr) | 4,607 | 20-Oct-20 | 21-Dec-22 | 5,769.94 | 0.00 | 6,172.50 | 402.56 | 402.56 | 201.28 | 268.37 | 0.00 | 0.00 |
| Dexus Core Infrastructure Fund Cl A (AMP1179AU) ^(Tr) | 2,750 | 05-Mar-21 | 21-Dec-22 | 3,419.49 | 0.00 | 3,684.30 | 264.81 | 264.81 | 132.41 | 176.54 | 0.00 | 0.00 |
| Fairlight Glb Sm & Mid Cap SMID Fd Cl A (PIM7802AU) ^(Tr) | 12,280 | 10-Nov-20 | 21-Dec-22 | 17,191.14 | 0.00 | 17,418.32 | 227.18 | 227.18 | 113.59 | 151.45 | 0.00 | 0.00 |

DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)

| Security | Units | Purchase date | Sale date | Adjusted cost base | Indexed adjusted cost | Net sale proceeds | Proceeds less cost | Gross discount amount | Discounted 50% ^(a) | Discounted 33 ¹ /3% ^(b) | Other | Capital losses |
|--|--------|---------------|-----------|--------------------|-----------------------|-------------------|--------------------|-----------------------|-------------------------------|---|-----------|----------------|
| <i>References</i> | | | | <i>R1</i> | <i>R2</i> | <i>R3</i> | <i>R4</i> | <i>R5</i> | <i>R6</i> | <i>R7</i> | <i>R8</i> | <i>R9</i> |
| Fairlight Glb Sm & Mid Cap SMID Fd Cl A (PIM7802AU) ^(Tr) | 1,043 | 24-Jan-22 | 21-Dec-22 | 1,708.82 | 0.00 | 1,479.27 | (229.55) | 0.00 | 0.00 | 0.00 | 0.00 | (229.55) |
| Fairlight Glb Sm & Mid Cap SMID Fd Cl A (PIM7802AU) ^(Tr) | 19,807 | 06-Jun-22 | 21-Dec-22 | 27,749.39 | 0.00 | 28,094.03 | 344.64 | 0.00 | 0.00 | 0.00 | 344.64 | 0.00 |
| Fairlight Glb Sm & Mid Cap SMID Fd Cl A (PIM7802AU) ^(Tr) | 2,266 | 09-Aug-22 | 21-Dec-22 | 3,268.30 | 0.00 | 3,214.36 | (53.94) | 0.00 | 0.00 | 0.00 | 0.00 | (53.94) |
| First Sentier Glb Listed Infra Sec (FSF1241AU) | 59,794 | 05-Jan-22 | 21-Dec-22 | 74,869.11 | 0.00 | 69,696.24 | (5,172.87) | 0.00 | 0.00 | 0.00 | 0.00 | (5,172.87) |
| Fortlake Real-Higher Income Fund (TAL0284AU) ^(Tr) | 32,588 | 10-Jun-22 | 21-Dec-22 | 33,242.61 | 0.00 | 34,197.43 | 954.82 | 0.00 | 0.00 | 0.00 | 954.82 | 0.00 |
| Fortlake Real-Higher Income Fund (TAL0284AU) ^(Tr) | 1,286 | 09-Aug-22 | 21-Dec-22 | 1,287.96 | 0.00 | 1,349.56 | 61.60 | 0.00 | 0.00 | 0.00 | 61.60 | 0.00 |
| GQG Partners Emerg Markets Eq Fd A Class (ETL4207AU) ^(Tr) | 15,078 | 20-Aug-21 | 21-Dec-22 | 24,953.83 | 0.00 | 19,681.11 | (5,272.72) | 0.00 | 0.00 | 0.00 | 0.00 | (5,272.72) |
| GQG Partners Emerg Markets Eq Fd A Class (ETL4207AU) ^(Tr) | 3,073 | 09-Aug-22 | 21-Dec-22 | 4,109.32 | 0.00 | 4,011.59 | (97.73) | 0.00 | 0.00 | 0.00 | 0.00 | (97.73) |
| Janus Henderson Global Multi-Strat Fund (HGI4648AU) ^(Tr) | 35,095 | 05-Mar-21 | 21-Dec-22 | 36,418.10 | 0.00 | 36,642.71 | 224.61 | 224.61 | 112.31 | 149.74 | 0.00 | 0.00 |
| Lazard Glb Equity Franchise Fund S Class (LAZ6803AU) ^(Tr) | 34,437 | 15-Apr-21 | 21-Dec-22 | 42,567.64 | 0.00 | 40,563.41 | (2,004.23) | 0.00 | 0.00 | 0.00 | 0.00 | (2,004.23) |
| Lazard Glb Equity Franchise Fund S Class (LAZ6803AU) ^(Tr) | 1,198 | 09-Aug-22 | 21-Dec-22 | 1,404.48 | 0.00 | 1,410.71 | 6.23 | 0.00 | 0.00 | 0.00 | 6.23 | 0.00 |
| Lazard Glb Equity Franchise Fund S Class (LAZ6803AU) ^(Tr) | 7,658 | 31-Aug-22 | 21-Dec-22 | 8,706.99 | 0.00 | 9,020.20 | 313.21 | 0.00 | 0.00 | 0.00 | 313.21 | 0.00 |
| Martin Currie Real Income Fund (SSB0026AU) ^(Tr) | 3,964 | 07-May-19 | 21-Dec-22 | 7,024.67 | 0.00 | 6,204.55 | (820.12) | 0.00 | 0.00 | 0.00 | 0.00 | (820.12) |
| Martin Currie Real Income Fund (SSB0026AU) ^(Tr) | 5,254 | 14-May-19 | 21-Dec-22 | 9,509.08 | 0.00 | 8,224.35 | (1,284.73) | 0.00 | 0.00 | 0.00 | 0.00 | (1,284.73) |
| Martin Currie Real Income Fund (SSB0026AU) ^(Tr) | 8,887 | 26-Aug-19 | 21-Dec-22 | 16,872.24 | 0.00 | 13,910.87 | (2,961.37) | 0.00 | 0.00 | 0.00 | 0.00 | (2,961.37) |
| Martin Currie Real Income Fund (SSB0026AU) ^(Tr) | 5,188 | 15-Apr-20 | 21-Dec-22 | 7,182.21 | 0.00 | 8,121.31 | 939.10 | 939.10 | 469.55 | 626.07 | 0.00 | 0.00 |
| Martin Currie Real Income Fund (SSB0026AU) ^(Tr) | 1,405 | 09-Aug-22 | 21-Dec-22 | 2,308.31 | 0.00 | 2,199.88 | (108.43) | 0.00 | 0.00 | 0.00 | 0.00 | (108.43) |
| Martin Currie Real Income Fund (SSB0026AU) ^(Tr) | 1,393 | 01-Sep-22 | 21-Dec-22 | 2,188.78 | 0.00 | 2,179.63 | (9.15) | 0.00 | 0.00 | 0.00 | 0.00 | (9.15) |
| PIMCO Aus Short Term Bond Fund (ETL0182AU) ^(Tr) | 24,643 | 20-Oct-20 | 21-Dec-22 | 25,386.58 | 0.00 | 23,499.86 | (1,886.72) | 0.00 | 0.00 | 0.00 | 0.00 | (1,886.72) |
| PIMCO Aus Short Term Bond Fund (ETL0182AU) ^(Tr) | 1,914 | 05-Mar-21 | 21-Dec-22 | 1,926.34 | 0.00 | 1,825.02 | (101.32) | 0.00 | 0.00 | 0.00 | 0.00 | (101.32) |

DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)

| Security | Units | Purchase date | Sale date | Adjusted cost base | Indexed adjusted cost | Net sale proceeds | Proceeds less cost | Gross discount amount | Discounted 50% ^(a) | Discounted 33 ¹ /3% ^(b) | Other | Capital losses |
|--|--------|---------------|-----------|--------------------|-----------------------|-------------------|--------------------|-----------------------|-------------------------------|---|-----------|----------------|
| <i>References</i> | | | | <i>R1</i> | <i>R2</i> | <i>R3</i> | <i>R4</i> | <i>R5</i> | <i>R6</i> | <i>R7</i> | <i>R8</i> | <i>R9</i> |
| PIMCO Aus Short Term Bond Fund (ETL0182AU) ^(tr) | 3,648 | 09-Aug-22 | 21-Dec-22 | 3,521.23 | 0.00 | 3,478.61 | (42.62) | 0.00 | 0.00 | 0.00 | 0.00 | (42.62) |
| Partners Group Global Multi-Asset Fund (ETL0431AU) ^(tr) | 25,725 | 14-Nov-19 | 21-Dec-22 | 39,895.73 | 0.00 | 35,544.66 | (4,351.07) | 0.00 | 0.00 | 0.00 | 0.00 | (4,351.07) |
| Partners Group Global Multi-Asset Fund (ETL0431AU) ^(tr) | 1,277 | 15-Apr-20 | 21-Dec-22 | 1,843.68 | 0.00 | 1,764.83 | (78.85) | 0.00 | 0.00 | 0.00 | 0.00 | (78.85) |
| Partners Group Global Multi-Asset Fund (ETL0431AU) ^(tr) | 9,185 | 20-Oct-20 | 21-Dec-22 | 13,969.20 | 0.00 | 12,690.38 | (1,278.82) | 0.00 | 0.00 | 0.00 | 0.00 | (1,278.82) |
| Partners Group Global Multi-Asset Fund (ETL0431AU) ^(tr) | 1,784 | 05-Mar-21 | 21-Dec-22 | 2,689.91 | 0.00 | 2,465.21 | (224.70) | 0.00 | 0.00 | 0.00 | 0.00 | (224.70) |
| Partners Group Global Multi-Asset Fund (ETL0431AU) ^(tr) | 1,483 | 09-Aug-22 | 21-Dec-22 | 2,090.40 | 0.00 | 2,049.46 | (40.94) | 0.00 | 0.00 | 0.00 | 0.00 | (40.94) |
| Partners Group Global Multi-Asset Fund (ETL0431AU) ^(tr) | 1,853 | 31-Aug-22 | 21-Dec-22 | 2,569.01 | 0.00 | 2,560.30 | (8.71) | 0.00 | 0.00 | 0.00 | 0.00 | (8.71) |
| Pendal Sustainable Aust Fixed Int Fund (BTA0507AU) ^(tr) | 13,533 | 20-Oct-20 | 21-Dec-22 | 14,248.32 | 0.00 | 12,508.70 | (1,739.62) | 0.00 | 0.00 | 0.00 | 0.00 | (1,739.62) |
| Pendal Sustainable Aust Fixed Int Fund (BTA0507AU) ^(tr) | 2,178 | 18-Aug-21 | 21-Dec-22 | 2,294.42 | 0.00 | 2,012.76 | (281.66) | 0.00 | 0.00 | 0.00 | 0.00 | (281.66) |
| Pendal Sustainable Aust Fixed Int Fund (BTA0507AU) ^(tr) | 3,183 | 09-Aug-22 | 21-Dec-22 | 2,984.43 | 0.00 | 2,942.41 | (42.02) | 0.00 | 0.00 | 0.00 | 0.00 | (42.02) |
| Realm High Income Fund (OMF0009AU) ^(tr) | 28,153 | 20-Oct-20 | 21-Dec-22 | 29,861.74 | 0.00 | 29,268.24 | (593.50) | 0.00 | 0.00 | 0.00 | 0.00 | (593.50) |
| Realm High Income Fund (OMF0009AU) ^(tr) | 3,296 | 18-Aug-21 | 21-Dec-22 | 3,487.71 | 0.00 | 3,426.14 | (61.57) | 0.00 | 0.00 | 0.00 | 0.00 | (61.57) |
| Realm High Income Fund (OMF0009AU) ^(tr) | 2,347 | 09-Aug-22 | 21-Dec-22 | 2,423.12 | 0.00 | 2,440.29 | 17.17 | 0.00 | 0.00 | 0.00 | 17.17 | 0.00 |
| Realm High Income Fund (OMF0009AU) ^(tr) | 10,146 | 08-Sep-22 | 21-Dec-22 | 10,458.02 | 0.00 | 10,547.39 | 89.37 | 0.00 | 0.00 | 0.00 | 89.37 | 0.00 |
| Schroder Wsale Australian Equity Fnd (SCH0101AU) | 13,990 | 23-Jul-14 | 21-Dec-22 | 22,978.48 | 0.00 | 21,737.90 | (1,240.58) | 0.00 | 0.00 | 0.00 | 0.00 | (1,240.58) |
| Schroder Wsale Australian Equity Fnd (SCH0101AU) | 3,286 | 30-Jul-14 | 21-Dec-22 | 5,425.91 | 0.00 | 5,105.32 | (320.59) | 0.00 | 0.00 | 0.00 | 0.00 | (320.59) |
| Schroder Wsale Australian Equity Fnd (SCH0101AU) | 9,563 | 17-Nov-14 | 21-Dec-22 | 15,428.27 | 0.00 | 14,858.56 | (569.71) | 0.00 | 0.00 | 0.00 | 0.00 | (569.71) |
| Schroder Wsale Australian Equity Fnd (SCH0101AU) | 10,251 | 16-Dec-14 | 21-Dec-22 | 15,746.83 | 0.00 | 15,927.50 | 180.67 | 180.67 | 90.34 | 120.45 | 0.00 | 0.00 |
| Schroder Wsale Australian Equity Fnd (SCH0101AU) | 1,185 | 12-Jan-15 | 21-Dec-22 | 1,860.95 | 0.00 | 1,841.47 | (19.48) | 0.00 | 0.00 | 0.00 | 0.00 | (19.48) |
| Schroder Wsale Australian Equity Fnd (SCH0101AU) | 9,263 | 16-Mar-15 | 21-Dec-22 | 15,292.03 | 0.00 | 14,393.09 | (898.94) | 0.00 | 0.00 | 0.00 | 0.00 | (898.94) |
| Schroder Wsale Australian Equity Fnd (SCH0101AU) | 881 | 14-Jul-15 | 21-Dec-22 | 1,413.36 | 0.00 | 1,369.66 | (43.70) | 0.00 | 0.00 | 0.00 | 0.00 | (43.70) |

DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)

| Security | Units | Purchase date | Sale date | Adjusted cost base | Indexed adjusted cost | Net sale proceeds | Proceeds less cost | Gross discount amount | Discounted 50% ^(a) | Discounted 33 ¹ / ₃ % ^(b) | Other | Capital losses |
|---|--------|---------------|-----------|--------------------|-----------------------|---------------------|--------------------|-----------------------|-------------------------------|--|-----------------|--------------------|
| <i>References</i> | | | | <i>R1</i> | <i>R2</i> | <i>R3</i> | <i>R4</i> | <i>R5</i> | <i>R6</i> | <i>R7</i> | <i>R8</i> | <i>R9</i> |
| Schroder Wsale Australian Equity Fnd (SCH0101AU) | 97,012 | 01-Oct-15 | 21-Dec-22 | 144,964.10 | 0.00 | 150,737.29 | 5,773.19 | 5,773.19 | 2,886.60 | 3,848.79 | 0.00 | 0.00 |
| Schroder Wsale Australian Equity Fnd (SCH0101AU) | 3,851 | 12-Jan-16 | 21-Dec-22 | 5,415.46 | 0.00 | 5,983.07 | 567.61 | 567.61 | 283.81 | 378.41 | 0.00 | 0.00 |
| Schroder Wsale Australian Equity Fnd (SCH0101AU) | 3,596 | 15-Jul-16 | 21-Dec-22 | 5,450.93 | 0.00 | 5,587.94 | 137.01 | 137.01 | 68.51 | 91.34 | 0.00 | 0.00 |
| Schroder Wsale Australian Equity Fnd (SCH0101AU) | 2,587 | 12-Jan-17 | 21-Dec-22 | 4,266.23 | 0.00 | 4,019.91 | (246.32) | 0.00 | 0.00 | 0.00 | 0.00 | (246.32) |
| Vanguard Aust Governmt Bond Index Etf (VGB) ^(tr) | 844 | 27-May-22 | 20-Dec-22 | 39,099.45 | 0.00 | 38,709.97 | (389.48) | 0.00 | 0.00 | 0.00 | 0.00 | (389.48) |
| Vanguard Aust Governmt Bond Index Etf (VGB) ^(tr) | 59 | 08-Aug-22 | 20-Dec-22 | 2,750.77 | 0.00 | 2,706.03 | (44.74) | 0.00 | 0.00 | 0.00 | 0.00 | (44.74) |
| Allegra Influence i5 SMA (SMAQUI05S) | | | | | | | | | | | | |
| CC Redwheel Global Emerging Markets Fund (CHN8850AU) | 16,873 | 20-Aug-21 | 01-Sep-22 | 24,723.69 | 0.00 | 19,596.05 | (5,127.64) | 0.00 | 0.00 | 0.00 | 0.00 | (5,127.64) |
| CC Redwheel Global Emerging Markets Fund (CHN8850AU) | 1,124 | 24-Jan-22 | 01-Sep-22 | 1,535.06 | 0.00 | 1,305.04 | (230.02) | 0.00 | 0.00 | 0.00 | 0.00 | (230.02) |
| CC Redwheel Global Emerging Markets Fund (CHN8850AU) | 4,264 | 09-Aug-22 | 01-Sep-22 | 5,008.44 | 0.00 | 4,951.73 | (56.71) | 0.00 | 0.00 | 0.00 | 0.00 | (56.71) |
| Dexus Core Infrastructure Fund Cl A (AMP1179AU) | 1,675 | 07-May-19 | 31-Aug-22 | 2,163.99 | 0.00 | 2,314.61 | 150.62 | 150.62 | 75.31 | 100.41 | 0.00 | 0.00 |
| Fairlight Glb Sm & Mid Cap SMID Fd Cl A (PIM7802AU) | 2,171 | 10-Nov-20 | 31-Aug-22 | 3,039.03 | 0.00 | 3,004.51 | (34.52) | 0.00 | 0.00 | 0.00 | 0.00 | (34.52) |
| Firetrail Aust High Conviction Fund (WHT3810AU) | 13,759 | 24-Aug-21 | 01-Sep-22 | 17,303.93 | 0.00 | 15,433.04 | (1,870.89) | 0.00 | 0.00 | 0.00 | 0.00 | (1,870.89) |
| Janus Henderson Global Multi-Strat Fund (HGI4648AU) | 1,394 | 05-Mar-21 | 31-Aug-22 | 1,446.75 | 0.00 | 1,471.15 | 24.40 | 24.40 | 12.20 | 16.27 | 0.00 | 0.00 |
| PIMCO Aus Short Term Bond Fund (ETL0182AU) | 1,623 | 20-Oct-20 | 31-Aug-22 | 1,677.57 | 0.00 | 1,554.09 | (123.48) | 0.00 | 0.00 | 0.00 | 0.00 | (123.48) |
| Vanguard Aust Governmt Bond Index Etf (VGB) | 49 | 27-May-22 | 31-Aug-22 | 2,269.99 | 0.00 | 2,232.28 | (37.71) | 0.00 | 0.00 | 0.00 | 0.00 | (37.71) |
| Total | | | | | | 1,020,277.99 | (10,582.11) | 32,661.41 | 16,330.76 | 21,774.28 | 1,892.65 | (45,136.17) |

Where assets have been transferred into the Service, we have relied upon information regarding the CGT cost base and acquisition date provided at the time of transfer to calculate any capital gains or capital losses.

^(a)This amount represents the taxable capital gains after the 50% CGT discount has been applied.

^(b)This amount represents the taxable capital gains after the 33 1/3% CGT discount has been applied. The amount included is 66 2/3% of the gross amount.

OTHER INCOME (O)

| Security | Event | Units | Purchase date | Sale date/ maturity | Purchase cost | Net proceeds | Assessable income/loss |
|---|-------|-------|---------------|------------------------|---------------|--------------|------------------------|
| <i>References</i> | | | | | <i>01</i> | <i>02</i> | <i>03</i> |
| Macquarie Investment Consolidator II - Elevate | | | | | | | |
| Fund Manager Rebate | | | | | | | 15.48 |
| Allegra Influence i5 SMA (SMAQUI05S) | | | | | | | |
| Fund Manager Rebate | | | | | | | 297.11 |
| Total | | | | | | | 312.59 |

FEES AND EXPENSES (F)

| In respect of | References | Total payments | Deductible | Non-deductible | Unallocated |
|------------------------------|------------|-----------------|-----------------|----------------|-------------|
| Government Charges | F1 | | | | |
| Adviser Fees | F2 | | | | |
| - Adviser Establishment Fees | F3 | | | | |
| - Adviser Service Fees | F4 | | | | |
| - Adviser Transaction Fees | F5 | | | | |
| Administration Fees | F6 | 1,497.11 | 1,497.11 | | |
| Interest Paid (Margin Loan) | F7 | | | | |
| Dealer Service Fee | F8 | | | | |
| SMA Fees | F9 | 969.72 | 969.72 | | |
| Total | | 2,466.83 | 2,466.83 | 0.00 | 0.00 |

For a full list of the assumptions used to calculate the amounts in this report, please refer to the Tax Guide, which is available online.

This report does not include the interest and borrowing fees that may be applicable to instalment warrants held in the Service. A separate Issuer Instalment Warrant Tax Report is available from an investor's financial adviser which contains this information.

Disclaimer: The information provided in this Tax Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

The Tax Report only discloses current year capital losses incurred from assets held within the Service. Where the investor has any prior year capital losses or current year capital losses incurred from assets held outside the Service, we recommend the investor seek independent taxation advice to determine the correct capital losses amount.

We have treated all Establishment Fees as non-deductible. For all other "adviser" fees, we have treated them as unallocated or classified them based on instructions received and have not considered whether the classification is correct.

We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

References to "we", "us", or "our" are references to Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492 as operator of the Investor Directed Portfolio Service (the Service).

For all enquiries regarding this report please call,

Grant Alleyn on 1300 559 211.

This Tax Report has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated.

If investors have any doubt about the taxation position of their investment, or require any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.

Information in this report is provided by Macquarie Investment Management Limited. While the information in this report is given in good faith and is believed to be reliable and accurate, neither Macquarie Investment Management Limited, nor any member of the Macquarie Group, provides any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

Key tax information

Core assumptions

The following core assumptions were used when preparing your Tax Report:

- * all assets are held on capital account
- * you are a resident for Australian tax purposes except where you have advised us otherwise
- * you have not elected into the Taxation of Financial Arrangements (TOFA) regime
- * for the purposes of the 45 day rule (or 90 day rule for preference shares) it has been assumed:
 - you hold all your assets at risk
 - you receive no related payments
 - all buys and sells between the dividend declaration and the ex-dividend date are cum dividend
 - no consideration has been given to positions that may reduce the overall exposure to an underlying security by more than 30% for a particular distribution or share buy-back (please note that any franking credits assumed to be denied are disclosed on the report)
- * this report does not consider any prior year carry forward tax balances (such as brought forward capital losses)
- * this report does not consider any assets held outside your account.

Looking for more detail? Your Tax Guide is available online

The Wrap Tax Guide explains in detail the tax reporting treatment for various asset classes you may hold and the assumptions used in preparing your Tax Report. Information in the Guide includes:

- * how and when income is taxed depending on its source
- * how capital gains and losses have been disclosed including the treatment of non-assessable payments and the application of discount or index method where relevant. Information regarding the disposal method such as First In First Out (FIFO) is also described
- * how the deductibility of expenses such as fees and margin loan interest (where applicable) has been treated; and
- * other security specific, client specific or event driven matters that have a tax impact.

Wrap tax online - making tax time easier

We have developed a suite of tax resources accessible online via help.macquarie.com/adviser to make tax time easier for you and your accountant and may assist with the completion of your income tax return.

Our comprehensive tax website contains detailed information relating to tax reporting:

- * Tax Report - explained: this resource explains the inter-relationship between the Part A and Part B sections of your report
- * Technical information: our tax technical team provide further information on specific tax events and policies as well as frequently asked questions. The areas covered include and not limited to:
 - 45 day rule holding rule to deny franking credits
 - capital gains
 - margin loans
 - reconciliation of non-resident withholding tax
 - ATO links
 - glossary of terms used through the Tax Report and the Tax Guides
 - information relating to specific investment types that may be held within the portfolios.

Essential tax reporting information

help.macquarie.com/adviser

The "Key tax information" is provided as part of the Tax Report and has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated. If an investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.



Tower Three
International Towers Sydney
300 Barangaroo Avenue
Sydney NSW 2000 Australia

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Australia Square 1213
Australia

ABN: 51 194 660 183
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Facsimile: +61 2 9335 7001
DX: 1056 Sydney
www.kpmg.com.au

The Directors
Macquarie Investment Management Limited
1 Shelley Street
SYDNEY NSW 2000

Independent Review Report for the year ended 30 June 2023 regarding the Accuracy and Completeness of the Self Managed Superannuation Fund (SMSF) Tax Information.

We have reviewed the Tax Reports – SMSF (“the Reports”) released on 30 September 2023 by Macquarie Investment Management Limited (“Macquarie”) to its clients and associated financial planning and tax advisers. The Reports released by Macquarie relate to tax information for the year ended 30 June 2023

Management’s Responsibility for the Tax Reports – SMSF

Management of Macquarie is responsible for the preparation of the Tax Reports – SMSF, and has determined that the contents of the accompanying Tax Guide are appropriate. This responsibility includes the design and effective operation of the taxation procedures and internal controls relevant to the preparation of these Reports that are free from material misstatements, whether due to fraud or error.

Assurance Practitioner’s Responsibility

Our responsibility is to express a conclusion on the Tax Reports – SMSF based on our review. We have conducted our review in accordance with Standard on Review Engagements ASRE 2405 *Review of Historical Financial Information Other than a Financial Report* and within the context of the accompanying Tax Guide in order to state whether, on the basis of the procedures described, anything has come to our attention that causes us to believe that the Reports are not consistent, in all material respects, with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within Macquarie’s source systems.

ASRE 2405 requires us to comply with the requirements of the applicable code of professional conduct of a professional accounting body.

A review is limited primarily to inquiries of entity personnel, inspection of evidence and observation of, and enquiry about, the operation of the taxation procedures and internal controls for a small number of transactions or events. A review is substantially less in scope than an audit conducted in accordance with Australian Auditing Standards and consequently does not

enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Our review included such tests and procedures necessary to consider whether:

- (a) the Reports are prepared in accordance with the Assumptions and Principles outlined in the Tax Guide on the basis of an Australian Tax Resident; and
- (b) the reported information is consistent with Macquarie's source systems.

This report has been prepared for Macquarie. No responsibility will be accepted for any reliance on this report to any party other than Macquarie, or for any purpose other than that for which it was prepared.

Conclusion

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that the Tax Reports – SMSF for the year ended 30 June 2023 are not prepared, in all material respects, in accordance with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within Macquarie's source systems.

KPMG

KPMG

Sydney

30 September 2023

\$2,509,431.31

19 September 2023

Sally S Superannuation Fund
'Cloverbank'
41R Warrie Road
DUBBO NSW 2830

Netwealth Investments Ltd
ABN 85 090 569 109
AFSL 230975
PO Box 336
South Melbourne VIC 3205

Wealth Accelerator

Annual Statement - 30 June 2023

This document represents your annual statement for the financial year ended 30 June 2023. The information in this document reflects all information relating to your account that was available to Netwealth at the time this communication was produced. We encourage you to read this document carefully as it contains important information about your account.

Account Snapshot

| | |
|------------------------------------|-----------------------|
| Opening balance as at 01 July 2022 | \$0.00 |
| Deposits / Asset Transfers | \$2,439,581.30 |
| Net Income (Income - Expenses) | \$45,335.23 |
| Change in value of investments | \$24,514.78 |
| Withdrawals | \$0.00 |
| Taxes | \$0.00 |
| Insurance Premiums | \$0.00 |
| Miscellaneous | \$0.00 |
| Closing Portfolio Value | \$2,509,431.31 |

Your Details

Client name

Sally S Superannuation Fund

Client number

308553

Account number

WRAP077941

Your Adviser Details

Adviser Name

Allegra Wealth Pty Ltd - Grant Alleyn

Phone number

(02) 6273 8821



Download the Netwealth mobile app

Interact and review your Netwealth super and investments on the go from your Apple or Android device.

You can view your portfolio, its performance, and more including:

- Monitor account balances for linked super and investment accounts
- Review investments and their performance
- View detailed investment listing, including holding information
- Access securely with a 4-digit PIN and/or Touch ID.

For more information



1800 888 223

contact@netwealth.com.aunetwealth.com.au

About your Annual Statement

Annual Statement Contents

This document contains:

- Investment Account Statement (not inclusive of off platform assets)
- Cash Account Transaction Summary
- Cash Account Transaction Listing
- Insurance Cover Summary (if applicable)
- Independent audit report prepared by Deloitte Touche Tohmatsu

This Annual Statement is in addition to your Wealth Accelerator Taxation Statement, which most investors will have already received.

Netwealth issues Wealth Accelerator Taxation Statements to investors on a progressive basis, as and when all income received during the financial year for all of their assets has been reconciled and finalised.

It is anticipated that all Wealth Accelerator Taxation Statements will be issued by 31 October 2023.

If you contribute to your account via the Regular Savings Plan or reinvest your net income, you may not have the latest Disclosure Documents relating to your investments. These documents are available online at www.netwealth.com.au or by contacting Netwealth on 1800 888 223.

Should you have any queries regarding this report, please contact Netwealth Investor Services team on 1800 888 223 or your financial adviser.

Investment Account Statement at 30 June 2023

| Investment Name | Code | Units | Value |
|--|-----------|------------|--------------|
| Cash Account | | | \$37,435.43 |
| Alphinity Global Sustainable Equity Fund | HOW1000AU | 28,665.89 | \$164,889.06 |
| ALS Limited | ALQ | 527.00 | \$5,881.32 |
| Amcor PLC CDI | AMC | 145.00 | \$2,154.70 |
| BHP Group Limited | BHP | 434.00 | \$19,525.66 |
| Carsales.com Limited | CAR | 300.00 | \$7,146.00 |
| Charter Hall Maxim Property Securities Fund | COL0001AU | 66,116.62 | \$60,906.63 |
| Cleanaway Waste Management Limited | CWY | 1,795.00 | \$4,649.05 |
| Cochlear Ltd | COH | 14.00 | \$3,206.98 |
| Computershare Ltd | CPU | 325.00 | \$7,598.50 |
| CSL Limited | CSL | 70.00 | \$19,416.60 |
| Firetrail Australian High Conviction Fund Class A | WHT3810AU | 68,948.10 | \$81,496.66 |
| First Sentier Ex-20 Australian Share Fund | PIM1925AU | 47,036.69 | \$56,354.66 |
| First Sentier Responsible Listed Infra Fund | PIM0541AU | 125,868.49 | \$121,916.22 |
| Future Generation Australia Limited | FGX | 62,313.00 | \$69,790.56 |
| Future Generation Global Limited | FGG | 81,740.00 | \$94,818.40 |
| IDP Education Limited | IEL | 128.00 | \$2,828.80 |
| IGO Limited | IGO | 191.00 | \$2,903.20 |
| IPH Limited | IPH | 678.00 | \$5,308.74 |
| Iress Limited | IRE | 446.00 | \$4,571.50 |
| LendLease Group | LLC | 701.00 | \$5,432.75 |
| Macquarie Group Ltd | MQG | 35.00 | \$6,216.70 |
| National Australia Bank Ltd | NAB | 553.00 | \$14,582.61 |
| netcash | NET0034AU | 420,000.00 | \$420,000.00 |
| Perpetual Diversified Real Return Fund - Class Z | PER6115AU | 471,509.07 | \$463,351.97 |
| Pexa Group Limited | PXA | 309.00 | \$4,205.49 |
| QBE Insurance Group Ltd | QBE | 589.00 | \$9,229.63 |
| Ramsay Health Care Ltd | RHC | 101.00 | \$5,685.29 |
| Rio Tinto Ltd | RIO | 63.00 | \$7,225.47 |
| Robeco Emerging Conser Equity Fund (AUD) - Class A | ETL0381AU | 75,843.75 | \$105,369.73 |
| Scentre Group | SCG | 2,660.00 | \$7,049.00 |
| Schroder Equity Opportunities Fund - Prof Class | SCH5738AU | 126,699.89 | \$154,599.21 |
| Schroder Real Return Fund - Prof Class | SCH0039AU | 178,555.49 | \$200,232.12 |
| Seek Limited | SEK | 309.00 | \$6,711.48 |
| Stewart Investors Glb EML Sustainability Fund | PIM1937AU | 59,488.40 | \$55,348.01 |
| Suncorp Group Limited | SUN | 317.00 | \$4,276.33 |
| Telstra Group Limited | TLS | 2,474.00 | \$10,638.20 |
| Vanguard Australian Shares Index ETF | VAS | 515.00 | \$46,386.05 |

| Investment Name | Code | Units | Value |
|---|------|----------|--------------|
| Vanguard Global Value Equity Active ETF | VVLU | 2,483.00 | \$156,131.04 |
| Wesfarmers Limited | WES | 71.00 | \$3,503.14 |
| Woodside Energy Group Ltd | WDS | 318.00 | \$10,951.92 |
| Worley Limited | WOR | 197.00 | \$3,110.63 |
| Xero Limited | XRO | 64.00 | \$7,611.52 |

Total value of cash and investments **\$2,480,646.96**

Income Receivable as at 30 June 2023

| | | | |
|--|-----------|--|------------|
| Vanguard Australian Shares Index ETF | VAS | | \$457.86 |
| Vanguard Global Value Equity Active ETF | VVLU | | \$4,535.53 |
| Charter Hall Maxim Property Securities Fund | COL0001AU | | \$1,830.31 |
| Robeco Emerging Conser Equity Fund (AUD) - Class A | ETL0381AU | | \$5,562.42 |
| Alphinity Global Sustainable Equity Fund | HOW1000AU | | \$436.16 |
| Perpetual Diversified Real Return Fund - Class Z | PER6115AU | | \$4,898.18 |
| First Sentier Responsible Listed Infra Fund | PIM0541AU | | \$1,537.13 |
| First Sentier Ex-20 Australian Share Fund | PIM1925AU | | \$33.05 |
| Stewart Investors Glb EML Sustainability Fund | PIM1937AU | | \$270.77 |
| Schroder Real Return Fund - Prof Class | SCH0039AU | | \$4,617.71 |
| Schroder Equity Opportunities Fund - Prof Class | SCH5738AU | | \$2,906.87 |
| Firetrail Australian High Conviction Fund Class A | WHT3810AU | | \$1,698.37 |

**Total income
 receivable** **\$28,784.36**

Total account value **\$2,509,431.31**

Investment Account Statement at 30 June 2023

The below statement lists investments held in your account, where the total aggregated value of the investments held in the Netwealth Managed Account Service are displayed in a single line.

| Investment Name | Code | Units | Value |
|--|-----------|------------|-----------------------|
| Cash Account | | | \$28,506.90 |
| Alphinity Global Sustainable Equity Fund | HOW1000AU | 28,665.89 | \$164,889.06 |
| Charter Hall Maxim Property Securities Fund | COL0001AU | 66,116.62 | \$60,906.63 |
| Firetrail Australian High Conviction Fund Class A | WHT3810AU | 68,948.10 | \$81,496.66 |
| First Sentier Ex-20 Australian Share Fund | PIM1925AU | 47,036.69 | \$56,354.66 |
| First Sentier Responsible Listed Infra Fund | PIM0541AU | 125,868.49 | \$121,916.22 |
| Future Generation Australia Limited | FGX | 62,313.00 | \$69,790.56 |
| Future Generation Global Limited | FGG | 81,740.00 | \$94,818.40 |
| netcash | NET0034AU | 420,000.00 | \$420,000.00 |
| Perpetual Diversified Real Return Fund - Class Z | PER6115AU | 471,509.07 | \$463,351.97 |
| Robeco Emerging Conser Equity Fund (AUD) - Class A | ETL0381AU | 75,843.75 | \$105,369.73 |
| Schroder Equity Opportunities Fund - Prof Class | SCH5738AU | 126,699.89 | \$154,599.21 |
| Schroder Real Return Fund - Prof Class | SCH0039AU | 178,555.49 | \$200,232.12 |
| Stewart Investors Glb EML Sustainability Fund | PIM1937AU | 59,488.40 | \$55,348.01 |
| Vanguard Australian Shares Index ETF | VAS | 515.00 | \$46,386.05 |
| Vanguard Global Value Equity Active ETF | VVLU | 2,483.00 | \$156,131.04 |
| Netwealth Managed Account Service | | | \$200,549.74 |
| Total value of cash and investments | | | \$2,480,646.96 |

Income Receivable as at 30 June 2023

| | | |
|--|-----------|-----------------------|
| Alphinity Global Sustainable Equity Fund | HOW1000AU | \$436.16 |
| Charter Hall Maxim Property Securities Fund | COL0001AU | \$1,830.31 |
| Firetrail Australian High Conviction Fund Class A | WHT3810AU | \$1,698.37 |
| First Sentier Ex-20 Australian Share Fund | PIM1925AU | \$33.05 |
| First Sentier Responsible Listed Infra Fund | PIM0541AU | \$1,537.13 |
| Perpetual Diversified Real Return Fund - Class Z | PER6115AU | \$4,898.18 |
| Robeco Emerging Conser Equity Fund (AUD) - Class A | ETL0381AU | \$5,562.42 |
| Schroder Equity Opportunities Fund - Prof Class | SCH5738AU | \$2,906.87 |
| Schroder Real Return Fund - Prof Class | SCH0039AU | \$4,617.71 |
| Stewart Investors Glb EML Sustainability Fund | PIM1937AU | \$270.77 |
| Vanguard Australian Shares Index ETF | VAS | \$457.86 |
| Vanguard Global Value Equity Active ETF | VVLU | \$4,535.53 |
| Total income receivable | | \$28,784.36 |
| Total account value | | \$2,509,431.31 |

Cash Account Transaction Summary from 01 July 2022 to 30 June 2023

| | |
|-------------------------------------|----------------|
| Opening Balance | \$0.00 |
| Increases: | |
| Asset Sale | \$508,111.85 |
| Asset Transfer In - Cash Adjustment | \$1,139,581.30 |
| Cash Account Interest | \$724.71 |
| Corporate Action | \$0.00 |
| Distribution | \$18,021.85 |
| Fund Manager Fee Rebate | \$110.66 |
| Investment | \$1,300,000.00 |
| Decreases: | |
| Administration Fees | \$1,193.16 |
| Asset Purchase | \$1,787,227.29 |
| Brokerage Fee | \$62.35 |
| Investment Management Fee | \$684.63 |
| MA Transaction Fee | \$366.21 |
| Transfer In | \$1,139,581.30 |
| Closing Balance | \$37,435.43 |

Cash Account Transaction Listing from 01 July 2022 to 30 June 2023

| Date | Transaction Description | Units | Amount | Balance |
|------------|---|-------------|---------------|---------------|
| | Cash at start of period | | | \$0.00 |
| 20/12/2022 | Investment | | \$350,000.00 | \$350,000.00 |
| 22/12/2022 | Asset Purchase - netcash | 340,000.00 | -\$340,000.00 | \$10,000.00 |
| 31/12/2022 | Administration Fees | | -\$39.12 | \$9,960.88 |
| 31/12/2022 | Cash Account Interest - Cash Account | | \$51.72 | \$10,012.60 |
| 03/01/2023 | Distribution - netcash | | \$299.88 | \$10,312.48 |
| 04/01/2023 | Investment | | \$950,000.00 | \$960,312.48 |
| 06/01/2023 | Asset Purchase - Managed Account - ALS Limited | 527.00 | -\$6,455.17 | \$953,857.31 |
| 06/01/2023 | Asset Purchase - Managed Account - Amcor PLC CDI | 104.00 | -\$1,828.17 | \$952,029.14 |
| 06/01/2023 | Asset Purchase - Managed Account - BHP Group Limited | 430.00 | -\$20,416.96 | \$931,612.18 |
| 06/01/2023 | Asset Purchase - Managed Account - Breville Group Limited | 57.00 | -\$1,123.78 | \$930,488.40 |
| 06/01/2023 | Asset Purchase - Managed Account - Carsales.com Limited | 177.00 | -\$3,634.78 | \$926,853.62 |
| 06/01/2023 | Asset Purchase - Managed Account - Cochlear Ltd | 12.00 | -\$2,469.95 | \$924,383.67 |
| 06/01/2023 | Asset Purchase - Managed Account - Computershare Ltd | 291.00 | -\$7,497.79 | \$916,885.88 |
| 06/01/2023 | Asset Purchase - Managed Account - CSL Limited | 72.00 | -\$20,017.66 | \$896,868.22 |
| 06/01/2023 | Asset Purchase - Managed Account - Cleanaway Waste Management Limited | 2,190.00 | -\$5,707.36 | \$891,160.86 |
| 06/01/2023 | Asset Purchase - Alphinity Global Sustainable Equity Fund | 28,665.89 | -\$150,000.00 | \$741,160.86 |
| 06/01/2023 | Asset Purchase - Managed Account - IGO Limited | 154.00 | -\$2,148.16 | \$739,012.70 |
| 06/01/2023 | Asset Purchase - Managed Account - IPH Limited | 585.00 | -\$5,029.01 | \$733,983.69 |
| 06/01/2023 | Asset Purchase - Managed Account - Iress Limited | 481.00 | -\$4,617.94 | \$729,365.75 |
| 06/01/2023 | Asset Purchase - Managed Account - LendLease Group | 719.00 | -\$5,702.25 | \$723,663.50 |
| 06/01/2023 | Asset Purchase - Managed Account - Macquarie Group Ltd | 30.00 | -\$5,169.66 | \$718,493.84 |
| 06/01/2023 | Asset Purchase - Managed Account - National Australia Bank Ltd | 589.00 | -\$17,552.61 | \$700,941.23 |
| 06/01/2023 | Asset Sale - netcash | -200,000.00 | \$200,000.00 | \$900,941.23 |
| 06/01/2023 | Asset Purchase - First Sentier Responsible Listed Infra Fund | 125,868.49 | -\$125,000.00 | \$775,941.23 |
| 06/01/2023 | Asset Purchase - First Sentier Ex-20 Australian Share Fund | 47,036.69 | -\$50,000.00 | \$725,941.23 |
| 06/01/2023 | Asset Purchase - Stewart Investors Glb EML Sustainability Fund | 59,488.40 | -\$50,000.00 | \$675,941.23 |
| 06/01/2023 | Asset Purchase - Managed Account - Pexa Group Limited | 309.00 | -\$3,684.39 | \$672,256.84 |
| 06/01/2023 | Asset Purchase - Managed Account - QBE Insurance Group Ltd | 753.00 | -\$10,004.58 | \$662,252.26 |
| 06/01/2023 | Asset Purchase - Managed Account - Ramsay Health Care Ltd | 46.00 | -\$3,044.34 | \$659,207.92 |
| 06/01/2023 | Asset Purchase - Managed Account - Rio Tinto Ltd | 59.00 | -\$7,061.17 | \$652,146.75 |
| 06/01/2023 | Asset Purchase - Managed Account - Scentre Group | 2,998.00 | -\$8,599.46 | \$643,547.29 |
| 06/01/2023 | Asset Purchase - Schroder Real Return Fund - Prof Class | 178,555.49 | -\$200,000.00 | \$443,547.29 |
| 06/01/2023 | Asset Purchase - Schroder Equity Opportunities Fund - Prof Class | 126,699.89 | -\$150,000.00 | \$293,547.29 |
| 06/01/2023 | Asset Purchase - Managed Account - Seek Limited | 250.00 | -\$5,227.12 | \$288,320.17 |

| Date | Transaction Description | Units | Amount | Balance |
|------------|--|-----------|--------------|--------------|
| 06/01/2023 | Asset Purchase - Managed Account - Suncorp Group Limited | 655.00 | -\$7,853.52 | \$280,466.65 |
| 06/01/2023 | Asset Purchase - Managed Account - Telstra Group Limited | 3,072.00 | -\$12,198.60 | \$268,268.05 |
| 06/01/2023 | Asset Purchase - Managed Account - Woodside Energy Group Ltd | 333.00 | -\$11,515.51 | \$256,752.54 |
| 06/01/2023 | Asset Purchase - Managed Account - Wesfarmers Limited | 71.00 | -\$3,340.97 | \$253,411.57 |
| 06/01/2023 | Asset Purchase - Managed Account - Worley Limited | 330.00 | -\$4,883.93 | \$248,527.64 |
| 06/01/2023 | Asset Purchase - Managed Account - Xero Limited | 42.00 | -\$3,000.23 | \$245,527.41 |
| 09/01/2023 | Asset Purchase - Charter Hall Maxim Property Securities Fund | 25,683.17 | -\$25,000.00 | \$220,527.41 |
| 10/01/2023 | MA Transaction Fee - ALS Limited | | -\$9.68 | \$220,517.73 |
| 10/01/2023 | MA Transaction Fee - Amcor PLC CDI | | -\$2.74 | \$220,514.99 |
| 10/01/2023 | MA Transaction Fee - BHP Group Limited | | -\$30.63 | \$220,484.36 |
| 10/01/2023 | MA Transaction Fee - Breville Group Limited | | -\$1.69 | \$220,482.67 |
| 10/01/2023 | MA Transaction Fee - Carsales.com Limited | | -\$5.45 | \$220,477.22 |
| 10/01/2023 | MA Transaction Fee - Cochlear Ltd | | -\$3.70 | \$220,473.52 |
| 10/01/2023 | MA Transaction Fee - Computershare Ltd | | -\$11.25 | \$220,462.27 |
| 10/01/2023 | MA Transaction Fee - CSL Limited | | -\$30.03 | \$220,432.24 |
| 10/01/2023 | MA Transaction Fee - Cleanaway Waste Management Limited | | -\$8.56 | \$220,423.68 |
| 10/01/2023 | MA Transaction Fee - IGO Limited | | -\$3.22 | \$220,420.46 |
| 10/01/2023 | MA Transaction Fee - IPH Limited | | -\$7.54 | \$220,412.92 |
| 10/01/2023 | MA Transaction Fee - Iress Limited | | -\$6.93 | \$220,405.99 |
| 10/01/2023 | MA Transaction Fee - LendLease Group | | -\$8.55 | \$220,397.44 |
| 10/01/2023 | MA Transaction Fee - Macquarie Group Ltd | | -\$7.75 | \$220,389.69 |
| 10/01/2023 | MA Transaction Fee - National Australia Bank Ltd | | -\$26.33 | \$220,363.36 |
| 10/01/2023 | MA Transaction Fee - Pexa Group Limited | | -\$5.53 | \$220,357.83 |
| 10/01/2023 | MA Transaction Fee - QBE Insurance Group Ltd | | -\$15.01 | \$220,342.82 |
| 10/01/2023 | MA Transaction Fee - Ramsay Health Care Ltd | | -\$4.57 | \$220,338.25 |
| 10/01/2023 | MA Transaction Fee - Rio Tinto Ltd | | -\$10.59 | \$220,327.66 |
| 10/01/2023 | MA Transaction Fee - Scentre Group | | -\$12.90 | \$220,314.76 |
| 10/01/2023 | MA Transaction Fee - Seek Limited | | -\$7.84 | \$220,306.92 |
| 10/01/2023 | MA Transaction Fee - Suncorp Group Limited | | -\$11.78 | \$220,295.14 |
| 10/01/2023 | MA Transaction Fee - Telstra Group Limited | | -\$18.30 | \$220,276.84 |
| 10/01/2023 | MA Transaction Fee - Woodside Energy Group Ltd | | -\$17.27 | \$220,259.57 |
| 10/01/2023 | MA Transaction Fee - Wesfarmers Limited | | -\$5.01 | \$220,254.56 |
| 10/01/2023 | MA Transaction Fee - Worley Limited | | -\$7.33 | \$220,247.23 |
| 10/01/2023 | MA Transaction Fee - Xero Limited | | -\$4.50 | \$220,242.73 |
| 11/01/2023 | Asset Transfer In - Cash Adjustment | | \$34,950.00 | \$255,192.73 |
| 11/01/2023 | Asset Transfer In - Cash Adjustment | | \$325.04 | \$255,517.77 |
| 11/01/2023 | Asset Transfer In - Cash Adjustment | | \$311.06 | \$255,828.83 |

| Date | Transaction Description | Units | Amount | Balance |
|------------|--|-----------|---------------|--------------|
| 11/01/2023 | Asset Transfer In - Cash Adjustment | | \$13,041.01 | \$268,869.84 |
| 11/01/2023 | Asset Transfer In - Cash Adjustment | | \$23,300.00 | \$292,169.84 |
| 11/01/2023 | Asset Transfer In - Cash Adjustment | | \$23,300.00 | \$315,469.84 |
| 11/01/2023 | Asset Transfer In - Cash Adjustment | | \$35,400.00 | \$350,869.84 |
| 11/01/2023 | Asset Transfer In - Cash Adjustment | | \$35,400.00 | \$386,269.84 |
| 11/01/2023 | Asset Transfer In - Cash Adjustment | | \$1,328.68 | \$387,598.52 |
| 11/01/2023 | Asset Transfer In - Cash Adjustment | | \$1,400.66 | \$388,999.18 |
| 11/01/2023 | Asset Transfer In - Cash Adjustment | | \$30.00 | \$389,029.18 |
| 11/01/2023 | Asset Transfer In - Cash Adjustment | | \$30.00 | \$389,059.18 |
| 11/01/2023 | Asset Transfer In - Cash Adjustment | | \$1.13 | \$389,060.31 |
| 11/01/2023 | Asset Transfer In - Cash Adjustment | | \$1.19 | \$389,061.50 |
| 11/01/2023 | Asset Transfer In - Cash Adjustment | | \$45,814.40 | \$434,875.90 |
| 11/01/2023 | Asset Transfer In - Cash Adjustment | | \$14,997.27 | \$449,873.17 |
| 11/01/2023 | Asset Transfer In - Cash Adjustment | | \$35,776.62 | \$485,649.79 |
| 11/01/2023 | Asset Transfer In - Cash Adjustment | | \$145,696.37 | \$631,346.16 |
| 11/01/2023 | Asset Transfer In - Cash Adjustment | | \$1,626.21 | \$632,972.37 |
| 11/01/2023 | Asset Transfer In - Cash Adjustment | | \$100,826.69 | \$733,799.06 |
| 11/01/2023 | Transfer In - Robeco Emerging Conser Equity Fund (AUD) - Class A | 75,843.75 | -\$100,826.69 | \$632,972.37 |
| 11/01/2023 | Transfer In - Future Generation Global Limited | 30,000.00 | -\$34,950.00 | \$598,022.37 |
| 11/01/2023 | Transfer In - Future Generation Global Limited | 279.00 | -\$325.04 | \$597,697.33 |
| 11/01/2023 | Transfer In - Future Generation Global Limited | 267.00 | -\$311.06 | \$597,386.27 |
| 11/01/2023 | Transfer In - Future Generation Global Limited | 11,194.00 | -\$13,041.01 | \$584,345.26 |
| 11/01/2023 | Transfer In - Future Generation Global Limited | 20,000.00 | -\$23,300.00 | \$561,045.26 |
| 11/01/2023 | Transfer In - Future Generation Global Limited | 20,000.00 | -\$23,300.00 | \$537,745.26 |
| 11/01/2023 | Transfer In - Future Generation Australia Limited | 30,000.00 | -\$35,400.00 | \$502,345.26 |
| 11/01/2023 | Transfer In - Future Generation Australia Limited | 30,000.00 | -\$35,400.00 | \$466,945.26 |
| 11/01/2023 | Transfer In - Future Generation Australia Limited | 1,126.00 | -\$1,328.68 | \$465,616.58 |
| 11/01/2023 | Transfer In - Future Generation Australia Limited | 1,187.00 | -\$1,400.66 | \$464,215.92 |
| 11/01/2023 | Transfer In - Future Generation Invest Co Opt Exp 28/04/2023 | 30,000.00 | -\$30.00 | \$464,185.92 |
| 11/01/2023 | Transfer In - Future Generation Invest Co Opt Exp 28/04/2023 | 30,000.00 | -\$30.00 | \$464,155.92 |
| 11/01/2023 | Transfer In - Future Generation Invest Co Opt Exp 28/04/2023 | 1,126.00 | -\$1.13 | \$464,154.79 |
| 11/01/2023 | Transfer In - Future Generation Invest Co Opt Exp 28/04/2023 | 1,187.00 | -\$1.19 | \$464,153.60 |
| 11/01/2023 | Transfer In - Vanguard Australian Shares Index ETF | 515.00 | -\$45,814.40 | \$418,339.20 |
| 11/01/2023 | Transfer In - Vanguard Global Value Equity Active ETF | 249.00 | -\$14,997.27 | \$403,341.93 |
| 11/01/2023 | Transfer In - Vanguard Global Value Equity Active ETF | 594.00 | -\$35,776.62 | \$367,565.31 |
| 11/01/2023 | Transfer In - Vanguard Global Value Equity Active ETF | 2,419.00 | -\$145,696.37 | \$221,868.94 |
| 11/01/2023 | Transfer In - Vanguard Global Value Equity Active ETF | 27.00 | -\$1,626.21 | \$220,242.73 |

| Date | Transaction Description | Units | Amount | Balance |
|------------|--|------------|---------------|--------------|
| 12/01/2023 | Asset Transfer In - Cash Adjustment | | \$72,168.69 | \$292,411.42 |
| 12/01/2023 | Asset Transfer In - Cash Adjustment | | \$3,678.92 | \$296,090.34 |
| 12/01/2023 | Asset Transfer In - Cash Adjustment | | \$5,138.83 | \$301,229.17 |
| 12/01/2023 | Asset Transfer In - Cash Adjustment | | \$29,772.92 | \$331,002.09 |
| 12/01/2023 | Asset Transfer In - Cash Adjustment | | \$69,397.53 | \$400,399.62 |
| 12/01/2023 | Asset Transfer In - Cash Adjustment | | \$374,191.65 | \$774,591.27 |
| 12/01/2023 | Transfer In - Perpetual Diversified Real Return Fund - Class Z | 29,656.37 | -\$29,772.92 | \$744,818.35 |
| 12/01/2023 | Transfer In - Perpetual Diversified Real Return Fund - Class Z | 69,125.87 | -\$69,397.53 | \$675,420.82 |
| 12/01/2023 | Transfer In - Perpetual Diversified Real Return Fund - Class Z | 372,726.83 | -\$374,191.65 | \$301,229.17 |
| 12/01/2023 | Transfer In - Firetrail Australian High Conviction Fund Class A | 61,441.08 | -\$72,168.69 | \$229,060.48 |
| 12/01/2023 | Transfer In - Firetrail Australian High Conviction Fund Class A | 3,132.06 | -\$3,678.92 | \$225,381.56 |
| 12/01/2023 | Transfer In - Firetrail Australian High Conviction Fund Class A | 4,374.96 | -\$5,138.83 | \$220,242.73 |
| 13/01/2023 | Asset Purchase - Term Deposit NAB - 3 Mth 3.70% (13/04/2023) | 200,000.00 | -\$200,000.00 | \$20,242.73 |
| 17/01/2023 | Asset Transfer In - Cash Adjustment | | \$40,833.74 | \$61,076.47 |
| 17/01/2023 | Asset Transfer In - Cash Adjustment | | \$30,842.69 | \$91,919.16 |
| 17/01/2023 | Transfer In - Charter Hall Maxim Property Securities Fund | 40,433.45 | -\$40,833.74 | \$51,085.42 |
| 17/01/2023 | Transfer In - GuardCap Global Equity Fund | 26,703.63 | -\$30,842.69 | \$20,242.73 |
| 18/01/2023 | Asset Purchase - Managed Account - BHP Group Limited | 10.00 | -\$490.11 | \$19,752.62 |
| 18/01/2023 | Asset Purchase - Managed Account - Cleanaway Waste Management Limited | 41.00 | -\$111.43 | \$19,641.19 |
| 18/01/2023 | Asset Purchase - Managed Account - IGO Limited | 37.00 | -\$529.10 | \$19,112.09 |
| 18/01/2023 | Asset Purchase - Managed Account - Ramsay Health Care Ltd | 8.00 | -\$538.63 | \$18,573.46 |
| 18/01/2023 | Asset Purchase - Managed Account - Rio Tinto Ltd | 2.00 | -\$243.80 | \$18,329.66 |
| 18/01/2023 | Asset Purchase - Managed Account - Woodside Energy Group Ltd | 8.00 | -\$295.56 | \$18,034.10 |
| 18/01/2023 | Asset Purchase - Managed Account - Worley Limited | 10.00 | -\$157.31 | \$17,876.79 |
| 20/01/2023 | MA Transaction Fee - BHP Group Limited | | -\$0.74 | \$17,876.05 |
| 20/01/2023 | MA Transaction Fee - Cleanaway Waste Management Limited | | -\$0.17 | \$17,875.88 |
| 20/01/2023 | MA Transaction Fee - IGO Limited | | -\$0.79 | \$17,875.09 |
| 20/01/2023 | MA Transaction Fee - Ramsay Health Care Ltd | | -\$0.81 | \$17,874.28 |
| 20/01/2023 | MA Transaction Fee - Rio Tinto Ltd | | -\$0.37 | \$17,873.91 |
| 20/01/2023 | MA Transaction Fee - Woodside Energy Group Ltd | | -\$0.44 | \$17,873.47 |
| 20/01/2023 | MA Transaction Fee - Worley Limited | | -\$0.24 | \$17,873.23 |
| 27/01/2023 | Asset Sale - Managed Account - QBE Insurance Group Ltd | -45.00 | \$623.95 | \$18,497.18 |
| 27/01/2023 | Asset Sale - Managed Account - Woodside Energy Group Ltd | -15.00 | \$547.73 | \$19,044.91 |
| 31/01/2023 | Administration Fees | | -\$184.26 | \$18,860.65 |
| 31/01/2023 | Investment Management Fee - DNR Aust Equities Socially Responsible Model | | -\$102.69 | \$18,757.96 |
| 31/01/2023 | Cash Account Interest - Cash Account | | \$202.07 | \$18,960.03 |

| Date | Transaction Description | Units | Amount | Balance |
|------------|--|------------|--------------|--------------|
| 31/01/2023 | Cash Account Interest - Managed Account - Managed Account | | \$66.33 | \$19,026.36 |
| 31/01/2023 | MA Transaction Fee - QBE Insurance Group Ltd | | -\$0.94 | \$19,025.42 |
| 31/01/2023 | Asset Sale - Managed Account - Seek Limited | -30.00 | \$724.95 | \$19,750.37 |
| 31/01/2023 | MA Transaction Fee - Woodside Energy Group Ltd | | -\$0.82 | \$19,749.55 |
| 31/01/2023 | Asset Purchase - Managed Account - Xero Limited | 6.00 | -\$461.37 | \$19,288.18 |
| 01/02/2023 | Distribution - netcash | | \$493.85 | \$19,782.03 |
| 01/02/2023 | Asset Sale - Vanguard Global Value Equity Active ETF | -806.00 | \$49,880.81 | \$69,662.84 |
| 02/02/2023 | Asset Sale - GuardCap Global Equity Fund | -26,703.63 | \$31,045.64 | \$100,708.48 |
| 02/02/2023 | MA Transaction Fee - Seek Limited | | -\$1.09 | \$100,707.39 |
| 02/02/2023 | MA Transaction Fee - Xero Limited | | -\$0.69 | \$100,706.70 |
| 03/02/2023 | Brokerage Fee - Vanguard Global Value Equity Active ETF | | -\$62.35 | \$100,644.35 |
| 10/02/2023 | Asset Purchase - netcash | 80,000.00 | -\$80,000.00 | \$20,644.35 |
| 15/02/2023 | Asset Purchase - Managed Account - Carsales.com Limited | 26.00 | -\$593.13 | \$20,051.22 |
| 15/02/2023 | Asset Sale - Managed Account - Macquarie Group Ltd | -3.00 | \$572.69 | \$20,623.91 |
| 15/02/2023 | Asset Sale - Managed Account - Suncorp Group Limited | -46.00 | \$579.60 | \$21,203.51 |
| 17/02/2023 | MA Transaction Fee - Carsales.com Limited | | -\$0.89 | \$21,202.62 |
| 17/02/2023 | Asset Sale - Managed Account - Cleanaway Waste Management Limited | -191.00 | \$514.34 | \$21,716.96 |
| 17/02/2023 | Asset Sale - Managed Account - Iress Limited | -25.00 | \$230.16 | \$21,947.12 |
| 17/02/2023 | MA Transaction Fee - Macquarie Group Ltd | | -\$0.86 | \$21,946.26 |
| 17/02/2023 | Asset Sale - Managed Account - National Australia Bank Ltd | -68.00 | \$2,029.43 | \$23,975.69 |
| 17/02/2023 | Asset Purchase - Managed Account - Ramsay Health Care Ltd | 12.00 | -\$799.94 | \$23,175.75 |
| 17/02/2023 | MA Transaction Fee - Suncorp Group Limited | | -\$0.87 | \$23,174.88 |
| 17/02/2023 | Asset Purchase - Managed Account - Westpac Banking Corporation | 91.00 | -\$2,076.87 | \$21,098.01 |
| 21/02/2023 | MA Transaction Fee - Cleanaway Waste Management Limited | | -\$0.77 | \$21,097.24 |
| 21/02/2023 | MA Transaction Fee - Iress Limited | | -\$0.35 | \$21,096.89 |
| 21/02/2023 | MA Transaction Fee - National Australia Bank Ltd | | -\$3.04 | \$21,093.85 |
| 21/02/2023 | MA Transaction Fee - Ramsay Health Care Ltd | | -\$1.20 | \$21,092.65 |
| 21/02/2023 | MA Transaction Fee - Westpac Banking Corporation | | -\$3.12 | \$21,089.53 |
| 28/02/2023 | Administration Fees | | -\$180.94 | \$20,908.59 |
| 28/02/2023 | Investment Management Fee - DNR Aust Equities Socially Responsible Model | | -\$111.31 | \$20,797.28 |
| 28/02/2023 | Cash Account Interest - Cash Account | | \$60.41 | \$20,857.69 |
| 28/02/2023 | Cash Account Interest - Managed Account - Managed Account | | \$18.36 | \$20,876.05 |
| 28/02/2023 | Distribution - Managed Account - Scentre Group | | \$247.34 | \$21,123.39 |
| 01/03/2023 | Distribution - netcash | | \$522.85 | \$21,646.24 |
| 02/03/2023 | Asset Sale - Managed Account - Breville Group Limited | -57.00 | \$1,139.83 | \$22,786.07 |
| 02/03/2023 | Asset Sale - Managed Account - CSL Limited | -1.00 | \$291.37 | \$23,077.44 |

| Date | Transaction Description | Units | Amount | Balance |
|------------|--|---------|-------------|-------------|
| 02/03/2023 | Asset Purchase - Managed Account - IDP Education Limited | 87.00 | -\$2,409.24 | \$20,668.20 |
| 02/03/2023 | Asset Purchase - Managed Account - IPH Limited | 93.00 | -\$754.83 | \$19,913.37 |
| 06/03/2023 | MA Transaction Fee - Breville Group Limited | | -\$1.71 | \$19,911.66 |
| 06/03/2023 | MA Transaction Fee - CSL Limited | | -\$0.44 | \$19,911.22 |
| 06/03/2023 | MA Transaction Fee - IDP Education Limited | | -\$3.61 | \$19,907.61 |
| 06/03/2023 | MA Transaction Fee - IPH Limited | | -\$1.13 | \$19,906.48 |
| 08/03/2023 | Distribution - Managed Account - LendLease Group | | \$35.23 | \$19,941.71 |
| 10/03/2023 | Rights Issue Offer - Carsales.com Limited - Rights | 14.00 | \$0.00 | \$19,941.71 |
| 13/03/2023 | Asset Sale - Managed Account - BHP Group Limited | -13.00 | \$596.21 | \$20,537.92 |
| 13/03/2023 | Asset Purchase - Managed Account - National Australia Bank Ltd | 43.00 | -\$1,229.67 | \$19,308.25 |
| 13/03/2023 | Asset Purchase - Managed Account - Ramsay Health Care Ltd | 37.00 | -\$2,485.64 | \$16,822.61 |
| 13/03/2023 | Asset Sale - Managed Account - Rio Tinto Ltd | -8.00 | \$948.77 | \$17,771.38 |
| 13/03/2023 | Asset Sale - Managed Account - Scentre Group | -35.00 | \$101.88 | \$17,873.26 |
| 13/03/2023 | Asset Sale - Managed Account - Westpac Banking Corporation | -91.00 | \$1,959.11 | \$19,832.37 |
| 15/03/2023 | MA Transaction Fee - BHP Group Limited | | -\$0.89 | \$19,831.48 |
| 15/03/2023 | Asset Purchase - Managed Account - Carsales.com Limited | 43.00 | -\$944.32 | \$18,887.16 |
| 15/03/2023 | MA Transaction Fee - National Australia Bank Ltd | | -\$1.84 | \$18,885.32 |
| 15/03/2023 | Asset Sale - Managed Account - QBE Insurance Group Ltd | -104.00 | \$1,496.19 | \$20,381.51 |
| 15/03/2023 | MA Transaction Fee - Ramsay Health Care Ltd | | -\$3.73 | \$20,377.78 |
| 15/03/2023 | MA Transaction Fee - Rio Tinto Ltd | | -\$1.42 | \$20,376.36 |
| 15/03/2023 | MA Transaction Fee - Scentre Group | | -\$0.15 | \$20,376.21 |
| 15/03/2023 | Asset Sale - Managed Account - Scentre Group | -259.00 | \$758.38 | \$21,134.59 |
| 15/03/2023 | Asset Sale - Managed Account - Telstra Group Limited | -165.00 | \$671.06 | \$21,805.65 |
| 15/03/2023 | MA Transaction Fee - Westpac Banking Corporation | | -\$2.94 | \$21,802.71 |
| 15/03/2023 | Asset Purchase - Managed Account - Xero Limited | 25.00 | -\$2,210.50 | \$19,592.21 |
| 17/03/2023 | MA Transaction Fee - Carsales.com Limited | | -\$1.42 | \$19,590.79 |
| 17/03/2023 | Distribution - Managed Account - IPH Limited | | \$90.68 | \$19,681.47 |
| 17/03/2023 | Distribution - Managed Account - Iress Limited | | \$136.80 | \$19,818.27 |
| 17/03/2023 | MA Transaction Fee - QBE Insurance Group Ltd | | -\$2.24 | \$19,816.03 |
| 17/03/2023 | MA Transaction Fee - Scentre Group | | -\$1.14 | \$19,814.89 |
| 17/03/2023 | MA Transaction Fee - Telstra Group Limited | | -\$1.01 | \$19,813.88 |
| 17/03/2023 | MA Transaction Fee - Xero Limited | | -\$3.32 | \$19,810.56 |
| 21/03/2023 | Distribution - Managed Account - Amcor PLC CDI | | \$18.00 | \$19,828.56 |
| 21/03/2023 | Distribution - Managed Account - Computershare Ltd | | \$87.30 | \$19,915.86 |
| 28/03/2023 | Asset Purchase - Carsales.com Limited - New Shares | 14.00 | -\$279.30 | \$19,636.56 |
| 28/03/2023 | Asset Sale - Carsales.com Limited - Rights | -14.00 | \$0.00 | \$19,636.56 |
| 28/03/2023 | Distribution - Managed Account - Wesfarmers Limited | | \$62.48 | \$19,699.04 |

| Date | Transaction Description | Units | Amount | Balance |
|------------|--|--------|-----------|-------------|
| 29/03/2023 | Asset Purchase - Managed Account - BHP Group Limited | 12.00 | -\$540.16 | \$19,158.88 |
| 29/03/2023 | Asset Purchase - Managed Account - Carsales.com Limited | 45.00 | -\$984.70 | \$18,174.18 |
| 29/03/2023 | Asset Purchase - Managed Account - Cochlear Ltd | 2.00 | -\$458.86 | \$17,715.32 |
| 29/03/2023 | Asset Purchase - Managed Account - CSL Limited | 1.00 | -\$283.70 | \$17,431.62 |
| 29/03/2023 | Asset Sale - Managed Account - Macquarie Group Ltd | -4.00 | \$679.43 | \$18,111.05 |
| 29/03/2023 | Asset Purchase - Managed Account - Seek Limited | 32.00 | -\$748.21 | \$17,362.84 |
| 29/03/2023 | Asset Sale - Managed Account - Suncorp Group Limited | -67.00 | \$798.86 | \$18,161.70 |
| 29/03/2023 | Distribution - Managed Account - Worley Limited | | \$85.00 | \$18,246.70 |
| 29/03/2023 | Asset Sale - Managed Account - Worley Limited | -55.00 | \$761.60 | \$19,008.30 |
| 29/03/2023 | Asset Purchase - Managed Account - Xero Limited | 6.00 | -\$521.25 | \$18,487.05 |
| 30/03/2023 | Distribution - Managed Account - BHP Group Limited | | \$600.00 | \$19,087.05 |
| 30/03/2023 | Distribution - Managed Account - Ramsay Health Care Ltd | | \$33.00 | \$19,120.05 |
| 31/03/2023 | Administration Fees | | -\$199.83 | \$18,920.22 |
| 31/03/2023 | Investment Management Fee - DNR Aust Equities Socially Responsible Model | | -\$118.09 | \$18,802.13 |
| 31/03/2023 | MA Transaction Fee - BHP Group Limited | | -\$0.81 | \$18,801.32 |
| 31/03/2023 | MA Transaction Fee - Carsales.com Limited | | -\$1.48 | \$18,799.84 |
| 31/03/2023 | Cash Account Interest - Cash Account | | \$30.63 | \$18,830.47 |
| 31/03/2023 | MA Transaction Fee - Cochlear Ltd | | -\$0.69 | \$18,829.78 |
| 31/03/2023 | MA Transaction Fee - CSL Limited | | -\$0.43 | \$18,829.35 |
| 31/03/2023 | Distribution - Managed Account - IDP Education Limited | | \$18.27 | \$18,847.62 |
| 31/03/2023 | Distribution - Managed Account - IGO Limited | | \$26.74 | \$18,874.36 |
| 31/03/2023 | Cash Account Interest - Managed Account - Managed Account | | \$18.35 | \$18,892.71 |
| 31/03/2023 | MA Transaction Fee - Macquarie Group Ltd | | -\$1.02 | \$18,891.69 |
| 31/03/2023 | Asset Sale - Managed Account - National Australia Bank Ltd | -4.00 | \$110.80 | \$19,002.49 |
| 31/03/2023 | Asset Sale - Managed Account - QBE Insurance Group Ltd | -8.00 | \$116.67 | \$19,119.16 |
| 31/03/2023 | MA Transaction Fee - Seek Limited | | -\$1.12 | \$19,118.04 |
| 31/03/2023 | MA Transaction Fee - Suncorp Group Limited | | -\$1.20 | \$19,116.84 |
| 31/03/2023 | Distribution - Managed Account - Suncorp Group Limited | | \$216.15 | \$19,332.99 |
| 31/03/2023 | Distribution - Managed Account - Telstra Group Limited | | \$261.12 | \$19,594.11 |
| 31/03/2023 | Asset Sale - Managed Account - Telstra Group Limited | -29.00 | \$122.43 | \$19,716.54 |
| 31/03/2023 | Asset Sale - Managed Account - Woodside Energy Group Ltd | -5.00 | \$166.52 | \$19,883.06 |
| 31/03/2023 | MA Transaction Fee - Worley Limited | | -\$1.14 | \$19,881.92 |
| 31/03/2023 | MA Transaction Fee - Xero Limited | | -\$0.78 | \$19,881.14 |
| 03/04/2023 | Asset Sale - Managed Account - BHP Group Limited | -5.00 | \$234.07 | \$20,115.21 |
| 03/04/2023 | Asset Sale - Managed Account - Computershare Ltd | -5.00 | \$110.27 | \$20,225.48 |
| 03/04/2023 | Distribution - netcash | | \$689.32 | \$20,914.80 |
| 03/04/2023 | Asset Sale - Managed Account - Scentre Group | -44.00 | \$122.83 | \$21,037.63 |

| Date | Transaction Description | Units | Amount | Balance |
|------------|---|--------|------------|-------------|
| 04/04/2023 | MA Transaction Fee - National Australia Bank Ltd | | -\$0.17 | \$21,037.46 |
| 04/04/2023 | MA Transaction Fee - QBE Insurance Group Ltd | | -\$0.18 | \$21,037.28 |
| 04/04/2023 | MA Transaction Fee - Telstra Group Limited | | -\$0.18 | \$21,037.10 |
| 04/04/2023 | MA Transaction Fee - Woodside Energy Group Ltd | | -\$0.25 | \$21,036.85 |
| 05/04/2023 | MA Transaction Fee - BHP Group Limited | | -\$0.35 | \$21,036.50 |
| 05/04/2023 | MA Transaction Fee - Computershare Ltd | | -\$0.17 | \$21,036.33 |
| 05/04/2023 | Distribution - Managed Account - CSL Limited | | \$115.12 | \$21,151.45 |
| 05/04/2023 | Distribution - First Sentier Ex-20 Australian Share Fund | | \$204.62 | \$21,356.07 |
| 05/04/2023 | MA Transaction Fee - Scentre Group | | -\$0.18 | \$21,355.89 |
| 05/04/2023 | Distribution - Managed Account - Seek Limited | | \$52.80 | \$21,408.69 |
| 05/04/2023 | Distribution - Managed Account - Woodside Energy Group Ltd | | \$702.33 | \$22,111.02 |
| 06/04/2023 | Asset Sale - Managed Account - Carsales.com Limited | -5.00 | \$113.13 | \$22,224.15 |
| 06/04/2023 | Distribution - Managed Account - Cleanaway Waste Management Limited | | \$49.98 | \$22,274.13 |
| 06/04/2023 | Asset Sale - Managed Account - Cleanaway Waste Management Limited | -46.00 | \$112.92 | \$22,387.05 |
| 06/04/2023 | Asset Sale - Managed Account - Iress Limited | -10.00 | \$100.68 | \$22,487.73 |
| 06/04/2023 | Asset Sale - Managed Account - LendLease Group | -18.00 | \$133.19 | \$22,620.92 |
| 06/04/2023 | Asset Sale - Managed Account - Macquarie Group Ltd | -1.00 | \$176.65 | \$22,797.57 |
| 06/04/2023 | Asset Sale - Managed Account - National Australia Bank Ltd | -7.00 | \$194.89 | \$22,992.46 |
| 06/04/2023 | Asset Sale - Managed Account - QBE Insurance Group Ltd | -7.00 | \$103.83 | \$23,096.29 |
| 06/04/2023 | Asset Sale - Managed Account - Ramsay Health Care Ltd | -2.00 | \$136.43 | \$23,232.72 |
| 06/04/2023 | Asset Sale - Managed Account - Rio Tinto Ltd | -1.00 | \$116.26 | \$23,348.98 |
| 06/04/2023 | Asset Sale - Managed Account - Suncorp Group Limited | -9.00 | \$111.16 | \$23,460.14 |
| 06/04/2023 | Asset Sale - Managed Account - Telstra Group Limited | -34.00 | \$145.12 | \$23,605.26 |
| 06/04/2023 | Asset Sale - Managed Account - Woodside Energy Group Ltd | -3.00 | \$101.56 | \$23,706.82 |
| 12/04/2023 | MA Transaction Fee - Carsales.com Limited | | -\$0.17 | \$23,706.65 |
| 12/04/2023 | Corporate Action - Carsales.com Limited | 14.00 | -\$279.30 | \$23,427.35 |
| 12/04/2023 | Corporate Action - Carsales.com Limited - New Shares | -14.00 | \$279.30 | \$23,706.65 |
| 12/04/2023 | MA Transaction Fee - Cleanaway Waste Management Limited | | -\$0.17 | \$23,706.48 |
| 12/04/2023 | MA Transaction Fee - Iress Limited | | -\$0.15 | \$23,706.33 |
| 12/04/2023 | MA Transaction Fee - LendLease Group | | -\$0.20 | \$23,706.13 |
| 12/04/2023 | MA Transaction Fee - Macquarie Group Ltd | | -\$0.26 | \$23,705.87 |
| 12/04/2023 | MA Transaction Fee - National Australia Bank Ltd | | -\$0.29 | \$23,705.58 |
| 12/04/2023 | Distribution - Perpetual Diversified Real Return Fund - Class Z | | \$1,819.32 | \$25,524.90 |
| 12/04/2023 | MA Transaction Fee - QBE Insurance Group Ltd | | -\$0.16 | \$25,524.74 |
| 12/04/2023 | MA Transaction Fee - Ramsay Health Care Ltd | | -\$0.20 | \$25,524.54 |
| 12/04/2023 | MA Transaction Fee - Rio Tinto Ltd | | -\$0.17 | \$25,524.37 |

| Date | Transaction Description | Units | Amount | Balance |
|------------|--|-------------|---------------|--------------|
| 12/04/2023 | MA Transaction Fee - Suncorp Group Limited | | -\$0.17 | \$25,524.20 |
| 12/04/2023 | MA Transaction Fee - Telstra Group Limited | | -\$0.22 | \$25,523.98 |
| 12/04/2023 | MA Transaction Fee - Woodside Energy Group Ltd | | -\$0.15 | \$25,523.83 |
| 13/04/2023 | Distribution - Term Deposit NAB - 3 Mth 3.70% (13/04/2023) | | \$1,824.66 | \$27,348.49 |
| 13/04/2023 | Asset Sale - Term Deposit NAB - 3 Mth 3.70% (13/04/2023) | -200,000.00 | \$200,000.00 | \$227,348.49 |
| 14/04/2023 | Distribution - Managed Account - Cochlear Ltd | | \$18.60 | \$227,367.09 |
| 14/04/2023 | Distribution - Charter Hall Maxim Property Securities Fund | | \$330.58 | \$227,697.67 |
| 14/04/2023 | Asset Purchase - netcash | 200,000.00 | -\$200,000.00 | \$27,697.67 |
| 14/04/2023 | Distribution - Managed Account - QBE Insurance Group Ltd | | \$212.40 | \$27,910.07 |
| 18/04/2023 | Distribution - Managed Account - Carsales.com Limited | | \$70.11 | \$27,980.18 |
| 20/04/2023 | Distribution - Managed Account - Rio Tinto Ltd | | \$199.16 | \$28,179.34 |
| 20/04/2023 | Distribution - Vanguard Australian Shares Index ETF | | \$297.15 | \$28,476.49 |
| 20/04/2023 | Distribution - Vanguard Global Value Equity Active ETF | | \$841.08 | \$29,317.57 |
| 21/04/2023 | Distribution - Future Generation Global Limited | | \$2,860.90 | \$32,178.47 |
| 24/04/2023 | Distribution - Future Generation Australia Limited | | \$2,025.17 | \$34,203.64 |
| 30/04/2023 | Administration Fees | | -\$194.17 | \$34,009.47 |
| 30/04/2023 | Investment Management Fee - DNR Aust Equities Socially Responsible Model | | -\$117.12 | \$33,892.35 |
| 30/04/2023 | Cash Account Interest - Cash Account | | \$64.70 | \$33,957.05 |
| 30/04/2023 | Cash Account Interest - Managed Account - Managed Account | | \$17.73 | \$33,974.78 |
| 01/05/2023 | Corporate Action - Future Generation Invest Co Opt Exp 28/04/2023 | -62,313.00 | \$0.00 | \$33,974.78 |
| 01/05/2023 | Distribution - netcash | | \$1,025.16 | \$34,999.94 |
| 11/05/2023 | Fund Manager Fee Rebate | | \$42.41 | \$35,042.35 |
| 11/05/2023 | Fund Manager Fee Rebate | | \$49.00 | \$35,091.35 |
| 11/05/2023 | Fund Manager Fee Rebate | | \$19.25 | \$35,110.60 |
| 24/05/2023 | Asset Purchase - Managed Account - Seek Limited | 57.00 | -\$1,386.85 | \$33,723.75 |
| 24/05/2023 | Asset Sale - Managed Account - Xero Limited | -10.00 | \$1,097.10 | \$34,820.85 |
| 26/05/2023 | MA Transaction Fee - Seek Limited | | -\$2.08 | \$34,818.77 |
| 26/05/2023 | MA Transaction Fee - Xero Limited | | -\$1.65 | \$34,817.12 |
| 30/05/2023 | Asset Purchase - Managed Account - Amcor PLC CDI | 41.00 | -\$620.84 | \$34,196.28 |
| 30/05/2023 | Asset Sale - Managed Account - Cleanaway Waste Management Limited | -199.00 | \$519.03 | \$34,715.31 |
| 31/05/2023 | Administration Fees | | -\$200.71 | \$34,514.60 |
| 31/05/2023 | Investment Management Fee - DNR Aust Equities Socially Responsible Model | | -\$120.13 | \$34,394.47 |
| 31/05/2023 | Cash Account Interest - Cash Account | | \$72.81 | \$34,467.28 |
| 31/05/2023 | Cash Account Interest - Managed Account - Managed Account | | \$20.77 | \$34,488.05 |
| 01/06/2023 | MA Transaction Fee - Amcor PLC CDI | | -\$0.93 | \$34,487.12 |

| Date | Transaction Description | Units | Amount | Balance |
|------------|--|---------|-------------|--------------------|
| 01/06/2023 | MA Transaction Fee - Cleanaway Waste Management Limited | | -\$0.78 | \$34,486.34 |
| 01/06/2023 | Distribution - netcash | | \$1,429.53 | \$35,915.87 |
| 02/06/2023 | Asset Purchase - Managed Account - Macquarie Group Ltd | 9.00 | -\$1,536.59 | \$34,379.28 |
| 02/06/2023 | Asset Sale - Managed Account - Worley Limited | -37.00 | \$607.87 | \$34,987.15 |
| 06/06/2023 | MA Transaction Fee - Macquarie Group Ltd | | -\$2.30 | \$34,984.85 |
| 06/06/2023 | MA Transaction Fee - Worley Limited | | -\$0.91 | \$34,983.94 |
| 13/06/2023 | Asset Purchase - Managed Account - Computershare Ltd | 39.00 | -\$887.98 | \$34,095.96 |
| 13/06/2023 | Asset Sale - Managed Account - CSL Limited | -2.00 | \$617.19 | \$34,713.15 |
| 13/06/2023 | Asset Purchase - Managed Account - Macquarie Group Ltd | 4.00 | -\$702.51 | \$34,010.64 |
| 13/06/2023 | Asset Sale - Managed Account - Suncorp Group Limited | -216.00 | \$2,801.33 | \$36,811.97 |
| 15/06/2023 | MA Transaction Fee - Computershare Ltd | | -\$1.33 | \$36,810.64 |
| 15/06/2023 | MA Transaction Fee - CSL Limited | | -\$0.93 | \$36,809.71 |
| 15/06/2023 | MA Transaction Fee - Macquarie Group Ltd | | -\$1.05 | \$36,808.66 |
| 15/06/2023 | MA Transaction Fee - Suncorp Group Limited | | -\$4.20 | \$36,804.46 |
| 20/06/2023 | Distribution - Managed Account - Amcor PLC CDI | | \$19.17 | \$36,823.63 |
| 22/06/2023 | Asset Purchase - Managed Account - IDP Education Limited | 41.00 | -\$901.97 | \$35,921.66 |
| 22/06/2023 | Asset Purchase - Managed Account - Rio Tinto Ltd | 11.00 | -\$1,257.85 | \$34,663.81 |
| 22/06/2023 | Asset Sale - Managed Account - Telstra Group Limited | -370.00 | \$1,605.76 | \$36,269.57 |
| 22/06/2023 | Asset Sale - Managed Account - Worley Limited | -51.00 | \$814.74 | \$37,084.31 |
| 22/06/2023 | Asset Sale - Managed Account - Xero Limited | -5.00 | \$567.43 | \$37,651.74 |
| 26/06/2023 | MA Transaction Fee - IDP Education Limited | | -\$1.35 | \$37,650.39 |
| 26/06/2023 | MA Transaction Fee - Rio Tinto Ltd | | -\$1.89 | \$37,648.50 |
| 26/06/2023 | MA Transaction Fee - Telstra Group Limited | | -\$2.41 | \$37,646.09 |
| 26/06/2023 | MA Transaction Fee - Worley Limited | | -\$1.22 | \$37,644.87 |
| 26/06/2023 | MA Transaction Fee - Xero Limited | | -\$0.85 | \$37,644.02 |
| 30/06/2023 | Administration Fees | | -\$194.13 | \$37,449.89 |
| 30/06/2023 | Investment Management Fee - DNR Aust Equities Socially Responsible Model | | -\$115.29 | \$37,334.60 |
| 30/06/2023 | Cash Account Interest - Cash Account | | \$79.57 | \$37,414.17 |
| 30/06/2023 | Cash Account Interest - Managed Account - Managed Account | | \$21.26 | \$37,435.43 |
| | Cash at end of period | | | \$37,435.43 |

The cash transaction listing above includes all cash transactions for the period, including cash transactions relating to your Managed Account. Separate cash transaction listings (for Managed Account and non-Managed Account transactions) can be viewed through your online account.

Disclaimer

Whilst reasonable care has been taken in preparation of this statement using sources believed to be reliable and accurate, to the maximum extent permitted by law, Netwealth Investments Limited and its related parties, employees and directors are not responsible for, and will not accept liability in connection with, any loss or damage suffered by any person arising from reliance on this information. Where this report contains any taxation related information, that information is based on present taxation laws which are subject to change. Netwealth is not a registered tax (financial) adviser under the Tax Agent Services Act 2009 and if you intend to rely on the information to satisfy liabilities or obligations or claim entitlements that arise, or could arise, under a taxation law, you should request advice from a registered tax agent or a registered tax (financial) adviser.

Unit Pricing

Netwealth Global Specialist Series Funds:

The prices displayed are the ex-distribution* prices as at the end of the reporting period as calculated by Netwealth.

Managed Funds:

The prices displayed have been sourced from Morningstar Research Pty Ltd (ABN 83 062 096 342) or directly from fund managers. The prices displayed are the latest unit prices available as at the end of the reporting period. Where a managed fund has distributed income, the prices displayed are ex-distribution.

ASX Listed Securities:

The prices displayed are the closing prices from the last trading day as at the end of the reporting period.

International Securities:

The prices displayed are the Australian dollar value of the closing prices from the last day of trading as at the end of the reporting period. The prices have been sourced from Refinitiv.

Please Note

Please consult your financial adviser if you require further clarification. This report should not be used for tax purposes.

* Where managed funds paid distributions to investors for the period ending 30 June 2023, the ex-distribution prices have been used to value those managed funds in your Investment Account Statement. The ex-distribution prices reflect the value of your managed fund holdings excluding the amount of distributions you received. Your entitlement to any distribution amounts for the period ending 30 June 2023 are displayed as 'income receivable' in your Investment Account Statement.

Independent Reasonable Assurance Report to the Board of Directors of Netwealth Investments Limited

We have undertaken a reasonable assurance engagement relating to the internal controls and other relevant accounting procedures of Netwealth Investments Limited (“the Operator” and “the Custodian”), including those over any other relevant person acting on behalf of the Operator, relating to the preparation of annual investor statements given to the clients of Netwealth Wrap Service (the “Service”) for the year ended 30 June 2023. These internal controls and accounting procedures are hereafter referred to as the “internal controls”.

The Directors’ Responsibility for the Internal Controls

The directors of the Operator are responsible for establishing and maintaining an effective internal control structure including the internal controls in relation to the preparation of the annual investor statements of the clients, which comprise, for each client, a statement of the quantity and value of assets and liabilities held through the Service as at 30 June 2023 and the corresponding revenue and expenses of the client for the year ended on that date to ensure that it operates in accordance with the Australian Securities & Investments Commission Class Order 13/763 “Investor directed portfolio services” (as amended) (the “Class Order”).

Assurance Practitioner’s Independence and Quality Control

We have complied with the independence and other relevant ethical requirements relating to assurance engagements, which are founded on fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behaviour.

The firm applies Auditing Standard ASQC 1 *Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, Other Assurance Engagements and Related Services Engagements*, and accordingly maintains a comprehensive system of quality control including documented policies and procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

Assurance Practitioner’s Responsibility

Our responsibility is to express a reasonable assurance conclusion on the internal controls based on the procedures we have performed and the evidence we have obtained. We conducted our reasonable assurance engagement in accordance with Australian Standard on Assurance Engagements ASAE 3000 *Assurance Engagements Other than Audits or Reviews of Historical Financial Information*, issued by the Australian Auditing and Assurance Standards Board in order to express a conclusion whether, in all material respects:

- the Operator maintained internal controls, including those of any other relevant person acting on behalf of the Operator, in relation to the preparation of annual investor statements that were suitably designed and operated effectively to ensure that the annual investor statements for the year ended 30 June 2023 are or have been given to clients without material misstatements; and
- the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients’ annual investor statements for the year ended 30 June 2023 have been properly reconciled by the Operator to the corresponding amounts shown in custody reports which have been independently audited as at 30 June 2023.

That standard requires that we plan and perform this engagement to obtain reasonable assurance about whether, in all material respects, the internal controls are suitably designed and operated effectively throughout the period.

A reasonable assurance engagement in accordance with ASAE 3000 involves performing procedures to obtain evidence about the internal controls. The nature, timing and extent of procedures selected depend on the assurance practitioner's professional judgement, including the assessment of the risks that the internal controls are not suitably designed or did not operate effectively throughout the period. Our procedures included such tests and procedures as we considered necessary in the circumstances to obtain evidence about the design and operation of internal controls as they relate to the preparation of the annual investor statements. These procedures also included testing that the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown collectively in the annual investor statements were properly reconciled.

We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our conclusion.

Inherent limitations

Because of the inherent limitations in any internal control structure, it is possible that fraud, error or non-compliance may occur and not be detected. A reasonable assurance engagement is not designed to detect all weaknesses in control procedures as it is not performed continuously throughout the period and the tests performed are on a sample basis. Any projection of the evaluation of control procedures to future periods is subject to the risk that the procedures may become inadequate because of changes in conditions, or that the degree of compliance with them may deteriorate.

Conclusion

In our opinion, in all material respects:

- the Operator maintained internal controls, including those of any other relevant person acting on behalf of the Operator, in relation to the preparation of annual investor statements, that were suitably designed and operated effectively to ensure that the annual investor statements for the year ended 30 June 2023 are or have been given to clients of the Service without material misstatements; and
- the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients' annual investor statements for the year ended 30 June 2023 have been properly reconciled by the Operator to the corresponding amounts shown in custody reports which have been independently audited as at 30 June 2023.

Basis of Preparation

Without modifying our conclusion, we draw attention to the "Directors' Responsibility for the Internal Controls" paragraph above which states that the Operator is responsible for ensuring it operates the Service in accordance with the Class Order. This report has been prepared to assist Netwealth Investments Limited in meeting their obligations under the Class Order. As a result, this report may not be suitable for another purpose.



DELOITTE TOUCHE TOHMATSU



Fiona O'Keefe
Partner
Chartered Accountants

Melbourne, 20 September 2023

Independent Auditor's Review Report to the Board of Directors of Netwealth Investments Limited

We have reviewed the annual investor statements provided to the clients of Netwealth Wrap Service (the "Service") prepared by Netwealth Investments Limited (the "Operator"), which comprise a statement of the quantity and value of assets and liabilities held through the Service by the clients as at 30 June 2023 and the corresponding revenue and expenses of the clients for the year ended on that date.

The Directors' Responsibility for the Annual Investor Statements

The directors of the Operator are responsible for the preparation and fair presentation of the annual investor statements of the clients in accordance with the Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended) (the "Class Order"). The directors' responsibility also includes establishing and maintaining such internal controls as the directors determine is necessary for the preparation and fair presentation of the annual investor statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express a conclusion on the annual investor statements based on our review. We have conducted our review in accordance with Australian Standard on Review Engagements ASRE 2405 *Review of Historical Financial Information Other than a Financial Report* in order to state whether, on the basis of the procedures described, anything has come to our attention that causes us to believe that the annual investor statement, which has been provided to any client, is materially misstated. This Standard also requires us to comply with the relevant ethical requirements.

A review in accordance with ASRE 2405 is a limited assurance engagement. The auditor performs procedures, primarily consisting of making enquiries of persons responsible for financial and accounting matters and applying analytical procedures and evaluates the evidence obtained.

The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with Australian Auditing Standards and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. We have not performed an audit or review of any individual annual investor statement and, accordingly, we do not express an opinion or conclusion on any individual annual investor statement.

We have also performed an independent audit of internal controls and other relevant accounting procedures of the Operator and have issued a separate unmodified audit opinion on whether the internal controls implemented by the Operator were suitably designed and operated effectively in all material respects to ensure that there are no material misstatements in the clients' annual investor statements for the year ended 30 June 2023.

Auditor's Independence Declaration

In conducting our review, we have complied with the independence requirements of the Australian professional accounting bodies.

Conclusion

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that any annual investor statement for the year ended on 30 June 2023, provided to any client of the Service, is materially misstated.

Basis of Preparation

Without modifying our conclusion, we draw attention to the “Directors’ Responsibility for the Annual Investor Statements” paragraph above which states the Operator is responsible for ensuring it operates the Service in accordance with the Class Order. This report has been prepared to assist Netwealth Investments Limited in meeting their obligations under the Class Order. As a result, this report may not be suitable for another purpose.



DELOITTE TOUCHE TOHMATSU



Fiona O'Keefe
Partner
Chartered Accountants

Melbourne, 20 September 2023

Wrap Tax Statement

Financial Year ended 30/06/2023

Account details

| | |
|-----------------------|---|
| Client number | 308553 |
| Product | Wealth Accelerator Plus |
| Account number | WRAP077941 |
| Account name | Sally S Superannuation Fund |
| Address | 'Cloverbank' 41R Warrie Road Dubbo NSW 2830 |
| Entity type | Self-Managed Superannuation Fund |



Netwealth have the ability to produce your Wrap Tax Statement in a format relevant for an Individual, a Self-Managed Superannuation Fund, Trust or a Company.

If you would like to change your entity type **please contact Netwealth.**

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Summary of taxable income

Summary of capital gains

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Portfolio valuation



Please read the "**Netwealth Wrap Service Tax Statement Guide**" where the information contained in this statement is further explained. The Guide can be found online at Forms & Research>Forms & Disclosure Documents>Wealth Accelerator.

This statement was produced on 04/10/2023

Contact details

Netwealth Investments Limited

PO Box 336
South Melbourne VIC 3205

Netwealth details

Freecall 1800 888 223 (within Australia)
Email contact@netwealth.com.au

Adviser details

Licensee name Allegra Wealth Pty Ltd
Adviser name Allegra Wealth Pty Ltd - Grant Alleyn
Phone number (02) 6273 8821

Wrap Tax Statement

Financial Year ended 30/06/2023



Summary of taxable income

| | Schedule | Section | Amount \$ | Total \$ | Tax return reference |
|--|----------|---------|------------------------|------------------------|----------------------|
| Interest | | | | | |
| Interest | 1 | | 2,549.37 | 2,549.37 | 11C |
| TFN amounts withheld from interest | 1 | | 0.00 ^a | | |
| Dividends | | | | | |
| Unfranked | 2 | 2 | 745.56 | 745.56 | 11J |
| Franked | 2 | 2 | 7,178.55 | 7,178.55 | 11K |
| Franking credit | 2 | 2 | 3,076.53 ^b | 3,076.53 | 11L |
| TFN amounts withheld from dividends | 2 | 2 | 0.00 ^a | | |
| Trust income (non-primary production) | | | | | |
| Franked (including franking credits) | 2 | 1 | 7,006.59 ^c | | |
| Other Australian income | 2 | 1 | 11,940.60 ^c | 18,947.19 ^c | 11M |
| Franking credits | 2 | 1 | 2,601.34 ^b | | |
| Exploration credits | 2 | 1 | 0.00 | 0.00 | 13E4 |
| ESVC Ltd Partnership Offset | 2 | 1 | 0.00 | | D1 |
| ESI Current Yr Tax Offset | 2 | 1 | 0.00 | | D3 |
| TFN amounts withheld from distributions | 2 | 1 | 0.00 ^a | | |
| Foreign source income | | | | | |
| Foreign source income (including foreign tax offsets) | 4 | | 11,749.30 | 11,749.30 | 11D & 11D1 |
| Foreign tax offsets | 4 | | 1,134.58 | 1,134.58 | 13C1 |
| Australian franking credits from New Zealand company | 4 | | 0.00 | 0.00 | 11E |
| TFN amounts withheld from foreign source dividends | 4 | | 0.00 ^a | | |
| Other income and deductions | | | | | |
| Deductible expenses | 5 | | 1,877.79 ^d | | |
| Disposal of traditional securities and foreign currencies - Losses | 6 | 1 | 0.00 ^d | 1,877.79 ^d | 12L |
| Disposal of traditional securities and foreign currencies - Gains | 6 | 1 | 0.00 ^e | | |
| Other Income | 2 | 3 | 110.66 ^e | 110.66 ^e | 11S |
| Total franking credits | | | | 5,677.87 ^b | 13E1 |
| Total TFN amounts withheld | | | | 0.00 ^a | 13H3 |

Wrap Tax Statement

Financial Year ended 30/06/2023



Summary of taxable income

Schedule Section

Amount \$

Total \$

Tax return reference

a b c d e f indicates amounts are totalled and applied to the corresponding tax return reference.

Wrap Tax Statement

Financial Year ended 30/06/2023

Summary of capital gains

| | Schedule | Section | Non-discounted gains \$ | Discounted gains \$ | Total \$ | Tax return reference |
|-------------------------------|----------|---------|-------------------------|---------------------|------------------|----------------------|
| Realised capital gains | | | | | | |
| Capital gains on sales | 6 | 2 | 3,044.80 | 0.00 | | |
| Capital gains without sale | 6 | 4 | 0.00 | 0.00 | | |
| | | | 3,044.80 | 0.00 | | |
| Distributions | | | | | | |
| TARP^ capital gains | 3 | | 4.96 | 30.84 | | |
| NTARP* capital gains | 3 | | 16.47 | 6,252.43 | | |
| Foreign capital gains | 3 | | 0.00 | 0.00 | | |
| Gross up amount | | | 0.00 | 6,283.27 | | |
| | | | 21.43 | 12,566.54 | | |
| Total capital gains | | | 3,066.23 | 12,566.54 | 15,632.77 | |
| Capital losses applied | | | (502.87) | 0.00 | (502.87) | |
| Discount applied | | | 0.00 | (4,188.85) | (4,188.85) | |
| Net capital gains | | | | | 10,941.05 | 11A |
| Total capital losses | 6 | 2 | | | 502.87 | |
| Capital losses applied | | | (502.87) | 0.00 | (502.87) | |
| Unused capital losses | | | | | 0.00 | 14V |

^TARP - refers to taxable Australian real property.

*NTARP - refers to non-taxable Australian real property.

The information above relates to both:

- Distributed capital gains paid to you as income, as detailed in schedule 3 of this statement, and
- Realised capital gains and losses triggered by assets you sold, as detailed in schedule 6 of this statement.

Netwealth provides this data to the ATO to be used to pre-fill your annual tax information. Please check ATO data carefully and update it if there are discrepancies between the above and pre-filled data.

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 1 - Interest

| Asset | Effective date | Interest \$ | No TFN withholding tax \$ | Non-resident withholding tax \$ | Net amount received \$ |
|--|----------------|-----------------|---------------------------|---------------------------------|------------------------|
| Netwealth Cash Account | | | | | |
| Cash Account | 31/12/2022 | 51.72 | 0.00 | 0.00 | 51.72 |
| Cash Account | 31/01/2023 | 268.40 | 0.00 | 0.00 | 268.40 |
| Cash Account | 28/02/2023 | 78.77 | 0.00 | 0.00 | 78.77 |
| Cash Account | 31/03/2023 | 48.98 | 0.00 | 0.00 | 48.98 |
| Cash Account | 30/04/2023 | 82.43 | 0.00 | 0.00 | 82.43 |
| Cash Account | 31/05/2023 | 93.58 | 0.00 | 0.00 | 93.58 |
| Cash Account | 30/06/2023 | 100.83 | 0.00 | 0.00 | 100.83 |
| Subtotal | | 724.71 | 0.00 | 0.00 | 724.71 |
| Term Deposit NAB - 3 Mth 3.70% (13/04/2023) | | | | | |
| NAT0423N | 13/04/2023 | 1,824.66 | 0.00 | 0.00 | 1,824.66 |
| Subtotal | | 1,824.66 | 0.00 | 0.00 | 1,824.66 |
| Total interest | | 2,549.37 | 0.00 | 0.00 | 2,549.37 |

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 2 - Distributions and dividends

| Asset code | Record date | Receipt date | Franked \$ | Unfranked / other \$ | Non assessable \$ | Cost base reductions \$ | Capital gains \$ | Foreign income \$ | Total \$ | Franking credits \$ | AMIT cost base decrease/ (increase) \$ | Tax Offsets and Credits \$ | No TFN withholding tax \$ | Non-resident withholding tax \$ |
|--|-------------|--------------|---------------|----------------------|-------------------|-------------------------|------------------|-------------------|-----------------|---------------------|--|----------------------------|---------------------------|---------------------------------|
| Section 1 - Managed Fund and Trust Distributions | | | | | | | | | | | | | | |
| Alphinity Global Sustainable Equity Fund | | | | | | | | | | | | | | |
| HOW1000AU | 30/06/2023 | 10/07/2023 | 0.00 | 436.16 | 0.00 | 0.00 | 0.00 | 0.00 | 436.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HOW1000AU | 30/06/2023 | 30/06/2023 | 0.00 | (431.44) | 0.00 | 0.00 | 0.00 | 431.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 0.00 | 4.72 | 0.00 | 0.00 | 0.00 | 431.44 | 436.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charter Hall Maxim Property Securities Fund | | | | | | | | | | | | | | |
| COL0001AU | 31/03/2023 | 14/04/2023 | 0.00 | 330.58 | 0.00 | 0.00 | 0.00 | 0.00 | 330.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COL0001AU | 30/06/2023 | 20/07/2023 | 0.00 | 1,830.31 | 0.00 | 0.00 | 0.00 | 0.00 | 1,830.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COL0001AU | 30/06/2023 | 30/06/2023 | 55.18 | (1,549.35) | 1,455.38 | 0.00 | 4.96 | 33.83 | 0.00 | 35.51 | 1,455.38 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 55.18 | 611.54 | 1,455.38 | 0.00 | 4.96 | 33.83 | 2,160.89 | 35.51 | 1,455.38 | 0.00 | 0.00 | 0.00 |
| Firetrail Australian High Conviction Fund Class A | | | | | | | | | | | | | | |
| WHT3810AU | 30/06/2023 | 12/07/2023 | 0.00 | 1,698.37 | 0.00 | 0.00 | 0.00 | 0.00 | 1,698.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WHT3810AU | 30/06/2023 | 30/06/2023 | 786.27 | (1,178.59) | 3.95 | 0.00 | 264.94 | 123.43 | 0.00 | 440.86 | 3.95 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 786.27 | 519.78 | 3.95 | 0.00 | 264.94 | 123.43 | 1,698.37 | 440.86 | 3.95 | 0.00 | 0.00 | 0.00 |
| First Sentier Ex-20 Australian Share Fund | | | | | | | | | | | | | | |
| PIM1925AU | 31/03/2023 | 05/04/2023 | 0.00 | 204.62 | 0.00 | 0.00 | 0.00 | 0.00 | 204.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PIM1925AU | 30/06/2023 | 11/07/2023 | 0.00 | 33.05 | 0.00 | 0.00 | 0.00 | 0.00 | 33.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PIM1925AU | 30/06/2023 | 30/06/2023 | 144.04 | (196.89) | 0.00 | 0.00 | 47.10 | 5.75 | 0.00 | 118.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 144.04 | 40.78 | 0.00 | 0.00 | 47.10 | 5.75 | 237.67 | 118.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| First Sentier Responsible Listed Infra Fund | | | | | | | | | | | | | | |
| PIM0541AU | 30/06/2023 | 14/07/2023 | 0.00 | 1,537.13 | 0.00 | 0.00 | 0.00 | 0.00 | 1,537.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PIM0541AU | 30/06/2023 | 30/06/2023 | 5.79 | (1,516.35) | 76.84 | 0.00 | 0.00 | 1,433.72 | 0.00 | 0.89 | 76.84 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 5.79 | 20.78 | 76.84 | 0.00 | 0.00 | 1,433.72 | 1,537.13 | 0.89 | 76.84 | 0.00 | 0.00 | 0.00 |
| LendLease Group | | | | | | | | | | | | | | |
| LLC | 16/02/2023 | 08/03/2023 | 0.00 | 35.23 | 0.00 | 0.00 | 0.00 | 0.00 | 35.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 2 - Distributions and dividends

| Asset code | Record date | Receipt date | Franked \$ | Unfranked / other \$ | Non assessable \$ | Cost base reductions \$ | Capital gains \$ | Foreign income \$ | Total \$ | Franking credits \$ | AMIT cost base decrease/ (increase) \$ | Tax Offsets and Credits \$ | No TFN withholding tax \$ | Non-resident withholding tax \$ |
|-----------------|-------------|--------------|-------------|----------------------|-------------------|-------------------------|------------------|-------------------|--------------|---------------------|--|----------------------------|---------------------------|---------------------------------|
| LLC | 30/06/2023 | 13/09/2023 | 0.00 | 45.17 | 0.00 | 0.00 | 0.00 | 0.00 | 45.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LLC | 30/06/2023 | 30/06/2023 | 0.00 | (15.48) | 8.45 | 0.00 | 0.00 | 7.03 | 0.00 | 0.00 | 8.45 | 0.00 | 0.00 | 0.00 |
| LLC | 30/06/2023 | 30/06/2023 | 0.00 | (22.45) | 8.55 | 0.00 | 0.22 | 13.68 | 0.00 | 0.00 | 8.55 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 0.00 | 42.47 | 17.00 | 0.00 | 0.22 | 20.71 | 80.40 | 0.00 | 17.00 | 0.00 | 0.00 | 0.00 |

netcash

| | | | | | | | | | | | | | | |
|-----------------|------------|------------|-------------|-----------------|-------------|-------------|-------------|-------------|-----------------|-------------|-------------|-------------|-------------|-------------|
| NET0034AU | 31/12/2022 | 03/01/2023 | 0.00 | 299.88 | 0.00 | 0.00 | 0.00 | 0.00 | 299.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET0034AU | 31/01/2023 | 01/02/2023 | 0.00 | 493.85 | 0.00 | 0.00 | 0.00 | 0.00 | 493.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET0034AU | 28/02/2023 | 01/03/2023 | 0.00 | 522.85 | 0.00 | 0.00 | 0.00 | 0.00 | 522.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET0034AU | 31/03/2023 | 03/04/2023 | 0.00 | 689.32 | 0.00 | 0.00 | 0.00 | 0.00 | 689.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET0034AU | 30/04/2023 | 01/05/2023 | 0.00 | 1,025.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1,025.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET0034AU | 31/05/2023 | 01/06/2023 | 0.00 | 1,429.53 | 0.00 | 0.00 | 0.00 | 0.00 | 1,429.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 0.00 | 4,460.59 | 0.00 | 0.00 | 0.00 | 0.00 | 4,460.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Perpetual Diversified Real Return Fund - Class Z

| | | | | | | | | | | | | | | |
|-----------------|------------|------------|---------------|-----------------|-------------|-------------|-----------------|-------------|-----------------|---------------|-------------|-------------|-------------|-------------|
| PER6115AU | 31/03/2023 | 12/04/2023 | 0.00 | 1,819.32 | 0.00 | 0.00 | 0.00 | 0.00 | 1,819.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PER6115AU | 30/06/2023 | 13/07/2023 | 0.00 | 4,898.18 | 0.00 | 0.00 | 0.00 | 0.00 | 4,898.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PER6115AU | 30/06/2023 | 30/06/2023 | 481.34 | (1,935.98) | 0.00 | 0.00 | 1,448.35 | 6.29 | 0.00 | 579.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 481.34 | 4,781.52 | 0.00 | 0.00 | 1,448.35 | 6.29 | 6,717.50 | 579.16 | 0.00 | 0.00 | 0.00 | 0.00 |

Robeco Emerging Conser Equity Fund (AUD) - Class A

| | | | | | | | | | | | | | | |
|-----------------|------------|------------|-------------|-------------|-------------|-------------|---------------|-----------------|-----------------|-------------|-------------|-------------|-------------|-------------|
| ETL0381AU | 30/06/2023 | 11/07/2023 | 0.00 | 5,562.42 | 0.00 | 0.00 | 0.00 | 0.00 | 5,562.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ETL0381AU | 30/06/2023 | 30/06/2023 | 0.00 | (5,560.46) | 0.00 | 0.00 | 881.74 | 4,678.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 0.00 | 1.96 | 0.00 | 0.00 | 881.74 | 4,678.72 | 5,562.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Scentre Group

| | | | | | | | | | | | | | | |
|-----------------|------------|------------|---------------|--------------|--------------|-------------|-------------|-------------|---------------|--------------|--------------|-------------|-------------|-------------|
| SCG | 15/02/2023 | 28/02/2023 | 144.50 | 102.84 | 0.00 | 0.00 | 0.00 | 0.00 | 247.34 | 61.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCG | 30/06/2023 | 30/06/2023 | 0.07 | (31.59) | 27.71 | 0.00 | 0.83 | 2.98 | 0.00 | 0.04 | 27.71 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 144.57 | 71.25 | 27.71 | 0.00 | 0.83 | 2.98 | 247.34 | 61.97 | 27.71 | 0.00 | 0.00 | 0.00 |

Schroder Equity Opportunities Fund - Prof Class

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 2 - Distributions and dividends

| Asset code | Record date | Receipt date | Franked \$ | Unfranked / other \$ | Non assessable \$ | Cost base reductions \$ | Capital gains \$ | Foreign income \$ | Total \$ | Franking credits \$ | AMIT cost base decrease/ (increase) \$ | Tax Offsets and Credits \$ | No TFN withholding tax \$ | Non-resident withholding tax \$ |
|--|-------------|--------------|-----------------|----------------------|-------------------|-------------------------|------------------|-------------------|------------------|---------------------|--|----------------------------|---------------------------|---------------------------------|
| SCH5738AU | 30/06/2023 | 07/07/2023 | 0.00 | 2,906.87 | 0.00 | 0.00 | 0.00 | 0.00 | 2,906.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCH5738AU | 30/06/2023 | 30/06/2023 | 2,102.60 | (1,761.56) | 0.00 | 0.00 | 7,776.02 | 207.69 | 8,324.75 | 1,073.70 | (8,324.75) | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 2,102.60 | 1,145.31 | 0.00 | 0.00 | 7,776.02 | 207.69 | 11,231.62 | 1,073.70 | (8,324.75) | 0.00 | 0.00 | 0.00 |
| Schroder Real Return Fund - Prof Class | | | | | | | | | | | | | | |
| SCH0039AU | 30/06/2023 | 07/07/2023 | 0.00 | 4,617.71 | 0.00 | 0.00 | 0.00 | 0.00 | 4,617.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SCH0039AU | 30/06/2023 | 30/06/2023 | 28.25 | (4,594.27) | 4,315.91 | 0.00 | 0.00 | 250.11 | 0.00 | 0.50 | 4,315.91 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 28.25 | 23.44 | 4,315.91 | 0.00 | 0.00 | 250.11 | 4,617.71 | 0.50 | 4,315.91 | 0.00 | 0.00 | 0.00 |
| Stewart Investors Glb EML Sustainability Fund | | | | | | | | | | | | | | |
| PIM1937AU | 30/06/2023 | 14/07/2023 | 0.00 | 270.77 | 0.00 | 0.00 | 0.00 | 0.00 | 270.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PIM1937AU | 30/06/2023 | 30/06/2023 | 0.00 | (260.25) | 0.00 | 0.00 | 0.00 | 260.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 0.00 | 10.52 | 0.00 | 0.00 | 0.00 | 260.25 | 270.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Vanguard Australian Shares Index ETF | | | | | | | | | | | | | | |
| VAS | 31/03/2023 | 20/04/2023 | 0.00 | 297.15 | 0.00 | 0.00 | 0.00 | 0.00 | 297.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VAS | 30/06/2023 | 18/07/2023 | 0.00 | 457.86 | 0.00 | 0.00 | 0.00 | 0.00 | 457.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VAS | 30/06/2023 | 30/06/2023 | 643.08 | (667.10) | 5.95 | 0.00 | 0.00 | 18.07 | 0.00 | 283.19 | 5.95 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 643.08 | 87.91 | 5.95 | 0.00 | 0.00 | 18.07 | 755.01 | 283.19 | 5.95 | 0.00 | 0.00 | 0.00 |
| Vanguard Global Value Equity Active ETF | | | | | | | | | | | | | | |
| VVLU | 02/04/2023 | 20/04/2023 | 0.00 | 841.08 | 0.00 | 0.00 | 0.00 | 0.00 | 841.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VVLU | 30/06/2023 | 18/07/2023 | 0.00 | 4,535.53 | 0.00 | 0.00 | 0.00 | 0.00 | 4,535.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VVLU | 30/06/2023 | 30/06/2023 | 14.13 | (5,258.58) | 0.00 | 0.00 | 2,163.82 | 3,104.56 | 23.93 | 6.64 | (23.93) | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 14.13 | 118.03 | 0.00 | 0.00 | 2,163.82 | 3,104.56 | 5,400.54 | 6.64 | (23.93) | 0.00 | 0.00 | 0.00 |
| Total managed fund and trust distributions | | | 4,405.25 | 11,940.60 | 5,902.74 | 0.00 | 12,587.98 | 10,577.55 | 45,414.12 | 2,601.34 | (2,445.94) | 0.00 | 0.00 | 0.00 |

Section 2 - Dividends

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 2 - Distributions and dividends

| Asset code | Record date | Receipt date | Franked \$ | Unfranked / other \$ | Non assessable \$ | Cost base reductions \$ | Capital gains \$ | Foreign income \$ | Total \$ | Franking credits \$ | AMIT cost base decrease/ (increase) \$ | Tax Offsets and Credits \$ | No TFN withholding tax \$ | Non-resident withholding tax \$ |
|--|-------------|--------------|---------------|----------------------|-------------------|-------------------------|------------------|-------------------|---------------|---------------------|--|----------------------------|---------------------------|---------------------------------|
| Amcor PLC CDI | | | | | | | | | | | | | | |
| AMC | 27/02/2023 | 21/03/2023 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18.00 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AMC | 22/05/2023 | 20/06/2023 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.17 | 19.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.17 | 37.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BHP Group Limited | | | | | | | | | | | | | | |
| BHP | 08/03/2023 | 30/03/2023 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 257.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 257.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| Carsales.com Limited | | | | | | | | | | | | | | |
| CAR | 16/03/2023 | 18/04/2023 | 70.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.11 | 30.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 70.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.11 | 30.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cleanaway Waste Management Limited | | | | | | | | | | | | | | |
| CWY | 05/03/2023 | 06/04/2023 | 0.00 | 49.98 | 0.00 | 0.00 | 0.00 | 0.00 | 49.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 0.00 | 49.98 | 0.00 | 0.00 | 0.00 | 0.00 | 49.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cochlear Ltd | | | | | | | | | | | | | | |
| COH | 20/03/2023 | 14/04/2023 | 6.51 | 12.09 | 0.00 | 0.00 | 0.00 | 0.00 | 18.60 | 2.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 6.51 | 12.09 | 0.00 | 0.00 | 0.00 | 0.00 | 18.60 | 2.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| Computershare Ltd | | | | | | | | | | | | | | |
| CPU | 20/02/2023 | 21/03/2023 | 0.00 | 87.30 | 0.00 | 0.00 | 0.00 | 0.00 | 87.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 0.00 | 87.30 | 0.00 | 0.00 | 0.00 | 0.00 | 87.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CSL Limited | | | | | | | | | | | | | | |
| CSL | 08/03/2023 | 05/04/2023 | 0.00 | 115.12 | 0.00 | 0.00 | 0.00 | 0.00 | 115.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 0.00 | 115.12 | 0.00 | 0.00 | 0.00 | 0.00 | 115.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Future Generation Australia Limited | | | | | | | | | | | | | | |
| FGX | 13/04/2023 | 24/04/2023 | 2,025.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,025.17 | 867.93 | 0.00 | 0.00 | 0.00 | 0.00 |

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 2 - Distributions and dividends

| Asset code | Record date | Receipt date | Franked \$ | Unfranked / other \$ | Non assessable \$ | Cost base reductions \$ | Capital gains \$ | Foreign income \$ | Total \$ | Franking credits \$ | AMIT cost base decrease/ (increase) \$ | Tax Offsets and Credits \$ | No TFN withholding tax \$ | Non-resident withholding tax \$ |
|---|-------------|--------------|-----------------|----------------------|-------------------|-------------------------|------------------|-------------------|-----------------|---------------------|--|----------------------------|---------------------------|---------------------------------|
| Subtotal | | | 2,025.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,025.17 | 867.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| Future Generation Global Limited | | | | | | | | | | | | | | |
| FGG | 12/04/2023 | 21/04/2023 | 2,860.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,860.90 | 1,226.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 2,860.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,860.90 | 1,226.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| IDP Education Limited | | | | | | | | | | | | | | |
| IEL | 08/03/2023 | 31/03/2023 | 4.57 | 13.70 | 0.00 | 0.00 | 0.00 | 0.00 | 18.27 | 1.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 4.57 | 13.70 | 0.00 | 0.00 | 0.00 | 0.00 | 18.27 | 1.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| IGO Limited | | | | | | | | | | | | | | |
| IGO | 15/03/2023 | 31/03/2023 | 26.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.74 | 11.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 26.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26.74 | 11.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| IPH Limited | | | | | | | | | | | | | | |
| IPH | 20/02/2023 | 17/03/2023 | 36.27 | 54.41 | 0.00 | 0.00 | 0.00 | 0.00 | 90.68 | 15.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 36.27 | 54.41 | 0.00 | 0.00 | 0.00 | 0.00 | 90.68 | 15.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| Iress Limited | | | | | | | | | | | | | | |
| IRE | 22/02/2023 | 17/03/2023 | 0.00 | 136.80 | 0.00 | 0.00 | 0.00 | 0.00 | 136.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 0.00 | 136.80 | 0.00 | 0.00 | 0.00 | 0.00 | 136.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| QBE Insurance Group Ltd | | | | | | | | | | | | | | |
| QBE | 03/03/2023 | 14/04/2023 | 21.24 | 191.16 | 0.00 | 0.00 | 0.00 | 0.00 | 212.40 | 9.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 21.24 | 191.16 | 0.00 | 0.00 | 0.00 | 0.00 | 212.40 | 9.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ramsay Health Care Ltd | | | | | | | | | | | | | | |
| RHC | 03/03/2023 | 30/03/2023 | 33.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.00 | 14.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 33.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33.00 | 14.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rio Tinto Ltd | | | | | | | | | | | | | | |
| RIO | 08/03/2023 | 20/04/2023 | 199.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199.16 | 85.35 | 0.00 | 0.00 | 0.00 | 0.00 |

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 2 - Distributions and dividends

| Asset code | Record date | Receipt date | Franked \$ | Unfranked / other \$ | Non assessable \$ | Cost base reductions \$ | Capital gains \$ | Foreign income \$ | Total \$ | Franking credits \$ | AMIT cost base decrease/ (increase) \$ | Tax Offsets and Credits \$ | No TFN withholding tax \$ | Non-resident withholding tax \$ |
|--------------------------------------|-------------|--------------|-----------------|----------------------|-------------------|-------------------------|------------------|-------------------|-----------------|---------------------|--|----------------------------|---------------------------|---------------------------------|
| Subtotal | | | 199.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199.16 | 85.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| Seek Limited | | | | | | | | | | | | | | |
| SEK | 21/03/2023 | 05/04/2023 | 52.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.80 | 22.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 52.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52.80 | 22.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| Suncorp Group Limited | | | | | | | | | | | | | | |
| SUN | 13/02/2023 | 31/03/2023 | 216.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216.15 | 92.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 216.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 216.15 | 92.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| Telstra Group Limited | | | | | | | | | | | | | | |
| TLS | 28/02/2023 | 31/03/2023 | 261.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 261.12 | 111.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 261.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 261.12 | 111.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| Wesfarmers Limited | | | | | | | | | | | | | | |
| WES | 19/02/2023 | 28/03/2023 | 62.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.48 | 26.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 62.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.48 | 26.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| Woodside Energy Group Limited | | | | | | | | | | | | | | |
| WDS | 07/03/2023 | 05/04/2023 | 702.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 702.33 | 301.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 702.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 702.33 | 301.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Worley Limited | | | | | | | | | | | | | | |
| WOR | 27/02/2023 | 29/03/2023 | 0.00 | 85.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 0.00 | 85.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total dividends | | | 7,178.55 | 745.56 | 0.00 | 0.00 | 0.00 | 37.17 | 7,961.28 | 3,076.53 | 0.00 | 0.00 | 0.00 | 0.00 |

Section 3 - Investment Related Income

Fund Manager Fee Rebate

| | | | | | | | | | | | | | | |
|--|------------|--|------|-------|------|------|------|------|-------|------|------|------|------|------|
| | 11/05/2023 | | 0.00 | 42.41 | 0.00 | 0.00 | 0.00 | 0.00 | 42.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|--|------------|--|------|-------|------|------|------|------|-------|------|------|------|------|------|

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 2 - Distributions and dividends

| Asset code | Record date | Receipt date | Franked \$ | Unfranked / other \$ | Non assessable \$ | Cost base reductions \$ | Capital gains \$ | Foreign income \$ | Total \$ | Franking credits \$ | AMIT cost base decrease/ (increase) \$ | Tax Offsets and Credits \$ | No TFN withholding tax \$ | Non-resident withholding tax \$ |
|--|-------------|--------------|-------------|----------------------|-------------------|-------------------------|------------------|-------------------|---------------|---------------------|--|----------------------------|---------------------------|---------------------------------|
| | | 11/05/2023 | 0.00 | 49.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 11/05/2023 | 0.00 | 19.25 | 0.00 | 0.00 | 0.00 | 0.00 | 19.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 0.00 | 110.66 | 0.00 | 0.00 | 0.00 | 0.00 | 110.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total investment related income | | | 0.00 | 110.66 | 0.00 | 0.00 | 0.00 | 0.00 | 110.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 3 - Capital gains distributions from a trust

| Asset | Record date | Receipt date | Discounted capital gains TARP \$ | Discounted capital gains NTARP \$ | Concessional capital gains \$ | Other capital gains TARP \$ | Other capital gains NTARP \$ | Discounted foreign capital gains \$ | Other foreign capital gains \$ | Total \$ |
|---|-------------|--------------|----------------------------------|-----------------------------------|-------------------------------|-----------------------------|------------------------------|-------------------------------------|--------------------------------|-----------------|
| Charter Hall Maxim Property Securities Fund | | | | | | | | | | |
| COL0001AU | 30/06/2023 | 30/06/2023 | 0.00 | 0.00 | 0.00 | 4.96 | 0.00 | 0.00 | 0.00 | 4.96 |
| | | | 0.00 | 0.00 | 0.00 | 4.96 | 0.00 | 0.00 | 0.00 | 4.96 |
| Firetrail Australian High Conviction Fund Class A | | | | | | | | | | |
| WHT3810AU | 30/06/2023 | 30/06/2023 | 3.29 | 129.18 | 132.47 | 0.00 | 0.00 | 0.00 | 0.00 | 264.94 |
| | | | 3.29 | 129.18 | 132.47 | 0.00 | 0.00 | 0.00 | 0.00 | 264.94 |
| First Sentier Ex-20 Australian Share Fund | | | | | | | | | | |
| PIM1925AU | 30/06/2023 | 30/06/2023 | 0.58 | 22.97 | 23.55 | 0.00 | 0.00 | 0.00 | 0.00 | 47.10 |
| | | | 0.58 | 22.97 | 23.55 | 0.00 | 0.00 | 0.00 | 0.00 | 47.10 |
| LendLease Group | | | | | | | | | | |
| LLC | 30/06/2023 | 30/06/2023 | 0.11 | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 |
| | | | 0.11 | 0.00 | 0.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 |
| Perpetual Diversified Real Return Fund - Class Z | | | | | | | | | | |
| PER6115AU | 30/06/2023 | 30/06/2023 | 26.45 | 689.49 | 715.94 | 0.00 | 16.47 | 0.00 | 0.00 | 1,448.35 |
| | | | 26.45 | 689.49 | 715.94 | 0.00 | 16.47 | 0.00 | 0.00 | 1,448.35 |
| Robeco Emerging Conser Equity Fund (AUD) - Class A | | | | | | | | | | |
| ETL0381AU | 30/06/2023 | 30/06/2023 | 0.00 | 440.87 | 440.87 | 0.00 | 0.00 | 0.00 | 0.00 | 881.74 |
| | | | 0.00 | 440.87 | 440.87 | 0.00 | 0.00 | 0.00 | 0.00 | 881.74 |
| Scentre Group | | | | | | | | | | |
| SCG | 30/06/2023 | 30/06/2023 | 0.41 | 0.00 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.83 |
| | | | 0.41 | 0.00 | 0.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.83 |
| Schroder Equity Opportunities Fund - Prof Class | | | | | | | | | | |
| SCH5738AU | 30/06/2023 | 30/06/2023 | 0.00 | 3,888.01 | 3,888.01 | 0.00 | 0.00 | 0.00 | 0.00 | 7,776.02 |
| | | | 0.00 | 3,888.01 | 3,888.01 | 0.00 | 0.00 | 0.00 | 0.00 | 7,776.02 |
| Vanguard Global Value Equity Active ETF | | | | | | | | | | |

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 3 - Capital gains distributions from a trust

| Asset | Record date | Receipt date | Discounted capital gains TARP \$ | Discounted capital gains NTARP \$ | Concessional capital gains \$ | Other capital gains TARP \$ | Other capital gains NTARP \$ | Discounted foreign capital gains \$ | Other foreign capital gains \$ | Total \$ |
|---|-------------|--------------|----------------------------------|-----------------------------------|-------------------------------|-----------------------------|------------------------------|-------------------------------------|--------------------------------|------------------|
| VVLU | 30/06/2023 | 30/06/2023 | 0.00 | 1,081.91 | 1,081.91 | 0.00 | 0.00 | 0.00 | 0.00 | 2,163.82 |
| | | | 0.00 | 1,081.91 | 1,081.91 | 0.00 | 0.00 | 0.00 | 0.00 | 2,163.82 |
| Total capital gains distributions from a trust | | | 30.84 | 6,252.43 | 6,283.28 | 4.96 | 16.47 | 0.00 | 0.00 | 12,587.98 |

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 4 - Foreign source income

| Asset | Record date | Receipt date | Foreign income \$ | Foreign capital gains income \$ | Foreign tax offset \$ | Aust franking credits from NZ company \$ | No TFN withholding tax \$ | Non-resident withholding tax \$ |
|---|-------------|--------------|-------------------|---------------------------------|-----------------------|--|---------------------------|---------------------------------|
| Section 1 - Managed Fund and Trust Distributions | | | | | | | | |
| Alphinity Global Sustainable Equity Fund | | | | | | | | |
| HOW1000AU | 30/06/2023 | 30/06/2023 | 431.44 | 0.00 | 146.91 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 431.44 | 0.00 | 146.91 | 0.00 | 0.00 | 0.00 |
| Charter Hall Maxim Property Securities Fund | | | | | | | | |
| COL0001AU | 30/06/2023 | 30/06/2023 | 33.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 33.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Firetrail Australian High Conviction Fund Class A | | | | | | | | |
| WHT3810AU | 30/06/2023 | 30/06/2023 | 123.43 | 0.00 | 3.63 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 123.43 | 0.00 | 3.63 | 0.00 | 0.00 | 0.00 |
| First Sentier Ex-20 Australian Share Fund | | | | | | | | |
| PIM1925AU | 30/06/2023 | 30/06/2023 | 5.75 | 0.00 | 3.11 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 5.75 | 0.00 | 3.11 | 0.00 | 0.00 | 0.00 |
| First Sentier Responsible Listed Infra Fund | | | | | | | | |
| PIM0541AU | 30/06/2023 | 30/06/2023 | 1,433.72 | 0.00 | 350.77 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 1,433.72 | 0.00 | 350.77 | 0.00 | 0.00 | 0.00 |
| LendLease Group | | | | | | | | |
| LLC | 30/06/2023 | 30/06/2023 | 7.03 | 0.00 | 0.91 | 0.00 | 0.00 | 0.00 |
| LLC | 30/06/2023 | 30/06/2023 | 13.68 | 0.00 | 1.53 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 20.71 | 0.00 | 2.44 | 0.00 | 0.00 | 0.00 |
| Perpetual Diversified Real Return Fund - Class Z | | | | | | | | |
| PER6115AU | 30/06/2023 | 30/06/2023 | 6.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 6.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Robeco Emerging Conser Equity Fund (AUD) - Class A | | | | | | | | |
| ETL0381AU | 30/06/2023 | 30/06/2023 | 4,678.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 4 - Foreign source income

| Asset | Record date | Receipt date | Foreign income \$ | Foreign capital gains income \$ | Foreign tax offset \$ | Aust franking credits from NZ company \$ | No TFN withholding tax \$ | Non-resident withholding tax \$ |
|--|-------------|--------------|-------------------|---------------------------------|-----------------------|--|---------------------------|---------------------------------|
| Subtotal | | | 4,678.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Scentre Group | | | | | | | | |
| SCG | 30/06/2023 | 30/06/2023 | 2.98 | 0.00 | 0.69 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 2.98 | 0.00 | 0.69 | 0.00 | 0.00 | 0.00 |
| Schroder Equity Opportunities Fund - Prof Class | | | | | | | | |
| SCH5738AU | 30/06/2023 | 30/06/2023 | 207.69 | 0.00 | 36.46 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 207.69 | 0.00 | 36.46 | 0.00 | 0.00 | 0.00 |
| Schroder Real Return Fund - Prof Class | | | | | | | | |
| SCH0039AU | 30/06/2023 | 30/06/2023 | 250.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 250.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Stewart Investors Glb EML Sustainability Fund | | | | | | | | |
| PIM1937AU | 30/06/2023 | 30/06/2023 | 260.25 | 0.00 | 124.95 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 260.25 | 0.00 | 124.95 | 0.00 | 0.00 | 0.00 |
| Vanguard Australian Shares Index ETF | | | | | | | | |
| VAS | 30/06/2023 | 30/06/2023 | 18.07 | 0.00 | 0.97 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 18.07 | 0.00 | 0.97 | 0.00 | 0.00 | 0.00 |
| Vanguard Global Value Equity Active ETF | | | | | | | | |
| VVLU | 30/06/2023 | 30/06/2023 | 3,104.56 | 0.00 | 464.65 | 0.00 | 0.00 | 0.00 |
| Subtotal | | | 3,104.56 | 0.00 | 464.65 | 0.00 | 0.00 | 0.00 |
| Total managed fund and trust distributions | | | 10,577.55 | 0.00 | 1,134.58 | 0.00 | 0.00 | 0.00 |

Section 2 - Dividends

| | | | | | | | | |
|----------------------|------------|------------|-------|------|------|------|------|------|
| Ancor PLC CDI | | | | | | | | |
| AMC | 27/02/2023 | 21/03/2023 | 18.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| AMC | 22/05/2023 | 20/06/2023 | 19.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Wrap Tax Statement

Financial Year ended 30/06/2023

Schedule 4 - Foreign source income

| Asset | Record date | Receipt date | Foreign income \$ | Foreign capital gains income \$ | Foreign tax offset \$ | Aust franking credits from NZ company \$ | No TFN withholding tax \$ | Non-resident withholding tax \$ |
|------------------------|-------------|--------------|-------------------|---------------------------------|-----------------------|--|---------------------------|---------------------------------|
| Subtotal | | | 37.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total dividends | | | 37.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Summary of foreign source income

| | Foreign income \$ | Foreign tax offset \$ | Gross foreign source income \$ |
|--------------------------------------|-------------------|-----------------------|--------------------------------|
| Managed fund and trust distributions | 10,577.55 | 1,134.58 | 11,712.13 |
| Dividends | 37.17 | 0.00 | 37.17 |
| Total | 10,614.72 | 1,134.58 | 11,749.30 |

There is a limit to the quantum of foreign income tax offsets that may be claimed, including instances where a foreign tax offset relates to a discounted capital gain. Please seek independent tax advice.

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 5 - Deductions and expenses

| Expense | Effective date | Deductible \$ | Non-deductible \$ | Total \$ |
|--------------------------------------|----------------|-----------------|-------------------|-----------------|
| Administration Fees | | | | |
| Administration Fees | 31/12/2022 | 39.12 | 0.00 | 39.12 |
| Administration Fees | 31/01/2023 | 184.26 | 0.00 | 184.26 |
| Administration Fees | 30/04/2023 | 194.17 | 0.00 | 194.17 |
| Administration Fees | 31/03/2023 | 199.83 | 0.00 | 199.83 |
| Administration Fees | 28/02/2023 | 180.94 | 0.00 | 180.94 |
| Administration Fees | 30/06/2023 | 194.13 | 0.00 | 194.13 |
| Administration Fees | 31/05/2023 | 200.71 | 0.00 | 200.71 |
| Subtotal | | 1,193.16 | 0.00 | 1,193.16 |
| Investment Management Fee | | | | |
| Investment Management Fee | 28/02/2023 | 111.31 | 0.00 | 111.31 |
| Investment Management Fee | 31/01/2023 | 102.69 | 0.00 | 102.69 |
| Investment Management Fee | 30/04/2023 | 117.12 | 0.00 | 117.12 |
| Investment Management Fee | 31/03/2023 | 118.09 | 0.00 | 118.09 |
| Investment Management Fee | 31/05/2023 | 120.13 | 0.00 | 120.13 |
| Investment Management Fee | 30/06/2023 | 115.29 | 0.00 | 115.29 |
| Subtotal | | 684.63 | 0.00 | 684.63 |
| Total deductions and expenses | | 1,877.79 | 0.00 | 1,877.79 |

The Netwealth Wrap Service is registered as a GST entity with the ATO. Accordingly, where fees are charged to your account (e.g. advice fee, administration fees, etc) Netwealth as operator of the Netwealth Wrap Service will claim a GST reduced input tax credit (RITC). This will effectively reduce the fee charged to your account by the amount of the RITC. Because of this you cannot claim any GST input tax credits or RITCs in respect of advice, administration or any other fees charged to your account in the Wrap service. This is irrespective of whether you are registered for GST in your own right.

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 6 - Realised gains/losses

| Asset | Units | Acquisition date | Disposal date | Cost base \$ | Additional costs \$ | Cost base reduction \$ | AMIT cost base decrease/ (increase) \$ | Adjusted cost \$ | Indexed cost base \$ | Proceeds \$ | Capital gain/(loss) \$ | Income / (deduction) \$ | Method |
|---|-------|------------------|---------------|-----------------|---------------------|------------------------|--|------------------|----------------------|-----------------|------------------------|-------------------------|--------------|
| Section 1 - Income gains/losses | | | | | | | | | | | | | |
| No transactions are recorded during this financial year period. | | | | | | | | | | | | | |
| Section 2 - Realised capital gains/losses | | | | | | | | | | | | | |
| BHP Group Limited | | | | | | | | | | | | | |
| BHP | 3 | 06/01/2023 | 13/03/2023 | 142.45 | 0.41 | 0.00 | 0.00 | 142.86 | 0.00 | 137.59 | (5.27) | 0.00 | Loss |
| BHP | 10 | 18/01/2023 | 13/03/2023 | 490.11 | 1.43 | 0.00 | 0.00 | 491.54 | 0.00 | 458.62 | (32.92) | 0.00 | Loss |
| BHP | 5 | 06/01/2023 | 03/04/2023 | 237.40 | 0.71 | 0.00 | 0.00 | 238.11 | 0.00 | 234.07 | (4.04) | 0.00 | Loss |
| Subtotal | | | | 869.96 | 2.55 | 0.00 | 0.00 | 872.51 | 0.00 | 830.28 | (42.23) | 0.00 | |
| Breville Group Limited | | | | | | | | | | | | | |
| BRG | 57 | 06/01/2023 | 02/03/2023 | 1,123.78 | 3.40 | 0.00 | 0.00 | 1,127.18 | 0.00 | 1,139.83 | 12.65 | 0.00 | Non-Discount |
| Subtotal | | | | 1,123.78 | 3.40 | 0.00 | 0.00 | 1,127.18 | 0.00 | 1,139.83 | 12.65 | 0.00 | |
| Carsales.com Limited | | | | | | | | | | | | | |
| CAR | 5 | 15/02/2023 | 06/04/2023 | 114.06 | 0.34 | 0.00 | 0.00 | 114.40 | 0.00 | 113.13 | (1.27) | 0.00 | Loss |
| Subtotal | | | | 114.06 | 0.34 | 0.00 | 0.00 | 114.40 | 0.00 | 113.13 | (1.27) | 0.00 | |
| Carsales.com Limited - Rights | | | | | | | | | | | | | |
| CARRA | 12 | 06/01/2023 | 28/03/2023 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Non-Discount |
| CARRA | 2 | 15/02/2023 | 28/03/2023 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | Non-Discount |
| Subtotal | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Cleanaway Waste Management Limited | | | | | | | | | | | | | |
| CWY | 150 | 06/01/2023 | 17/02/2023 | 390.91 | 1.19 | 0.00 | 0.00 | 392.10 | 0.00 | 403.94 | 11.84 | 0.00 | Non-Discount |
| CWY | 41 | 18/01/2023 | 17/02/2023 | 111.43 | 0.34 | 0.00 | 0.00 | 111.77 | 0.00 | 110.40 | (1.37) | 0.00 | Loss |
| CWY | 46 | 06/01/2023 | 06/04/2023 | 119.88 | 0.35 | 0.00 | 0.00 | 120.23 | 0.00 | 112.92 | (7.31) | 0.00 | Loss |
| CWY | 199 | 06/01/2023 | 30/05/2023 | 518.61 | 1.56 | 0.00 | 0.00 | 520.17 | 0.00 | 519.03 | (1.14) | 0.00 | Loss |
| Subtotal | | | | 1,140.83 | 3.44 | 0.00 | 0.00 | 1,144.27 | 0.00 | 1,146.29 | 2.02 | 0.00 | |

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 6 - Realised gains/losses

| Asset | Units | Acquisition date | Disposal date | Cost base \$ | Additional costs \$ | Cost base reduction \$ | AMIT cost base decrease/ (increase) \$ | Adjusted cost \$ | Indexed cost base \$ | Proceeds \$ | Capital gain/(loss) \$ | Income / (deduction) \$ | Method |
|---|------------|------------------|---------------|------------------|---------------------|------------------------|--|------------------|----------------------|------------------|------------------------|-------------------------|--------------|
| Computershare Ltd | | | | | | | | | | | | | |
| CPU | 5 | 06/01/2023 | 03/04/2023 | 128.83 | 0.36 | 0.00 | 0.00 | 129.19 | 0.00 | 110.27 | (18.92) | 0.00 | Loss |
| Subtotal | | | | 128.83 | 0.36 | 0.00 | 0.00 | 129.19 | 0.00 | 110.27 | (18.92) | 0.00 | |
| CSL Limited | | | | | | | | | | | | | |
| CSL | 1 | 06/01/2023 | 02/03/2023 | 278.02 | 0.86 | 0.00 | 0.00 | 278.88 | 0.00 | 291.37 | 12.49 | 0.00 | Non-Discount |
| CSL | 1 | 06/01/2023 | 13/06/2023 | 278.02 | 0.89 | 0.00 | 0.00 | 278.91 | 0.00 | 308.59 | 29.68 | 0.00 | Non-Discount |
| CSL | 1 | 29/03/2023 | 13/06/2023 | 283.70 | 0.89 | 0.00 | 0.00 | 284.59 | 0.00 | 308.60 | 24.01 | 0.00 | Non-Discount |
| Subtotal | | | | 839.74 | 2.64 | 0.00 | 0.00 | 842.38 | 0.00 | 908.56 | 66.18 | 0.00 | |
| Future Generation Invest Co Opt Exp 28/04/2023 | | | | | | | | | | | | | |
| FGXO | 30000 | 08/09/2014 | 01/05/2023 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | (0.01) | 0.00 | Loss |
| FGXO | 30000 | 12/09/2016 | 01/05/2023 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | (0.01) | 0.00 | Loss |
| FGXO | 1126 | 21/04/2017 | 01/05/2023 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | (0.01) | 0.00 | Loss |
| FGXO | 1187 | 27/10/2017 | 01/05/2023 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | (0.01) | 0.00 | Loss |
| Subtotal | | | | 0.04 | 0.00 | 0.00 | 0.00 | 0.04 | 0.00 | 0.00 | (0.04) | 0.00 | |
| GuardCap Global Equity Fund | | | | | | | | | | | | | |
| ETL6126AU | 26703.6301 | 13/09/2022 | 02/02/2023 | 29,277.86 | 0.00 | 0.00 | 0.00 | 29,277.86 | 0.00 | 31,045.64 | 1,767.78 | 0.00 | Non-Discount |
| Subtotal | | | | 29,277.86 | 0.00 | 0.00 | 0.00 | 29,277.86 | 0.00 | 31,045.64 | 1,767.78 | 0.00 | |
| Iress Limited | | | | | | | | | | | | | |
| IRE | 25 | 06/01/2023 | 17/02/2023 | 240.02 | 0.71 | 0.00 | 0.00 | 240.73 | 0.00 | 230.16 | (10.57) | 0.00 | Loss |
| IRE | 10 | 06/01/2023 | 06/04/2023 | 96.01 | 0.29 | 0.00 | 0.00 | 96.30 | 0.00 | 100.68 | 4.38 | 0.00 | Non-Discount |
| Subtotal | | | | 336.03 | 1.00 | 0.00 | 0.00 | 337.03 | 0.00 | 330.84 | (6.19) | 0.00 | |
| LendLease Group | | | | | | | | | | | | | |
| LLC | 18 | 06/01/2023 | 06/04/2023 | 142.76 | 0.41 | 0.00 | 0.00 | 143.17 | 0.00 | 133.19 | (9.98) | 0.00 | Loss |
| Subtotal | | | | 142.76 | 0.41 | 0.00 | 0.00 | 143.17 | 0.00 | 133.19 | (9.98) | 0.00 | |
| Macquarie Group Ltd | | | | | | | | | | | | | |

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 6 - Realised gains/losses

| Asset | Units | Acquisition date | Disposal date | Cost base \$ | Additional costs \$ | Cost base reduction \$ | AMIT cost base decrease/ (increase) \$ | Adjusted cost \$ | Indexed cost base \$ | Proceeds \$ | Capital gain/(loss) \$ | Income / (deduction) \$ | Method |
|------------------------------------|--------|------------------|---------------|-------------------|---------------------|------------------------|--|-------------------|----------------------|-------------------|------------------------|-------------------------|--------------|
| MQG | 3 | 06/01/2023 | 15/02/2023 | 516.96 | 1.64 | 0.00 | 0.00 | 518.60 | 0.00 | 572.69 | 54.09 | 0.00 | Non-Discount |
| MQG | 4 | 06/01/2023 | 29/03/2023 | 689.29 | 2.05 | 0.00 | 0.00 | 691.34 | 0.00 | 679.43 | (11.91) | 0.00 | Loss |
| MQG | 1 | 06/01/2023 | 06/04/2023 | 172.32 | 0.52 | 0.00 | 0.00 | 172.84 | 0.00 | 176.65 | 3.81 | 0.00 | Non-Discount |
| Subtotal | | | | 1,378.57 | 4.21 | 0.00 | 0.00 | 1,382.78 | 0.00 | 1,428.77 | 45.99 | 0.00 | |
| National Australia Bank Ltd | | | | | | | | | | | | | |
| NAB | 68 | 06/01/2023 | 17/02/2023 | 2,026.45 | 6.08 | 0.00 | 0.00 | 2,032.53 | 0.00 | 2,029.43 | (3.10) | 0.00 | Loss |
| NAB | 4 | 06/01/2023 | 31/03/2023 | 119.20 | 0.35 | 0.00 | 0.00 | 119.55 | 0.00 | 110.80 | (8.75) | 0.00 | Loss |
| NAB | 7 | 06/01/2023 | 06/04/2023 | 208.61 | 0.60 | 0.00 | 0.00 | 209.21 | 0.00 | 194.89 | (14.32) | 0.00 | Loss |
| Subtotal | | | | 2,354.26 | 7.03 | 0.00 | 0.00 | 2,361.29 | 0.00 | 2,335.12 | (26.17) | 0.00 | |
| netcash | | | | | | | | | | | | | |
| NET0034AU | 200000 | 22/12/2022 | 06/01/2023 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | Non-Discount |
| Subtotal | | | | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | |
| QBE Insurance Group Ltd | | | | | | | | | | | | | |
| QBE | 45 | 06/01/2023 | 27/01/2023 | 597.88 | 1.84 | 0.00 | 0.00 | 599.72 | 0.00 | 623.95 | 24.23 | 0.00 | Non-Discount |
| QBE | 104 | 06/01/2023 | 15/03/2023 | 1,381.78 | 4.31 | 0.00 | 0.00 | 1,386.09 | 0.00 | 1,496.19 | 110.10 | 0.00 | Non-Discount |
| QBE | 8 | 06/01/2023 | 31/03/2023 | 106.29 | 0.34 | 0.00 | 0.00 | 106.63 | 0.00 | 116.67 | 10.04 | 0.00 | Non-Discount |
| QBE | 7 | 06/01/2023 | 06/04/2023 | 93.00 | 0.30 | 0.00 | 0.00 | 93.30 | 0.00 | 103.83 | 10.53 | 0.00 | Non-Discount |
| Subtotal | | | | 2,178.95 | 6.79 | 0.00 | 0.00 | 2,185.74 | 0.00 | 2,340.64 | 154.90 | 0.00 | |
| Ramsay Health Care Ltd | | | | | | | | | | | | | |
| RHC | 2 | 18/01/2023 | 06/04/2023 | 134.66 | 0.40 | 0.00 | 0.00 | 135.06 | 0.00 | 136.43 | 1.37 | 0.00 | Non-Discount |
| Subtotal | | | | 134.66 | 0.40 | 0.00 | 0.00 | 135.06 | 0.00 | 136.43 | 1.37 | 0.00 | |
| Rio Tinto Ltd | | | | | | | | | | | | | |
| RIO | 6 | 06/01/2023 | 13/03/2023 | 718.08 | 2.14 | 0.00 | 0.00 | 720.22 | 0.00 | 711.58 | (8.64) | 0.00 | Loss |
| RIO | 2 | 18/01/2023 | 13/03/2023 | 243.80 | 0.73 | 0.00 | 0.00 | 244.53 | 0.00 | 237.19 | (7.34) | 0.00 | Loss |
| RIO | 1 | 06/01/2023 | 06/04/2023 | 119.68 | 0.35 | 0.00 | 0.00 | 120.03 | 0.00 | 116.26 | (3.77) | 0.00 | Loss |
| Subtotal | | | | 1,081.56 | 3.22 | 0.00 | 0.00 | 1,084.78 | 0.00 | 1,065.03 | (19.75) | 0.00 | |

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 6 - Realised gains/losses

| Asset | Units | Acquisition date | Disposal date | Cost base \$ | Additional costs \$ | Cost base reduction \$ | AMIT cost base decrease/ (increase) \$ | Adjusted cost \$ | Indexed cost base \$ | Proceeds \$ | Capital gain/(loss) \$ | Income / (deduction) \$ | Method |
|--|-------|------------------|---------------|------------------|---------------------|------------------------|--|------------------|----------------------|------------------|------------------------|-------------------------|--------------|
| Scentre Group | | | | | | | | | | | | | |
| SCG | 35 | 06/01/2023 | 13/03/2023 | 100.39 | 0.30 | 0.00 | 0.00 | 100.69 | 0.00 | 101.88 | 1.19 | 0.00 | Non-Discount |
| SCG | 259 | 06/01/2023 | 15/03/2023 | 742.92 | 2.25 | 0.00 | 0.00 | 745.17 | 0.00 | 758.38 | 13.21 | 0.00 | Non-Discount |
| SCG | 44 | 06/01/2023 | 03/04/2023 | 126.21 | 0.37 | 0.00 | 0.00 | 126.58 | 0.00 | 122.83 | (3.75) | 0.00 | Loss |
| Subtotal | | | | 969.52 | 2.92 | 0.00 | 0.00 | 972.44 | 0.00 | 983.09 | 10.65 | 0.00 | |
| Seek Limited | | | | | | | | | | | | | |
| SEK | 30 | 06/01/2023 | 31/01/2023 | 627.26 | 2.03 | 0.00 | 0.00 | 629.29 | 0.00 | 724.95 | 95.66 | 0.00 | Non-Discount |
| Subtotal | | | | 627.26 | 2.03 | 0.00 | 0.00 | 629.29 | 0.00 | 724.95 | 95.66 | 0.00 | |
| Suncorp Group Limited | | | | | | | | | | | | | |
| SUN | 46 | 06/01/2023 | 15/02/2023 | 551.54 | 1.70 | 0.00 | 0.00 | 553.24 | 0.00 | 579.60 | 26.36 | 0.00 | Non-Discount |
| SUN | 67 | 06/01/2023 | 29/03/2023 | 803.33 | 2.41 | 0.00 | 0.00 | 805.74 | 0.00 | 798.86 | (6.88) | 0.00 | Loss |
| SUN | 9 | 06/01/2023 | 06/04/2023 | 107.91 | 0.33 | 0.00 | 0.00 | 108.24 | 0.00 | 111.16 | 2.92 | 0.00 | Non-Discount |
| SUN | 216 | 06/01/2023 | 13/06/2023 | 2,589.87 | 8.08 | 0.00 | 0.00 | 2,597.95 | 0.00 | 2,801.33 | 203.38 | 0.00 | Non-Discount |
| Subtotal | | | | 4,052.65 | 12.52 | 0.00 | 0.00 | 4,065.17 | 0.00 | 4,290.95 | 225.78 | 0.00 | |
| Telstra Group Limited | | | | | | | | | | | | | |
| TLS | 165 | 06/01/2023 | 15/03/2023 | 655.20 | 1.99 | 0.00 | 0.00 | 657.19 | 0.00 | 671.06 | 13.87 | 0.00 | Non-Discount |
| TLS | 29 | 06/01/2023 | 31/03/2023 | 115.16 | 0.35 | 0.00 | 0.00 | 115.51 | 0.00 | 122.43 | 6.92 | 0.00 | Non-Discount |
| TLS | 34 | 06/01/2023 | 06/04/2023 | 135.01 | 0.42 | 0.00 | 0.00 | 135.43 | 0.00 | 145.12 | 9.69 | 0.00 | Non-Discount |
| TLS | 370 | 06/01/2023 | 22/06/2023 | 1,469.24 | 4.61 | 0.00 | 0.00 | 1,473.85 | 0.00 | 1,605.76 | 131.91 | 0.00 | Non-Discount |
| Subtotal | | | | 2,374.61 | 7.37 | 0.00 | 0.00 | 2,381.98 | 0.00 | 2,544.37 | 162.39 | 0.00 | |
| Vanguard Global Value Equity Active ETF | | | | | | | | | | | | | |
| VVLU | 806 | 05/01/2022 | 01/02/2023 | 49,958.44 | 62.35 | 0.00 | 0.00 | 50,020.79 | 0.00 | 49,880.81 | (139.98) | 0.00 | Loss |
| Subtotal | | | | 49,958.44 | 62.35 | 0.00 | 0.00 | 50,020.79 | 0.00 | 49,880.81 | (139.98) | 0.00 | |
| Westpac Banking Corporation | | | | | | | | | | | | | |
| WBC | 91 | 17/02/2023 | 13/03/2023 | 2,076.87 | 6.06 | 0.00 | 0.00 | 2,082.93 | 0.00 | 1,959.11 | (123.82) | 0.00 | Loss |
| Subtotal | | | | 2,076.87 | 6.06 | 0.00 | 0.00 | 2,082.93 | 0.00 | 1,959.11 | (123.82) | 0.00 | |

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 6 - Realised gains/losses

| Asset | Units | Acquisition date | Disposal date | Cost base \$ | Additional costs \$ | Cost base reduction \$ | AMIT cost base decrease/ (increase) \$ | Adjusted cost \$ | Indexed cost base \$ | Proceeds \$ | Capital gain/(loss) \$ | Income / (deduction) \$ | Method |
|--------------------------------------|-------|------------------|---------------|-----------------|---------------------|------------------------|--|------------------|----------------------|-----------------|------------------------|-------------------------|--------------|
| Woodside Energy Group Limited | | | | | | | | | | | | | |
| WDS | 7 | 06/01/2023 | 27/01/2023 | 242.07 | 0.74 | 0.00 | 0.00 | 242.81 | 0.00 | 255.61 | 12.80 | 0.00 | Non-Discount |
| WDS | 8 | 18/01/2023 | 27/01/2023 | 295.56 | 0.88 | 0.00 | 0.00 | 296.44 | 0.00 | 292.12 | (4.32) | 0.00 | Loss |
| WDS | 5 | 06/01/2023 | 31/03/2023 | 172.90 | 0.51 | 0.00 | 0.00 | 173.41 | 0.00 | 166.52 | (6.89) | 0.00 | Loss |
| WDS | 3 | 06/01/2023 | 06/04/2023 | 103.74 | 0.31 | 0.00 | 0.00 | 104.05 | 0.00 | 101.56 | (2.49) | 0.00 | Loss |
| Subtotal | | | | 814.27 | 2.44 | 0.00 | 0.00 | 816.71 | 0.00 | 815.81 | (0.90) | 0.00 | |
| Worley Limited | | | | | | | | | | | | | |
| WOR | 45 | 06/01/2023 | 29/03/2023 | 665.99 | 1.93 | 0.00 | 0.00 | 667.92 | 0.00 | 623.12 | (44.80) | 0.00 | Loss |
| WOR | 10 | 18/01/2023 | 29/03/2023 | 157.31 | 0.45 | 0.00 | 0.00 | 157.76 | 0.00 | 138.48 | (19.28) | 0.00 | Loss |
| WOR | 37 | 06/01/2023 | 02/06/2023 | 547.59 | 1.73 | 0.00 | 0.00 | 549.32 | 0.00 | 607.87 | 58.55 | 0.00 | Non-Discount |
| WOR | 51 | 06/01/2023 | 22/06/2023 | 754.79 | 2.35 | 0.00 | 0.00 | 757.14 | 0.00 | 814.74 | 57.60 | 0.00 | Non-Discount |
| Subtotal | | | | 2,125.68 | 6.46 | 0.00 | 0.00 | 2,132.14 | 0.00 | 2,184.21 | 52.07 | 0.00 | |
| Xero Limited | | | | | | | | | | | | | |
| XRO | 10 | 15/03/2023 | 24/05/2023 | 884.20 | 2.98 | 0.00 | 0.00 | 887.18 | 0.00 | 1,097.10 | 209.92 | 0.00 | Non-Discount |
| XRO | 5 | 15/03/2023 | 22/06/2023 | 442.10 | 1.51 | 0.00 | 0.00 | 443.61 | 0.00 | 567.43 | 123.82 | 0.00 | Non-Discount |
| Subtotal | | | | 1,326.30 | 4.49 | 0.00 | 0.00 | 1,330.79 | 0.00 | 1,664.53 | 333.74 | 0.00 | |

| | | | | | | | | | | | | | |
|--|--|--|--|-------------------|---------------|-------------|-------------|-------------------|-------------|-------------------|-----------------|-------------|--|
| Total realised capital gains/losses | | | | 305,427.49 | 142.43 | 0.00 | 0.00 | 305,569.92 | 0.00 | 308,111.85 | 2,541.93 | 0.00 | |
|--|--|--|--|-------------------|---------------|-------------|-------------|-------------------|-------------|-------------------|-----------------|-------------|--|

Section 3 - Non-assessable gains/losses

| | | | | | | | | | | | | | |
|--|--------|------------|------------|-------------------|-------------|-------------|-------------|-------------------|-------------|-------------------|-------------|-------------|----------------|
| Term Deposit NAB - 3 Mth 3.70% (13/04/2023) | | | | | | | | | | | | | |
| NAT0423N | 200000 | 13/01/2023 | 13/04/2023 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | Non-Assessable |
| Subtotal | | | | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | |

| | | | | | | | | | | | | | |
|--|--|--|--|-------------------|-------------|-------------|-------------|-------------------|-------------|-------------------|-------------|-------------|--|
| Total non-assessable gains/losses | | | | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | |
|--|--|--|--|-------------------|-------------|-------------|-------------|-------------------|-------------|-------------------|-------------|-------------|--|

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 6 - Realised gains/losses

| Asset | Units | Acquisition date | Disposal date | Cost base \$ | Additional costs \$ | Cost base reduction \$ | AMIT cost base decrease/ (increase) \$ | Adjusted cost \$ | Indexed cost base \$ | Proceeds \$ | Capital gain/(loss) \$ | Income / (deduction) \$ | Method |
|-------|-------|------------------|---------------|--------------|---------------------|------------------------|--|------------------|----------------------|-------------|------------------------|-------------------------|--------|
|-------|-------|------------------|---------------|--------------|---------------------|------------------------|--|------------------|----------------------|-------------|------------------------|-------------------------|--------|

Section 4 - Capital gains events without a sale

No transactions are recorded during this financial year period.

Summary of realised gains/losses

| | Non-discounted gains \$ | Discounted gains \$ | Losses \$ |
|-------------------------------------|-------------------------|---------------------|-----------------|
| Capital gains/(losses) on sales | 3,044.80 | 0.00 | (502.87) |
| Capital gains without a sale | 0.00 | 0.00 | 0.00 |
| Total capital gains/(losses) | 3,044.80 | 0.00 | (502.87) |
| Capital losses applied | (502.87) | 0.00 | 502.87 |
| Remaining capital gains | 2,541.93 | 0.00 | |
| Discount applied | | 0.00 | |
| Net capital losses carried forward | | | 0.00 |

Where investments have been transferred into your Wrap Service account, the accuracy of the realised gains/losses information above is reliant on cost base information provided to Netwealth.

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 7 - Unrealised gains/losses

| Asset | Units | Acquisition date | Cost base \$ | Additional costs \$ | Cost base reduction \$ | AMIT cost base decrease/ (increase) \$ | Adjusted cost \$ | Market Value \$ | Unrealised capital gain / (loss) \$ | Income / (deduction) \$ | Method |
|---|--------------|------------------|-------------------|---------------------|------------------------|--|-------------------|-------------------|-------------------------------------|-------------------------|--------------|
| Section 1 - Unrealised income gains/losses | | | | | | | | | | | |
| No transactions are recorded during this financial year period. | | | | | | | | | | | |
| Section 2 - Unrealised capital gains/losses | | | | | | | | | | | |
| Alphinity Global Sustainable Equity Fund | | | | | | | | | | | |
| HOW1000AU | 28665.889503 | 06/01/2023 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 164,889.06 | 14,889.06 | 0.00 | Non-Discount |
| Subtotal | | | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 164,889.06 | 14,889.06 | 0.00 | |
| ALS Limited | | | | | | | | | | | |
| ALQ | 527 | 06/01/2023 | 6,455.17 | 9.68 | 0.00 | 0.00 | 6,464.85 | 5,881.32 | (583.53) | 0.00 | Loss |
| Subtotal | | | 6,455.17 | 9.68 | 0.00 | 0.00 | 6,464.85 | 5,881.32 | (583.53) | 0.00 | |
| Amcor PLC CDI | | | | | | | | | | | |
| AMC | 104 | 06/01/2023 | 1,828.17 | 2.74 | 0.00 | 0.00 | 1,830.91 | 1,545.44 | (285.47) | 0.00 | Loss |
| AMC | 41 | 30/05/2023 | 620.84 | 0.93 | 0.00 | 0.00 | 621.77 | 609.26 | (12.51) | 0.00 | Loss |
| Subtotal | | | 2,449.01 | 3.67 | 0.00 | 0.00 | 2,452.68 | 2,154.70 | (297.98) | 0.00 | |
| BHP Group Limited | | | | | | | | | | | |
| BHP | 422 | 06/01/2023 | 20,037.11 | 30.06 | 0.00 | 0.00 | 20,067.17 | 18,985.78 | (1,081.39) | 0.00 | Loss |
| BHP | 12 | 29/03/2023 | 540.16 | 0.81 | 0.00 | 0.00 | 540.97 | 539.88 | (1.09) | 0.00 | Loss |
| Subtotal | | | 20,577.27 | 30.87 | 0.00 | 0.00 | 20,608.14 | 19,525.66 | (1,082.48) | 0.00 | |
| Carsales.com Limited | | | | | | | | | | | |
| CAR | 177 | 06/01/2023 | 3,634.78 | 5.45 | 0.00 | 0.00 | 3,640.23 | 4,216.14 | 575.91 | 0.00 | Non-Discount |
| CAR | 21 | 15/02/2023 | 479.07 | 0.72 | 0.00 | 0.00 | 479.79 | 500.22 | 20.43 | 0.00 | Non-Discount |
| CAR | 43 | 15/03/2023 | 944.32 | 1.42 | 0.00 | 0.00 | 945.74 | 1,024.26 | 78.52 | 0.00 | Non-Discount |
| CAR | 14 | 28/03/2023 | 279.30 | 0.00 | 0.00 | 0.00 | 279.30 | 333.48 | 54.18 | 0.00 | Non-Discount |
| CAR | 45 | 29/03/2023 | 984.70 | 1.48 | 0.00 | 0.00 | 986.18 | 1,071.90 | 85.72 | 0.00 | Non-Discount |
| Subtotal | | | 6,322.17 | 9.07 | 0.00 | 0.00 | 6,331.24 | 7,146.00 | 814.76 | 0.00 | |

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 7 - Unrealised gains/losses

| Asset | Units | Acquisition date | Cost base \$ | Additional costs \$ | Cost base reduction \$ | AMIT cost base decrease/ (increase) \$ | Adjusted cost \$ | Market Value \$ | Unrealised capital gain / (loss) \$ | Income / (deduction) \$ | Method |
|--|--------------|------------------|------------------|---------------------|------------------------|--|------------------|------------------|-------------------------------------|-------------------------|--------------|
| Charter Hall Maxim Property Securities Fund | | | | | | | | | | | |
| COL0001AU | 40433.4465 | 05/01/2022 | 49,725.97 | 0.00 | 0.00 | 890.03 | 48,835.94 | 37,247.29 | (11,588.65) | 0.00 | Loss |
| COL0001AU | 25683.172385 | 09/01/2023 | 25,000.00 | 0.00 | 0.00 | 565.35 | 24,434.65 | 23,659.34 | (775.31) | 0.00 | Loss |
| Subtotal | | | 74,725.97 | 0.00 | 0.00 | 1,455.38 | 73,270.59 | 60,906.63 | (12,363.96) | 0.00 | |
| Cleanaway Waste Management Limited | | | | | | | | | | | |
| CWY | 1795 | 06/01/2023 | 4,677.95 | 7.02 | 0.00 | 0.00 | 4,684.97 | 4,649.05 | (35.92) | 0.00 | Loss |
| Subtotal | | | 4,677.95 | 7.02 | 0.00 | 0.00 | 4,684.97 | 4,649.05 | (35.92) | 0.00 | |
| Cochlear Ltd | | | | | | | | | | | |
| COH | 12 | 06/01/2023 | 2,469.95 | 3.70 | 0.00 | 0.00 | 2,473.65 | 2,748.84 | 275.19 | 0.00 | Non-Discount |
| COH | 2 | 29/03/2023 | 458.86 | 0.69 | 0.00 | 0.00 | 459.55 | 458.14 | (1.41) | 0.00 | Loss |
| Subtotal | | | 2,928.81 | 4.39 | 0.00 | 0.00 | 2,933.20 | 3,206.98 | 273.78 | 0.00 | |
| Computershare Ltd | | | | | | | | | | | |
| CPU | 286 | 06/01/2023 | 7,368.96 | 11.05 | 0.00 | 0.00 | 7,380.01 | 6,686.68 | (693.33) | 0.00 | Loss |
| CPU | 39 | 13/06/2023 | 887.98 | 1.33 | 0.00 | 0.00 | 889.31 | 911.82 | 22.51 | 0.00 | Non-Discount |
| Subtotal | | | 8,256.94 | 12.38 | 0.00 | 0.00 | 8,269.32 | 7,598.50 | (670.82) | 0.00 | |
| CSL Limited | | | | | | | | | | | |
| CSL | 70 | 06/01/2023 | 19,461.61 | 29.19 | 0.00 | 0.00 | 19,490.80 | 19,416.60 | (74.20) | 0.00 | Loss |
| Subtotal | | | 19,461.61 | 29.19 | 0.00 | 0.00 | 19,490.80 | 19,416.60 | (74.20) | 0.00 | |
| Firetrail Australian High Conviction Fund Class A | | | | | | | | | | | |
| WHT3810AU | 61441.0815 | 24/08/2021 | 77,273.20 | 0.00 | 0.00 | 3.52 | 77,269.68 | 72,623.36 | (4,646.32) | 0.00 | Loss |
| WHT3810AU | 3132.0604 | 27/01/2022 | 3,756.23 | 0.00 | 0.00 | 0.18 | 3,756.05 | 3,702.10 | (53.95) | 0.00 | Loss |
| WHT3810AU | 4374.9626 | 09/08/2022 | 4,974.77 | 0.00 | 0.00 | 0.25 | 4,974.52 | 5,171.21 | 196.69 | 0.00 | Non-Discount |
| Subtotal | | | 86,004.20 | 0.00 | 0.00 | 3.95 | 86,000.25 | 81,496.67 | (4,503.58) | 0.00 | |
| First Sentier Ex-20 Australian Share Fund | | | | | | | | | | | |
| PIM1925AU | 47036.688617 | 06/01/2023 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 56,354.66 | 6,354.66 | 0.00 | Non-Discount |

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 7 - Unrealised gains/losses

| Asset | Units | Acquisition date | Cost base \$ | Additional costs \$ | Cost base reduction \$ | AMIT cost base decrease/ (increase) \$ | Adjusted cost \$ | Market Value \$ | Unrealised capital gain / (loss) \$ | Income / (deduction) \$ | Method |
|--|---------------|------------------|-------------------|---------------------|------------------------|--|-------------------|-------------------|-------------------------------------|-------------------------|--------------|
| Subtotal | | | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 56,354.66 | 6,354.66 | 0.00 | |
| First Sentier Responsible Listed Infra Fund | | | | | | | | | | | |
| PIM0541AU | 125868.492599 | 06/01/2023 | 125,000.00 | 0.00 | 0.00 | 76.84 | 124,923.16 | 121,916.22 | (3,006.94) | 0.00 | Loss |
| Subtotal | | | 125,000.00 | 0.00 | 0.00 | 76.84 | 124,923.16 | 121,916.22 | (3,006.94) | 0.00 | |
| Future Generation Australia Limited | | | | | | | | | | | |
| FGX | 30000 | 08/09/2014 | 33,000.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 33,600.00 | 600.00 | 0.00 | Discount |
| FGX | 30000 | 12/09/2016 | 33,000.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 33,600.00 | 600.00 | 0.00 | Discount |
| FGX | 1126 | 21/04/2017 | 1,260.00 | 0.00 | 0.00 | 0.00 | 1,260.00 | 1,261.12 | 1.12 | 0.00 | Discount |
| FGX | 1187 | 27/10/2017 | 1,344.77 | 0.00 | 0.00 | 0.00 | 1,344.77 | 1,329.44 | (15.33) | 0.00 | Loss |
| Subtotal | | | 68,604.77 | 0.00 | 0.00 | 0.00 | 68,604.77 | 69,790.56 | 1,185.79 | 0.00 | |
| Future Generation Global Limited | | | | | | | | | | | |
| FGG | 30000 | 07/09/2015 | 33,000.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 34,800.00 | 1,800.00 | 0.00 | Discount |
| FGG | 279 | 31/10/2016 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 323.64 | 23.64 | 0.00 | Discount |
| FGG | 267 | 27/10/2017 | 302.79 | 0.00 | 0.00 | 0.00 | 302.79 | 309.72 | 6.93 | 0.00 | Discount |
| FGG | 11194 | 15/10/2018 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 12,985.04 | (2,014.96) | 0.00 | Loss |
| FGG | 20000 | 03/05/2019 | 27,833.36 | 0.00 | 0.00 | 0.00 | 27,833.36 | 23,200.00 | (4,633.36) | 0.00 | Loss |
| FGG | 20000 | 06/05/2019 | 27,833.36 | 0.00 | 0.00 | 0.00 | 27,833.36 | 23,200.00 | (4,633.36) | 0.00 | Loss |
| Subtotal | | | 104,269.51 | 0.00 | 0.00 | 0.00 | 104,269.51 | 94,818.40 | (9,451.11) | 0.00 | |
| IDP Education Limited | | | | | | | | | | | |
| IEL | 87 | 02/03/2023 | 2,409.24 | 3.61 | 0.00 | 0.00 | 2,412.85 | 1,922.70 | (490.15) | 0.00 | Loss |
| IEL | 41 | 22/06/2023 | 901.97 | 1.35 | 0.00 | 0.00 | 903.32 | 906.10 | 2.78 | 0.00 | Non-Discount |
| Subtotal | | | 3,311.21 | 4.96 | 0.00 | 0.00 | 3,316.17 | 2,828.80 | (487.37) | 0.00 | |
| IGO Limited | | | | | | | | | | | |
| IGO | 154 | 06/01/2023 | 2,148.16 | 3.22 | 0.00 | 0.00 | 2,151.38 | 2,340.80 | 189.42 | 0.00 | Non-Discount |
| IGO | 37 | 18/01/2023 | 529.10 | 0.79 | 0.00 | 0.00 | 529.89 | 562.40 | 32.51 | 0.00 | Non-Discount |
| Subtotal | | | 2,677.26 | 4.01 | 0.00 | 0.00 | 2,681.27 | 2,903.20 | 221.93 | 0.00 | |

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 7 - Unrealised gains/losses

| Asset | Units | Acquisition date | Cost base \$ | Additional costs \$ | Cost base reduction \$ | AMIT cost base decrease/ (increase) \$ | Adjusted cost \$ | Market Value \$ | Unrealised capital gain / (loss) \$ | Income / (deduction) \$ | Method |
|---|--------|------------------|-------------------|---------------------|------------------------|--|-------------------|-------------------|-------------------------------------|-------------------------|--------------|
| IPH Limited | | | | | | | | | | | |
| IPH | 585 | 06/01/2023 | 5,029.01 | 7.54 | 0.00 | 0.00 | 5,036.55 | 4,580.55 | (456.00) | 0.00 | Loss |
| IPH | 93 | 02/03/2023 | 754.83 | 1.13 | 0.00 | 0.00 | 755.96 | 728.19 | (27.77) | 0.00 | Loss |
| Subtotal | | | 5,783.84 | 8.67 | 0.00 | 0.00 | 5,792.51 | 5,308.74 | (483.77) | 0.00 | |
| Iress Limited | | | | | | | | | | | |
| IRE | 446 | 06/01/2023 | 4,281.92 | 6.42 | 0.00 | 0.00 | 4,288.34 | 4,571.50 | 283.16 | 0.00 | Non-Discount |
| Subtotal | | | 4,281.92 | 6.42 | 0.00 | 0.00 | 4,288.34 | 4,571.50 | 283.16 | 0.00 | |
| LendLease Group | | | | | | | | | | | |
| LLC | 701 | 06/01/2023 | 5,559.50 | 8.34 | 0.00 | 17.00 | 5,550.84 | 5,432.75 | (118.09) | 0.00 | Loss |
| Subtotal | | | 5,559.50 | 8.34 | 0.00 | 17.00 | 5,550.84 | 5,432.75 | (118.09) | 0.00 | |
| Macquarie Group Ltd | | | | | | | | | | | |
| MQG | 22 | 06/01/2023 | 3,791.08 | 5.69 | 0.00 | 0.00 | 3,796.77 | 3,907.64 | 110.87 | 0.00 | Non-Discount |
| MQG | 9 | 02/06/2023 | 1,536.59 | 2.30 | 0.00 | 0.00 | 1,538.89 | 1,598.58 | 59.69 | 0.00 | Non-Discount |
| MQG | 4 | 13/06/2023 | 702.51 | 1.05 | 0.00 | 0.00 | 703.56 | 710.48 | 6.92 | 0.00 | Non-Discount |
| Subtotal | | | 6,030.18 | 9.04 | 0.00 | 0.00 | 6,039.22 | 6,216.70 | 177.48 | 0.00 | |
| National Australia Bank Ltd | | | | | | | | | | | |
| NAB | 510 | 06/01/2023 | 15,198.36 | 22.80 | 0.00 | 0.00 | 15,221.16 | 13,448.70 | (1,772.46) | 0.00 | Loss |
| NAB | 43 | 13/03/2023 | 1,229.67 | 1.84 | 0.00 | 0.00 | 1,231.51 | 1,133.91 | (97.60) | 0.00 | Loss |
| Subtotal | | | 16,428.03 | 24.64 | 0.00 | 0.00 | 16,452.67 | 14,582.61 | (1,870.06) | 0.00 | |
| netcash | | | | | | | | | | | |
| NET0034AU | 140000 | 22/12/2022 | 140,000.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 140,000.00 | 0.00 | 0.00 | Non-Discount |
| NET0034AU | 80000 | 10/02/2023 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 0.00 | Non-Discount |
| NET0034AU | 200000 | 14/04/2023 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | Non-Discount |
| Subtotal | | | 420,000.00 | 0.00 | 0.00 | 0.00 | 420,000.00 | 420,000.00 | 0.00 | 0.00 | |
| Perpetual Diversified Real Return Fund - Class Z | | | | | | | | | | | |

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 7 - Unrealised gains/losses

| Asset | Units | Acquisition date | Cost base \$ | Additional costs \$ | Cost base reduction \$ | AMIT cost base decrease/ (increase) \$ | Adjusted cost \$ | Market Value \$ | Unrealised capital gain / (loss) \$ | Income / (deduction) \$ | Method |
|---|-------------|------------------|-------------------|---------------------|------------------------|--|-------------------|-------------------|-------------------------------------|-------------------------|--------------|
| PER6115AU | 29656.3716 | 09/05/2019 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 29,143.32 | (856.68) | 0.00 | Loss |
| PER6115AU | 69125.8686 | 09/05/2019 | 69,926.83 | 0.00 | 0.00 | 0.00 | 69,926.83 | 67,929.99 | (1,996.84) | 0.00 | Loss |
| PER6115AU | 372726.8323 | 05/01/2022 | 400,000.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 366,278.66 | (33,721.34) | 0.00 | Loss |
| Subtotal | | | 499,926.83 | 0.00 | 0.00 | 0.00 | 499,926.83 | 463,351.97 | (36,574.86) | 0.00 | |
| Pexa Group Limited | | | | | | | | | | | |
| PXA | 309 | 06/01/2023 | 3,684.39 | 5.53 | 0.00 | 0.00 | 3,689.92 | 4,205.49 | 515.57 | 0.00 | Non-Discount |
| Subtotal | | | 3,684.39 | 5.53 | 0.00 | 0.00 | 3,689.92 | 4,205.49 | 515.57 | 0.00 | |
| QBE Insurance Group Ltd | | | | | | | | | | | |
| QBE | 589 | 06/01/2023 | 7,825.63 | 11.74 | 0.00 | 0.00 | 7,837.37 | 9,229.63 | 1,392.26 | 0.00 | Non-Discount |
| Subtotal | | | 7,825.63 | 11.74 | 0.00 | 0.00 | 7,837.37 | 9,229.63 | 1,392.26 | 0.00 | |
| Ramsay Health Care Ltd | | | | | | | | | | | |
| RHC | 46 | 06/01/2023 | 3,044.34 | 4.57 | 0.00 | 0.00 | 3,048.91 | 2,589.34 | (459.57) | 0.00 | Loss |
| RHC | 6 | 18/01/2023 | 403.97 | 0.61 | 0.00 | 0.00 | 404.58 | 337.74 | (66.84) | 0.00 | Loss |
| RHC | 12 | 17/02/2023 | 799.94 | 1.20 | 0.00 | 0.00 | 801.14 | 675.48 | (125.66) | 0.00 | Loss |
| RHC | 37 | 13/03/2023 | 2,485.64 | 3.73 | 0.00 | 0.00 | 2,489.37 | 2,082.73 | (406.64) | 0.00 | Loss |
| Subtotal | | | 6,733.89 | 10.11 | 0.00 | 0.00 | 6,744.00 | 5,685.29 | (1,058.71) | 0.00 | |
| Rio Tinto Ltd | | | | | | | | | | | |
| RIO | 52 | 06/01/2023 | 6,223.40 | 9.34 | 0.00 | 0.00 | 6,232.74 | 5,963.88 | (268.86) | 0.00 | Loss |
| RIO | 11 | 22/06/2023 | 1,257.85 | 1.89 | 0.00 | 0.00 | 1,259.74 | 1,261.59 | 1.85 | 0.00 | Non-Discount |
| Subtotal | | | 7,481.25 | 11.23 | 0.00 | 0.00 | 7,492.48 | 7,225.47 | (267.01) | 0.00 | |
| Robeco Emerging Conser Equity Fund (AUD) - Class A | | | | | | | | | | | |
| ETL0381AU | 75843.7543 | 19/02/2021 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 105,369.73 | 5,369.73 | 0.00 | Discount |
| Subtotal | | | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 105,369.73 | 5,369.73 | 0.00 | |
| Scentre Group | | | | | | | | | | | |
| SCG | 2660 | 06/01/2023 | 7,629.94 | 11.44 | 0.00 | 27.71 | 7,613.67 | 7,049.00 | (564.67) | 0.00 | Loss |
| Subtotal | | | 7,629.94 | 11.44 | 0.00 | 27.71 | 7,613.67 | 7,049.00 | (564.67) | 0.00 | |

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 7 - Unrealised gains/losses

| Asset | Units | Acquisition date | Cost base \$ | Additional costs \$ | Cost base reduction \$ | AMIT cost base decrease/ (increase) \$ | Adjusted cost \$ | Market Value \$ | Unrealised capital gain / (loss) \$ | Income / (deduction) \$ | Method |
|--|---------------|------------------|-------------------|---------------------|------------------------|--|-------------------|-------------------|-------------------------------------|-------------------------|-------------|
| Schroder Equity Opportunities Fund - Prof Class | | | | | | | | | | | |
| SCH5738AU | 126699.890193 | 06/01/2023 | 150,000.00 | 0.00 | 0.00 | (8,324.75) | 158,324.75 | 154,599.21 | (3,725.54) | 0.00 | Loss |
| Subtotal | | | 150,000.00 | 0.00 | 0.00 | (8,324.75) | 158,324.75 | 154,599.21 | (3,725.54) | 0.00 | |
| Schroder Real Return Fund - Prof Class | | | | | | | | | | | |
| SCH0039AU | 178555.486117 | 06/01/2023 | 200,000.00 | 0.00 | 0.00 | 4,315.91 | 195,684.09 | 200,232.12 | 4,548.03 | 0.00 | Non-Discout |
| Subtotal | | | 200,000.00 | 0.00 | 0.00 | 4,315.91 | 195,684.09 | 200,232.12 | 4,548.03 | 0.00 | |
| Seek Limited | | | | | | | | | | | |
| SEK | 220 | 06/01/2023 | 4,599.87 | 6.90 | 0.00 | 0.00 | 4,606.77 | 4,778.40 | 171.63 | 0.00 | Non-Discout |
| SEK | 32 | 29/03/2023 | 748.21 | 1.12 | 0.00 | 0.00 | 749.33 | 695.04 | (54.29) | 0.00 | Loss |
| SEK | 57 | 24/05/2023 | 1,386.85 | 2.08 | 0.00 | 0.00 | 1,388.93 | 1,238.04 | (150.89) | 0.00 | Loss |
| Subtotal | | | 6,734.93 | 10.10 | 0.00 | 0.00 | 6,745.03 | 6,711.48 | (33.55) | 0.00 | |
| Stewart Investors Glb EML Sustainability Fund | | | | | | | | | | | |
| PIM1937AU | 59488.399762 | 06/01/2023 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 55,348.01 | 5,348.01 | 0.00 | Non-Discout |
| Subtotal | | | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 55,348.01 | 5,348.01 | 0.00 | |
| Suncorp Group Limited | | | | | | | | | | | |
| SUN | 317 | 06/01/2023 | 3,800.86 | 5.70 | 0.00 | 0.00 | 3,806.56 | 4,276.33 | 469.77 | 0.00 | Non-Discout |
| Subtotal | | | 3,800.86 | 5.70 | 0.00 | 0.00 | 3,806.56 | 4,276.33 | 469.77 | 0.00 | |
| Telstra Group Limited | | | | | | | | | | | |
| TLS | 2474 | 06/01/2023 | 9,824.00 | 14.74 | 0.00 | 0.00 | 9,838.74 | 10,638.20 | 799.46 | 0.00 | Non-Discout |
| Subtotal | | | 9,824.00 | 14.74 | 0.00 | 0.00 | 9,838.74 | 10,638.20 | 799.46 | 0.00 | |
| Vanguard Australian Shares Index ETF | | | | | | | | | | | |
| VAS | 515 | 05/01/2022 | 50,137.66 | 0.00 | 0.00 | 5.95 | 50,131.71 | 46,386.05 | (3,745.66) | 0.00 | Loss |
| Subtotal | | | 50,137.66 | 0.00 | 0.00 | 5.95 | 50,131.71 | 46,386.05 | (3,745.66) | 0.00 | |
| Vanguard Global Value Equity Active ETF | | | | | | | | | | | |

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 7 - Unrealised gains/losses

| Asset | Units | Acquisition date | Cost base \$ | Additional costs \$ | Cost base reduction \$ | AMIT cost base decrease/ (increase) \$ | Adjusted cost \$ | Market Value \$ | Unrealised capital gain / (loss) \$ | Income / (deduction) \$ | Method |
|--|-------|------------------|---------------------|---------------------|------------------------|--|---------------------|---------------------|-------------------------------------|-------------------------|--------------|
| VVLU | 249 | 05/03/2021 | 12,319.67 | 0.00 | 0.00 | (2.40) | 12,322.07 | 15,657.12 | 3,335.05 | 0.00 | Discount |
| VVLU | 594 | 30/03/2021 | 31,419.54 | 0.00 | 0.00 | (5.72) | 31,425.26 | 37,350.72 | 5,925.46 | 0.00 | Discount |
| VVLU | 1613 | 05/01/2022 | 99,978.85 | 0.00 | 0.00 | (15.55) | 99,994.40 | 101,425.44 | 1,431.04 | 0.00 | Discount |
| VVLU | 27 | 08/08/2022 | 1,561.97 | 0.00 | 0.00 | (0.26) | 1,562.23 | 1,697.76 | 135.53 | 0.00 | Non-Discount |
| Subtotal | | | 145,280.03 | 0.00 | 0.00 | (23.93) | 145,303.96 | 156,131.04 | 10,827.08 | 0.00 | |
| Wesfarmers Limited | | | | | | | | | | | |
| WES | 71 | 06/01/2023 | 3,340.97 | 5.01 | 0.00 | 0.00 | 3,345.98 | 3,503.14 | 157.16 | 0.00 | Non-Discount |
| Subtotal | | | 3,340.97 | 5.01 | 0.00 | 0.00 | 3,345.98 | 3,503.14 | 157.16 | 0.00 | |
| Woodside Energy Group Limited | | | | | | | | | | | |
| WDS | 318 | 06/01/2023 | 10,996.79 | 16.50 | 0.00 | 0.00 | 11,013.29 | 10,951.92 | (61.37) | 0.00 | Loss |
| Subtotal | | | 10,996.79 | 16.50 | 0.00 | 0.00 | 11,013.29 | 10,951.92 | (61.37) | 0.00 | |
| Worley Limited | | | | | | | | | | | |
| WOR | 197 | 06/01/2023 | 2,915.56 | 4.37 | 0.00 | 0.00 | 2,919.93 | 3,110.63 | 190.70 | 0.00 | Non-Discount |
| Subtotal | | | 2,915.56 | 4.37 | 0.00 | 0.00 | 2,919.93 | 3,110.63 | 190.70 | 0.00 | |
| Xero Limited | | | | | | | | | | | |
| XRO | 42 | 06/01/2023 | 3,000.23 | 4.50 | 0.00 | 0.00 | 3,004.73 | 4,995.06 | 1,990.33 | 0.00 | Non-Discount |
| XRO | 6 | 31/01/2023 | 461.37 | 0.69 | 0.00 | 0.00 | 462.06 | 713.58 | 251.52 | 0.00 | Non-Discount |
| XRO | 10 | 15/03/2023 | 884.20 | 1.33 | 0.00 | 0.00 | 885.53 | 1,189.30 | 303.77 | 0.00 | Non-Discount |
| XRO | 6 | 29/03/2023 | 521.25 | 0.78 | 0.00 | 0.00 | 522.03 | 713.58 | 191.55 | 0.00 | Non-Discount |
| Subtotal | | | 4,867.05 | 7.30 | 0.00 | 0.00 | 4,874.35 | 7,611.52 | 2,737.17 | 0.00 | |
| Total unrealised capital gains/losses | | | 2,464,985.10 | 286.12 | 0.00 | (2,445.94) | 2,467,717.16 | 2,443,211.54 | (24,505.62) | 0.00 | |

Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

Wrap Tax Statement

Financial Year ended 30/06/2023



Summary of unrealised gains/losses

| | Non-discounted gains \$ | Discounted gains \$ | Losses \$ |
|---------------------------------|-------------------------|---------------------|-------------|
| Capital gains/(losses) on sales | 39,705.36 | 19,092.97 | (83,303.95) |
| Capital losses applied | (39,705.36) | (19,092.97) | 58,798.33 |
| Remaining capital gains | 0.00 | 0.00 | |
| Discount applied | | 0.00 | |
| Unused capital losses | | | 24,505.62 |

Wrap Tax Statement

Financial Year ended 30/06/2023



Portfolio valuation as at 30 June 2023

| Asset code | Asset name | Units | Price \$ | Value \$ |
|--------------|--|--------------|------------|------------|
| | Netwealth Cash Account | | | 37,435.43 |
| Asset | | | | |
| HOW1000AU | Alphinity Global Sustainable Equity Fund | 28,665.8895 | 5.752100 | 164,889.06 |
| ALQ | ALS Limited | 527.0000 | 11.160000 | 5,881.32 |
| AMC | Amcor PLC CDI | 145.0000 | 14.860000 | 2,154.70 |
| BHP | BHP Group Limited | 434.0000 | 44.990000 | 19,525.66 |
| CAR | Carsales.com Limited | 300.0000 | 23.820000 | 7,146.00 |
| COL0001AU | Charter Hall Maxim Property Securities Fund | 66,116.6189 | 0.921200 | 60,906.63 |
| CWY | Cleanaway Waste Management Limited | 1,795.0000 | 2.590000 | 4,649.05 |
| COH | Cochlear Ltd | 14.0000 | 229.070000 | 3,206.98 |
| CPU | Computershare Ltd | 325.0000 | 23.380000 | 7,598.50 |
| CSL | CSL Limited | 70.0000 | 277.380000 | 19,416.60 |
| WHT3810AU | Firetrail Australian High Conviction Fund Class A | 68,948.1045 | 1.182000 | 81,496.66 |
| PIM1925AU | First Sentier Ex-20 Australian Share Fund | 47,036.6886 | 1.198100 | 56,354.66 |
| PIM0541AU | First Sentier Responsible Listed Infra Fund | 125,868.4926 | 0.968600 | 121,916.22 |
| FGX | Future Generation Australia Limited | 62,313.0000 | 1.120000 | 69,790.56 |
| FGG | Future Generation Global Limited | 81,740.0000 | 1.160000 | 94,818.40 |
| IEL | IDP Education Limited | 128.0000 | 22.100000 | 2,828.80 |
| IGO | IGO Limited | 191.0000 | 15.200000 | 2,903.20 |
| IPH | IPH Limited | 678.0000 | 7.830000 | 5,308.74 |
| IRE | Iress Limited | 446.0000 | 10.250000 | 4,571.50 |
| LLC | LendLease Group | 701.0000 | 7.750000 | 5,432.75 |
| MQG | Macquarie Group Ltd | 35.0000 | 177.620000 | 6,216.70 |
| NAB | National Australia Bank Ltd | 553.0000 | 26.370000 | 14,582.61 |
| NET0034AU | netcash | 420,000.0000 | 1.000000 | 420,000.00 |
| PER6115AU | Perpetual Diversified Real Return Fund - Class Z | 471,509.0725 | 0.982700 | 463,351.97 |
| PXA | Pexa Group Limited | 309.0000 | 13.610000 | 4,205.49 |
| QBE | QBE Insurance Group Ltd | 589.0000 | 15.670000 | 9,229.63 |
| RHC | Ramsay Health Care Ltd | 101.0000 | 56.290000 | 5,685.29 |
| RIO | Rio Tinto Ltd | 63.0000 | 114.690000 | 7,225.47 |
| ETL0381AU | Robeco Emerging Conser Equity Fund (AUD) - Class A | 75,843.7543 | 1.389300 | 105,369.73 |

Wrap Tax Statement

Financial Year ended 30/06/2023



Portfolio valuation as at 30 June 2023

| Asset code | Asset name | Units | Price \$ | Value \$ |
|-----------------|---|--------------|------------|---------------------|
| SCG | Scentre Group | 2,660.0000 | 2.650000 | 7,049.00 |
| SCH5738AU | Schroder Equity Opportunities Fund - Prof Class | 126,699.8902 | 1.220200 | 154,599.21 |
| SCH0039AU | Schroder Real Return Fund - Prof Class | 178,555.4861 | 1.121400 | 200,232.12 |
| SEK | Seek Limited | 309.0000 | 21.720000 | 6,711.48 |
| PIM1937AU | Stewart Investors Glb EML Sustainability Fund | 59,488.3998 | 0.930400 | 55,348.01 |
| SUN | Suncorp Group Limited | 317.0000 | 13.490000 | 4,276.33 |
| TLS | Telstra Group Limited | 2,474.0000 | 4.300000 | 10,638.20 |
| VAS | Vanguard Australian Shares Index ETF | 515.0000 | 90.070000 | 46,386.05 |
| VVLU | Vanguard Global Value Equity Active ETF | 2,483.0000 | 62.880000 | 156,131.04 |
| WES | Wesfarmers Limited | 71.0000 | 49.340000 | 3,503.14 |
| WDS | Woodside Energy Group Limited | 318.0000 | 34.440000 | 10,951.92 |
| WOR | Worley Limited | 197.0000 | 15.790000 | 3,110.63 |
| XRO | Xero Limited | 64.0000 | 118.930000 | 7,611.52 |
| Subtotal | | | | 2,443,211.53 |

Income receivable

| | | | | |
|-----------------|--|--|--|------------------|
| HOW1000AU | Alphinity Global Sustainable Equity Fund | | | 436.16 |
| COL0001AU | Charter Hall Maxim Property Securities Fund | | | 1,830.31 |
| WHT3810AU | Firetrail Australian High Conviction Fund Class A | | | 1,698.37 |
| PIM1925AU | First Sentier Ex-20 Australian Share Fund | | | 33.05 |
| PIM0541AU | First Sentier Responsible Listed Infra Fund | | | 1,537.13 |
| LLC | LendLease Group | | | 45.17 |
| PER6115AU | Perpetual Diversified Real Return Fund - Class Z | | | 4,898.18 |
| ETL0381AU | Robeco Emerging Conser Equity Fund (AUD) - Class A | | | 5,562.42 |
| SCH5738AU | Schroder Equity Opportunities Fund - Prof Class | | | 2,906.87 |
| SCH0039AU | Schroder Real Return Fund - Prof Class | | | 4,617.71 |
| PIM1937AU | Stewart Investors Glb EML Sustainability Fund | | | 270.77 |
| VAS | Vanguard Australian Shares Index ETF | | | 457.86 |
| VVLU | Vanguard Global Value Equity Active ETF | | | 4,535.53 |
| Subtotal | | | | 28,829.53 |

Wrap Tax Statement

Financial Year ended 30/06/2023



Portfolio valuation as at 30 June 2023

| Asset code | Asset name | Units | Price \$ | Value \$ |
|--|------------|-------|----------|--------------|
| Portfolio valuation as at 30 June 2023 | | | | 2,509,476.49 |

Macquarie Investment Consolidator II - Elevate Annual Statement 01 July 2022 to 30 June 2023

Adviser
Grant Alleyn
Allegra Wealth Pty Ltd
1300 559 211
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Issued 16 July 2023

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000467 000
PENEMM PTY LTD ATF SALLY S SUPERANNUATION FUND-PAC
CLOVER BANK
41R WARRIE ROAD
DUBBO NSW 2830



Account number
D06953

Account name
PENEMM PTY LTD ATF SALLY S SUPERANNUATION FUND-PAC

The total value of your Wrap portfolio is

\$33,765.49

Your portfolio one year ago was
\$2,387,797.43

Your portfolio changed by
- \$2,354,031.94

How this happened

You withdrew
- \$2,460,783.40

We deducted
- \$1,481.63

Your investment changed by
+ \$108,233.08

DEPOSITS¹
+ \$404.54

FEES PAID FOR ADMINISTRATION (INCL. GST)^{2, 3}
- \$1,481.63

INCOME
+ \$62,478.21

WITHDRAWALS
- \$2,461,187.94

FEES PAID FOR ADVICE (INCL. GST)^{2, 4}
\$0.00

CHANGE IN MARKET VALUE
+ \$33,237.47 (98.44%)

GOVERNMENT CHARGES (INCL. GST)^{2, 5}
\$0.00

REALISED GROWTH FOR REPORTING PERIOD⁶
+ \$12,517.40

Investment value⁷

A list of all the investments that made up the portfolio, their market value and the percentage of the portfolio that they represented at the end of the reporting period.

| DESCRIPTION | UNITS | MARKET PRICE (\$) | MARKET VALUE (\$) | PORTFOLIO (%) |
|---|-------|-------------------|--------------------|----------------|
| Pending Settlements⁸ | | | | |
| Pending Settlements | | | 0.00 | |
| Total Pending Settlements | | | 0.00 | 0.00% |
| Direct Cash | | | | |
| Wrap Cash Account Cleared (000120790654) | | | 33,765.49 | |
| Wrap Cash Account Uncleared | | | 0.00 | |
| Total Direct Cash | | | 33,765.49 | 100.00% |
| TOTAL INVESTMENTS UNDER ADMINISTRATION | | | \$33,765.49 | 100.00% |

Transactions

A list of the transactions that were made and completed this reporting period.

1 Investment transactions

| DATE | DESCRIPTION | UNITS | PRICE (\$) | COSTS (\$) ⁹ | PROCEEDS (\$) ¹⁰ | MARKET VALUE (\$) ¹¹ |
|--|------------------------|----------|------------|-------------------------|-----------------------------|---------------------------------|
| BetaShares Australia 200 ETF (A200) | | | | | | |
| 01/07/2022 | Opening Balance | 0 | 0.00 | | | 0.00 |
| 22/11/2022 | Transfer In | 273 | | 32,978.46 | | |
| 20/12/2022 | Sell | -273 | 118.10 | -32,978.46 | 32,240.78 | |
| 30/06/2023 | Current Balance | 0 | | | | \$0.00 |
| Future Generation Global Limited (FGG) | | | | | | |
| 01/07/2022 | Opening Balance | 81,740 | 0.00 | | | 87,053.10 |
| 11/01/2023 | Transfer Out | -81,740 | 0.00 | 0.00 | | |
| 30/06/2023 | Current Balance | 0 | | | | \$0.00 |
| Future Generation Australia Limited (FGX) | | | | | | |
| 01/07/2022 | Opening Balance | 62,313 | 0.00 | | | 70,725.26 |
| 11/01/2023 | Transfer Out | -62,313 | 0.00 | 0.00 | | |
| 30/06/2023 | Current Balance | 0 | | | | \$0.00 |

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Account number
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Grant Alleyne
1300 559 211

| DATE | DESCRIPTION | UNITS | PRICE (\$) | COSTS (\$) ⁹ | PROCEEDS (\$) ¹⁰ | MARKET VALUE (\$) ¹¹ |
|--|------------------------|---------------|------------|-------------------------|-----------------------------|---------------------------------|
| Future Gen Invest Co Ltd Opt Exp 28APR23 (FGXO) | | | | | | |
| 01/07/2022 | Opening Balance | 62,313 | 0.00 | | | 124.63 |
| 11/01/2023 | Transfer Out | -62,313 | 0.00 | 0.00 | | |
| 30/06/2023 | Current Balance | 0 | | | | \$0.00 |
| Vanguard Australian Shares Index ETF (VAS) | | | | | | |
| 01/07/2022 | Opening Balance | 515 | 0.00 | | | 43,131.25 |
| 11/01/2023 | Transfer Out | -515 | 0.00 | 0.00 | | |
| 30/06/2023 | Current Balance | 0 | | | | \$0.00 |
| Vanguard Aust Governmt Bond Index Etf (VGB) | | | | | | |
| 01/07/2022 | Opening Balance | 0 | 0.00 | | | 0.00 |
| 22/11/2022 | Transfer In | 903 | | 41,850.22 | | |
| 20/12/2022 | Sell | -903 | 45.86 | -41,850.22 | 41,416.00 | |
| 30/06/2023 | Current Balance | 0 | | | | \$0.00 |
| Vanguard Global Value Equity Active ETF (VVLU) | | | | | | |
| 01/07/2022 | Opening Balance | 2,419 | 0.00 | | | 133,794.89 |
| 22/11/2022 | Transfer In | 870 | | 45,301.18 | | |
| 11/01/2023 | Transfer Out | -3,289 | 0.00 | 0.00 | | |
| 30/06/2023 | Current Balance | 0 | | | | \$0.00 |
| AMP Capital Core Infrastructure Class A (AMP1179AU) | | | | | | |
| 01/07/2022 | Opening Balance | 0.0000 | 0.0000 | | | 0.00 |
| 22/11/2022 | Transfer In | 44,123.6728 | | 57,430.93 | | |
| 21/12/2022 | Sell | -44,123.6728 | 1.3397 | -57,430.93 | 59,112.48 | |
| 30/06/2023 | Current Balance | 0.0000 | | | | \$0.00 |
| Pendal Sustainable Aust Fixed Int Fund (BTA0507AU) | | | | | | |
| 01/07/2022 | Opening Balance | 0.0000 | 0.0000 | | | 0.00 |
| 22/11/2022 | Transfer In | 18,894.1608 | | 19,527.17 | | |
| 21/12/2022 | Sell | -18,894.1608 | 0.9243 | -19,527.17 | 17,463.87 | |
| 30/06/2023 | Current Balance | 0.0000 | | | | \$0.00 |
| Charter Hall Maxim Property Sec Fd (COL0001AU) | | | | | | |
| 01/07/2022 | Opening Balance | 40,433.4465 | 0.0000 | | | 38,812.07 |
| 11/01/2023 | Transfer Out | -40,433.4465 | 0.0000 | 0.00 | | |
| 30/06/2023 | Current Balance | 0.0000 | | | | \$0.00 |
| PIMCO Aus Short Term Bond Fund (ETL0182AU) | | | | | | |
| 01/07/2022 | Opening Balance | 0.0000 | 0.0000 | | | 0.00 |
| 22/11/2022 | Transfer In | 30,205.0010 | | 30,937.31 | | |
| 21/12/2022 | Sell | -30,205.0010 | 0.9536 | -30,937.31 | 28,803.49 | |
| 30/06/2023 | Current Balance | 0.0000 | | | | \$0.00 |

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1300 559 211

| DATE | DESCRIPTION | UNITS | PRICE (\$) | COSTS (\$) ⁹ | PROCEEDS (\$) ¹⁰ | MARKET VALUE (\$) ¹¹ |
|---|------------------------|---------------|------------|-------------------------|-----------------------------|---------------------------------|
| Robeco Emerging Conservative Eq Fd (AUD) (ETL0381AU) | | | | | | |
| 01/07/2022 | Opening Balance | 75,843.7543 | 0.0000 | | | 101,312.09 |
| 11/01/2023 | Transfer Out | -75,843.7543 | 0.0000 | 0.00 | | |
| 30/06/2023 | Current Balance | 0.0000 | | | | \$0.00 |
| Partners Group Global Multi-Asset Fund (ETL0431AU) | | | | | | |
| 01/07/2022 | Opening Balance | 0.0000 | 0.0000 | | | 0.00 |
| 22/11/2022 | Transfer In | 41,307.6962 | | 63,057.93 | | |
| 21/12/2022 | Sell | -41,307.6962 | 1.3817 | -63,057.93 | 57,074.84 | |
| 30/06/2023 | Current Balance | 0.0000 | | | | \$0.00 |
| GQG Partners Emerg Markets Eq Fd A Class (ETL4207AU) | | | | | | |
| 01/07/2022 | Opening Balance | 0.0000 | 0.0000 | | | 0.00 |
| 22/11/2022 | Transfer In | 18,151.1508 | | 29,063.15 | | |
| 21/12/2022 | Sell | -18,151.1508 | 1.3053 | -29,063.15 | 23,692.70 | |
| 30/06/2023 | Current Balance | 0.0000 | | | | \$0.00 |
| GuardCap Global Equity Fund (ETL6126AU) | | | | | | |
| 01/07/2022 | Opening Balance | 0.0000 | 0.0000 | | | 0.00 |
| 22/11/2022 | Transfer In | 26,703.6301 | | 29,277.86 | | |
| 11/01/2023 | Transfer Out | -26,703.6301 | 0.0000 | 0.00 | | |
| 30/06/2023 | Current Balance | 0.0000 | | | | \$0.00 |
| First Sentier Glb Listed Infra Sec (FSF1241AU) | | | | | | |
| 01/07/2022 | Opening Balance | 59,794.3076 | 0.0000 | | | 72,907.20 |
| 21/12/2022 | Sell | -59,794.3076 | 1.1656 | -74,869.11 | 69,696.24 | |
| 30/06/2023 | Current Balance | 0.0000 | | | | \$0.00 |
| Janus Henderson Global Multi-Strat Fund (HGI4648AU) | | | | | | |
| 01/07/2022 | Opening Balance | 0.0000 | 0.0000 | | | 0.00 |
| 22/11/2022 | Transfer In | 35,095.0201 | | 36,418.10 | | |
| 21/12/2022 | Sell | -35,095.0201 | 1.0441 | -36,418.10 | 36,642.71 | |
| 30/06/2023 | Current Balance | 0.0000 | | | | \$0.00 |
| Ardea Real Outcome Fund (HOW0098AU) | | | | | | |
| 01/07/2022 | Opening Balance | 0.0000 | 0.0000 | | | 0.00 |
| 22/11/2022 | Transfer In | 37,762.6645 | | 36,496.16 | | |
| 21/12/2022 | Sell | -37,762.6645 | 0.8642 | -36,496.16 | 32,634.49 | |
| 30/06/2023 | Current Balance | 0.0000 | | | | \$0.00 |
| Lazard Glb Equity Franchise Fund S Class (LAZ6803AU) | | | | | | |
| 01/07/2022 | Opening Balance | 0.0000 | 0.0000 | | | 0.00 |
| 22/11/2022 | Transfer In | 43,292.5644 | | 52,679.11 | | |
| 21/12/2022 | Sell | -43,292.5644 | 1.1779 | -52,679.11 | 50,994.31 | |
| 30/06/2023 | Current Balance | 0.0000 | | | | \$0.00 |

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| DATE | DESCRIPTION | UNITS | PRICE (\$) | COSTS (\$) ⁹ | PROCEEDS (\$) ¹⁰ | MARKET VALUE (\$) ¹¹ |
|--|------------------------|---------------|------------|-------------------------|-----------------------------|---------------------------------|
| Realm High Income Fund (OMF0009AU) | | | | | | |
| 01/07/2022 | Opening Balance | 0.0000 | 0.0000 | | | 0.00 |
| 22/11/2022 | Transfer In | 43,941.9568 | | 46,231.29 | | |
| 21/12/2022 | Sell | -43,941.9568 | 1.0396 | -46,231.29 | 45,682.06 | |
| 30/06/2023 | Current Balance | 0.0000 | | | | \$0.00 |
| Perpetual Diversified Real Return Fund-Z (PER6115AU) | | | | | | |
| 01/07/2022 | Opening Balance | 471,509.0725 | 0.0000 | | | 492,208.32 |
| 11/01/2023 | Transfer Out | -471,509.0725 | 0.0000 | 0.00 | | |
| 30/06/2023 | Current Balance | 0.0000 | | | | \$0.00 |
| DNR Cap Aus Equities High Conviction Fd (PIM0028AU) | | | | | | |
| 01/07/2022 | Opening Balance | 0.0000 | 0.0000 | | | 0.00 |
| 22/11/2022 | Transfer In | 64,739.1557 | | 83,336.57 | | |
| 21/12/2022 | Sell | -64,739.1557 | 1.6189 | -83,336.57 | 104,806.22 | |
| 30/06/2023 | Current Balance | 0.0000 | | | | \$0.00 |
| Fairlight Glb Sm & Mid Cap SMID Fd CI A (PIM7802AU) | | | | | | |
| 01/07/2022 | Opening Balance | 0.0000 | 0.0000 | | | 0.00 |
| 22/11/2022 | Transfer In | 35,396.2130 | | 49,917.64 | | |
| 21/12/2022 | Sell | -35,396.2130 | 1.4184 | -49,917.64 | 50,205.99 | |
| 30/06/2023 | Current Balance | 0.0000 | | | | \$0.00 |
| Schroder Wsale Australian Equity Fnd (SCH0101AU) | | | | | | |
| 01/07/2022 | Opening Balance | 155,465.1272 | 0.0000 | | | 223,434.48 |
| 21/12/2022 | Sell | -155,465.1272 | 1.5538 | -236,150.97 | 241,561.71 | |
| 30/06/2023 | Current Balance | 0.0000 | | | | \$0.00 |
| Allegra Influence i5 SMA (SMAQUI05S) | | | | | | |
| 01/07/2022 | Opening Balance | | | | | 808,764.53 |
| 22/11/2022 | Sell | | | -12,667.17 | 12,667.17 | |
| 22/11/2022 | Transfer Out | | | 0.00 | | |
| 30/06/2023 | Current Balance | | | | | \$0.00 |
| Martin Currie Real Income Fund (SSB0026AU) | | | | | | |
| 01/07/2022 | Opening Balance | 0.0000 | 0.0000 | | | 0.00 |
| 22/11/2022 | Transfer In | 26,091.8928 | | 45,101.77 | | |
| 21/12/2022 | Sell | -26,091.8928 | 1.5653 | -45,101.77 | 40,840.60 | |
| 30/06/2023 | Current Balance | 0.0000 | | | | \$0.00 |
| Fortlake Real-Higher Income Fund (TAL0284AU) | | | | | | |
| 01/07/2022 | Opening Balance | 0.0000 | 0.0000 | | | 0.00 |
| 22/11/2022 | Transfer In | 33,873.6303 | | 34,530.57 | | |
| 21/12/2022 | Sell | -33,873.6303 | 1.0494 | -34,530.57 | 35,546.99 | |
| 30/06/2023 | Current Balance | 0.0000 | | | | \$0.00 |

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| DATE | DESCRIPTION | UNITS | PRICE (\$) | COSTS (\$) ⁹ | PROCEEDS (\$) ¹⁰ | MARKET VALUE (\$) ¹¹ |
|--|------------------------|---------------|------------|-------------------------|-----------------------------|---------------------------------|
| Firetrail Aust High Conviction Fund (WHT3810AU) | | | | | | |
| 01/07/2022 | Opening Balance | 0.0000 | 0.0000 | | | 0.00 |
| 22/11/2022 | Transfer In | 68,948.1045 | | 86,004.21 | | |
| 11/01/2023 | Transfer Out | -68,948.1045 | 0.0000 | 0.00 | | |
| 30/06/2023 | Current Balance | 0.0000 | | | | \$0.00 |
| NAB TD 03mth maturity 23/09/22 rate 1.90% (NAB03MTHZ) | | | | | | |
| 01/07/2022 | Opening Balance | 200,000.00 | 0.0000 | | | 200,000.00 |
| 23/09/2022 | Sell | -200,000.00 | 1.0000 | -200,000.00 | 200,000.00 | |
| 30/06/2023 | Current Balance | 0.00 | | | | \$0.00 |

2 Cash transactions ¹²

| DATE | DESCRIPTION | DEBIT (\$) | CREDIT (\$) | BALANCE (\$) |
|-------------------|--|------------|-------------|---------------------|
| 01/07/2022 | OPENING BALANCE | | | \$115,529.63 |
| 04/07/2022 | MLC Limited 8501592 | 319.56 | | \$115,210.07 |
| 05/07/2022 | Resolution Life IP1BD312187321 | 327.69 | | \$114,882.38 |
| 06/07/2022 | WRAP SOLUTIONS ADMIN FEE | 191.21 | | \$114,691.17 |
| 14/07/2022 | PT LORD DAKIN A P.T. LORD, DAKIN 9 | | 51.40 | \$114,742.57 |
| 15/07/2022 | DISTRIBUTION SCHRODER WSALE AUSTRALIAN EQUITY FND, SCH0101AU | | 2,127.94 | \$116,870.51 |
| 18/07/2022 | DISTRIBUTION PERPETUAL DIVERSIFIED REAL RETURN FUND-Z, PER6115AU | | 33,308.20 | \$150,178.71 |
| 18/07/2022 | DISTRIBUTION CHARTER HALL MAXIM PROPERTY SEC FD, COL0001AU | | 1,172.05 | \$151,350.76 |
| 18/07/2022 | VAS PAYMENT JUL22/00821268 | | 1,112.16 | \$152,462.92 |
| 18/07/2022 | VVLU PAYMENT JUL22/00801123 | | 1,552.96 | \$154,015.88 |
| 19/07/2022 | DISTRIBUTION ROBECO EMERGING CONSERVATIVE EQ FD (AUD), ETL0381AU | | 4,016.87 | \$158,032.75 |
| 20/07/2022 | DISTRIBUTION FIRST SENTIER GLB LISTED INFRA SEC, FSF1241AU | | 2,989.30 | \$161,022.05 |
| 29/07/2022 | INTEREST PAID | | 44.20 | \$161,066.25 |
| 04/08/2022 | WRAP SOLUTIONS ADMIN FEE | 196.48 | | \$160,869.77 |
| 04/08/2022 | MLC Limited 8501592 | 319.56 | | \$160,550.21 |
| 05/08/2022 | Resolution Life IP1BD312187321 | 327.69 | | \$160,222.52 |
| 09/08/2022 | PT LORD DAKIN A 970036204790808009 | | 31.50 | \$160,254.02 |
| 31/08/2022 | INTEREST PAID | | 123.64 | \$160,377.66 |
| 05/09/2022 | WRAP SOLUTIONS ADMIN FEE | 196.48 | | \$160,181.18 |
| 05/09/2022 | MLC Limited 8501592 | 319.56 | | \$159,861.62 |
| 05/09/2022 | Resolution Life IP1BD312187321 | 327.69 | | \$159,533.93 |
| 23/09/2022 | MATURITY NAB TD 03MTH MATURITY 23/09/2022 1.90% | | 200,000.00 | \$359,533.93 |
| 23/09/2022 | DISTRIBUTION NAB TD 03MTH, NAB03MTHZ | | 947.40 | \$360,481.33 |
| 29/09/2022 | BPAY TO TAX OFFICE PAYMENTS | 1,985.00 | | \$358,496.33 |
| 30/09/2022 | INTEREST PAID | | 238.62 | \$358,734.95 |
| 04/10/2022 | MLC Limited 8501592 | 319.56 | | \$358,415.39 |
| 05/10/2022 | WRAP SOLUTIONS ADMIN FEE | 191.21 | | \$358,224.18 |

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1300 559 211

| DATE | DESCRIPTION | DEBIT (\$) | CREDIT (\$) | BALANCE (\$) |
|------------|---|------------|-------------|--------------|
| 05/10/2022 | Resolution Life IP1BD312187321 | 327.69 | | \$357,896.49 |
| 18/10/2022 | VAS PAYMENT OCT22/00821804 | | 747.05 | \$358,643.54 |
| 18/10/2022 | VVLU PAYMENT OCT22/00801256 | | 878.54 | \$359,522.08 |
| 18/10/2022 | PT LORD DAKIN A 970036204791017009 | | 80.96 | \$359,603.04 |
| 20/10/2022 | DISTRIBUTION CHARTER HALL MAXIM PROPERTY SEC FD, COL0001AU | | 218.27 | \$359,821.31 |
| 25/10/2022 | FGG - Future Gen S00092403696 | | 2,860.90 | \$362,682.21 |
| 28/10/2022 | FGX LIMITED S00092403696 | | 2,025.17 | \$364,707.38 |
| 31/10/2022 | INTEREST PAID | | 518.10 | \$365,225.48 |
| 03/11/2022 | WRAP SOLUTIONS ADMIN FEE | 196.48 | | \$365,029.00 |
| 04/11/2022 | MLC Limited 8501592 | 319.56 | | \$364,709.44 |
| 07/11/2022 | Resolution Life IP1BD312187321 | 327.69 | | \$364,381.75 |
| 22/11/2022 | REDEMPTION ALLEGRA INFLUENCE I5 SMA, SMAQUI05S | | 12,667.17 | \$377,048.92 |
| 23/11/2022 | SMAQUI05S D06953 SMA REDEMPTION | | 13.75 | \$377,062.67 |
| 29/11/2022 | SMAQUI05S D06953 SMA REDEMPTION | | 93.73 | \$377,156.40 |
| 29/11/2022 | BPAY TO TAX OFFICE PAYMENTS | 2,165.00 | | \$374,991.40 |
| 30/11/2022 | INTEREST PAID | | 582.92 | \$375,574.32 |
| 01/12/2022 | SMAQUI05S D06953 SMA REDEMPTION | | 0.04 | \$375,574.36 |
| 05/12/2022 | WRAP SOLUTIONS ADMIN FEE | 191.21 | | \$375,383.15 |
| 05/12/2022 | MLC Limited 8501592 | 319.56 | | \$375,063.59 |
| 05/12/2022 | Resolution Life IP1BD312187321 | 327.69 | | \$374,735.90 |
| 09/12/2022 | DISTRIBUTION REALM HIGH INCOME FUND, OMF0009AU | | 21.97 | \$374,757.87 |
| 09/12/2022 | PT LORD DAKIN A 970036204791206011 | | 53.97 | \$374,811.84 |
| 20/12/2022 | NETWEALTH INVEST CASE3391904 | 350,000.00 | | \$24,811.84 |
| 22/12/2022 | SELL BETASHARES AUSTRALIA 200 ETF, A200, 273 | | 32,240.78 | \$57,052.62 |
| 22/12/2022 | SELL VANGUARD AUST GOVERNMT BOND INDEX ETF, VGB, 903 | | 41,416.00 | \$98,468.62 |
| 28/12/2022 | REDEMPTION PENDAL SUSTAINABLE AUST FIXED INT FUND, BTA0507AU | | 17,463.87 | \$115,932.49 |
| 28/12/2022 | REDEMPTION REALM HIGH INCOME FUND, OMF0009AU | | 45,682.06 | \$161,614.55 |
| 28/12/2022 | REDEMPTION SCHRODER WSALE AUSTRALIAN EQUITY FND, SCH0101AU | | 241,561.71 | \$403,176.26 |
| 29/12/2022 | REDEMPTION AMP CAPITAL CORE INFRASTRUCTURE CLASS A, AMP1179AU | | 59,112.48 | \$462,288.74 |
| 29/12/2022 | REDEMPTION PIMCO AUS SHORT TERM BOND FUND, ETL0182AU | | 28,803.49 | \$491,092.23 |
| 29/12/2022 | REDEMPTION FIRST SENTIER GLB LISTED INFRA SEC, FSF1241AU | | 69,696.24 | \$560,788.47 |
| 29/12/2022 | REDEMPTION ARDEA REAL OUTCOME FUND, HOW0098AU | | 32,634.49 | \$593,422.96 |
| 29/12/2022 | REDEMPTION LAZARD GLB EQUITY FRANCHISE FUND S CLASS, LAZ6803AU | | 50,994.31 | \$644,417.27 |
| 29/12/2022 | REDEMPTION DNR CAP AUS EQUITIES HIGH CONVICTION FD, PIM0028AU | | 104,806.22 | \$749,223.49 |
| 29/12/2022 | REDEMPTION FAIRLIGHT GLB SM & MID CAP SMID FD CL A, PIM7802AU | | 50,205.99 | \$799,429.48 |

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Grant Alleyne
1300 559 211

| DATE | DESCRIPTION | DEBIT (\$) | CREDIT (\$) | BALANCE (\$) |
|------------|---|------------|-------------|--------------|
| 29/12/2022 | REDEMPTION MARTIN CURRIE REAL INCOME FUND, SSB0026AU | | 40,840.60 | \$840,270.08 |
| 30/12/2022 | REDEMPTION PARTNERS GROUP GLOBAL MULTI-ASSET FUND, ETL0431AU | | 57,074.84 | \$897,344.92 |
| 30/12/2022 | REDEMPTION GQG PARTNERS EMERG MARKETS EQ FD A CLASS, ETL4207AU | | 23,692.70 | \$921,037.62 |
| 30/12/2022 | REDEMPTION FORTLAKE REAL-HIGHER INCOME FUND, TAL0284AU | | 35,546.99 | \$956,584.61 |
| 30/12/2022 | INTEREST PAID | | 589.35 | \$957,173.96 |
| 03/01/2023 | REDEMPTION JANUS HENDERSON GLOBAL MULTI-STRAT FUND, HGI4648AU | | 36,642.71 | \$993,816.67 |
| 04/01/2023 | MLC Limited 8501592 | 393.91 | | \$993,422.76 |
| 04/01/2023 | NETWEALTH INVEST CASE3398852 | 950,000.00 | | \$43,422.76 |
| 05/01/2023 | WRAP SOLUTIONS ADMIN FEE | 196.40 | | \$43,226.36 |
| 05/01/2023 | Resolution Life IP1BD312187321 | 327.69 | | \$42,898.67 |
| 11/01/2023 | DISTRIBUTION FIRETRAIL AUST HIGH CONVICTION FUND, WHT3810AU | | 1,519.59 | \$44,418.26 |
| 13/01/2023 | DISTRIBUTION PERPETUAL DIVERSIFIED REAL RETURN FUND-Z, PER6115AU | | 2,485.18 | \$46,903.44 |
| 17/01/2023 | DISTRIBUTION CHARTER HALL MAXIM PROPERTY SEC FD, COL0001AU | | 80.73 | \$46,984.17 |
| 18/01/2023 | VAS PAYMENT JAN23/00821897 | | 386.11 | \$47,370.28 |
| 18/01/2023 | VVLU PAYMENT JAN23/00801342 | | 1,085.52 | \$48,455.80 |
| 31/01/2023 | INTEREST PAID | | 325.62 | \$48,781.42 |
| 03/02/2023 | WRAP SOLUTIONS ADMIN FEE | 92.84 | | \$48,688.58 |
| 06/02/2023 | MLC Limited 8501592 | 393.91 | | \$48,294.67 |
| 06/02/2023 | Resolution Life IP1BD312187321 | 327.69 | | \$47,966.98 |
| 07/02/2023 | PT LORD DAKIN A 970036204790207010 | | 53.24 | \$48,020.22 |
| 27/02/2023 | ADMINISTRATION FEE REBATE FOR DNR CAP AUS EQUITIES HIGH CONVICTION FD PIM0028AU | | 4.36 | \$48,024.58 |
| 28/02/2023 | INTEREST PAID | | 86.36 | \$48,110.94 |
| 01/03/2023 | BPAY TO TAX OFFICE PAYMENTS | 2,165.00 | | \$45,945.94 |
| 03/03/2023 | WRAP SOLUTIONS ADMIN FEE | 11.06 | | \$45,934.88 |
| 06/03/2023 | MLC Limited 8501592 | 393.91 | | \$45,540.97 |
| 06/03/2023 | Resolution Life IP1BD312187321 | 405.70 | | \$45,135.27 |
| 10/03/2023 | PT LORD DAKIN A 970036204790309010 | | 26.25 | \$45,161.52 |
| 28/03/2023 | ADMINISTRATION FEE REBATE FOR AMP CAPITAL CORE INFRASTRUCTURE CLASS A AMP1179AU | | 1.92 | \$45,163.44 |
| 28/03/2023 | ADMINISTRATION FEE REBATE FOR CHARTER HALL MAXIM PROPERTY SEC FD COL0001AU | | 1.99 | \$45,165.43 |
| 28/03/2023 | ADMINISTRATION FEE REBATE FOR CHARTER HALL MAXIM PROPERTY SEC FD COL0001AU | | 2.14 | \$45,167.57 |
| 28/03/2023 | ADMINISTRATION FEE REBATE FOR CHARTER HALL MAXIM PROPERTY SEC FD COL0001AU | | 2.37 | \$45,169.94 |
| 28/03/2023 | ADMINISTRATION FEE REBATE FOR CHARTER HALL MAXIM PROPERTY SEC FD COL0001AU | | 2.49 | \$45,172.43 |
| 31/03/2023 | INTEREST PAID | | 95.48 | \$45,267.91 |
| 04/04/2023 | MLC Limited 8501592 | 393.91 | | \$44,874.00 |
| 05/04/2023 | DISTRIBUTION PIMCO AUS SHORT TERM BOND FUND, ETL0182AU | | 57.39 | \$44,931.39 |

Macquarie Investment Consolidator II - Elevate
Annual Statement
01 July 2022 to 30 June 2023

Account number
D06953

Adviser
Grant Alleyn
1300 559 211

| DATE | DESCRIPTION | DEBIT (\$) | CREDIT (\$) | BALANCE (\$) |
|-------------------|--|-----------------------|-----------------------|--------------------|
| 05/04/2023 | WRAP SOLUTIONS ADMIN FEE | 11.54 | | \$44,919.85 |
| 05/04/2023 | Resolution Life IP1BD312187321 | 405.70 | | \$44,514.15 |
| 28/04/2023 | INTEREST PAID | | 87.26 | \$44,601.41 |
| 03/05/2023 | WRAP SOLUTIONS ADMIN FEE | 11.00 | | \$44,590.41 |
| 04/05/2023 | MLC Limited 8501592 | 393.91 | | \$44,196.50 |
| 05/05/2023 | PT LORD DAKIN A 970036204790505010 | | 53.24 | \$44,249.74 |
| 09/05/2023 | Resolution Life IP1BD312187321 | 405.70 | | \$43,844.04 |
| 18/05/2023 | DISTRIBUTION ARROWSTREET GLOBAL EQUITY FUND, MAQ0464AU | | 0.90 | \$43,844.94 |
| 25/05/2023 | ADMINISTRATION FEE REBATE FOR CHARTER HALL MAXIM PROPERTY SEC FD COL0001AU | | 0.21 | \$43,845.15 |
| 31/05/2023 | INTEREST PAID | | 102.21 | \$43,947.36 |
| 05/06/2023 | WRAP SOLUTIONS ADMIN FEE | 11.20 | | \$43,936.16 |
| 05/06/2023 | MLC Limited 8501592 | 393.91 | | \$43,542.25 |
| 05/06/2023 | Resolution Life IP1BD312187321 | 405.70 | | \$43,136.55 |
| 21/06/2023 | PT LORD DAKIN A 970033620479062101 | | 53.98 | \$43,190.53 |
| 26/06/2023 | BPAY TO TAX OFFICE PAYMENTS | 7,350.29 | | \$35,840.24 |
| 26/06/2023 | BPAY TO TAX OFFICE PAYMENTS | 2,165.00 | | \$33,675.24 |
| 30/06/2023 | INTEREST PAID | | 90.25 | \$33,765.49 |
| 30/06/2023 | CLOSING BALANCE | \$1,325,852.54 | \$1,244,088.40 | \$33,765.49 |

Fees and costs summary

Fees deducted directly from your account **\$1,481.63**

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment **\$88.50**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment (e.g. brokerage) and are not reflected as transactions listed on this statement.

Total fees and costs you paid **\$1,570.13**

This approximate amount includes all the fees and costs that affected your investment during the period excluding Other fees and costs.

Other fees and costs

This statement does not include the fees and costs for any Eligible Investments that you held during the period. You may have incurred fees and costs relating to the Eligible Investments that you held during the period in addition to the fees and costs charged by the platform and disclosed in this statement. You can find further information about the estimated fees and costs of the accessible financial products on the Macquarie Wrap Investment Menu by visiting www.macquarie.com.au/investmenu or speaking with your adviser if you have one.

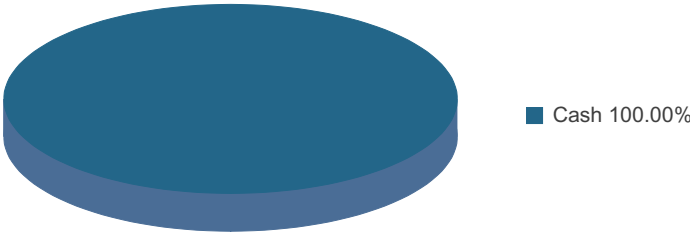
Asset allocation

The underlying investment allocation of the main asset classes held in the portfolio.

1 Portfolio analysis

| ASSET CLASSES | CURRENT VALUE (\$) | CURRENT (%) |
|------------------------------|--------------------|----------------|
| Cash | 33,765.49 | 100.00 |
| Fixed Interest Australian | 0.00 | 0.00 |
| Fixed Interest International | 0.00 | 0.00 |
| Shares Australian | 0.00 | 0.00 |
| Shares International | 0.00 | 0.00 |
| Property | 0.00 | 0.00 |
| Other | 0.00 | 0.00 |
| Total | \$33,765.49 | 100.00% |

2 Current portfolio



Notes for this statement

ABOUT MACQUARIE

Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML) is the operator of Macquarie Investment Consolidator II - Elevate. Investments made through Macquarie Investment Consolidator II - Elevate, other than any cash deposits with Macquarie Bank Limited ABN 46 008 583 542, are not deposits with or other liabilities of Macquarie Bank Limited or of any Macquarie Group company, and are subject to investment risk, including possible delays in repayment and loss of income or principal invested. Neither Macquarie Bank Limited, MIML nor any other member company of the Macquarie Group guarantees the performance, the repayment of capital or any particular rate of return of the investments purchased through Macquarie Investment Consolidator II - Elevate.

FOOTNOTES

- 1 For accounts opened during the reporting period that have added an existing Cash Management Account (CMA), the balance of the CMA will be reported as a "deposit" into your Wrap account.
- 2 This amount has been processed to the account. Refer to the Cash Transactions section for further details.
- 3 The Fees Paid for Administration amount on this report may be net of any fund manager rebates credited to your account for the period.
- 4 This is the amount paid to your adviser.
- 5 We include withholding tax in the Government Charges amount on this report.
- 6 Realised growth for the portfolio may include securities that have undergone one or more corporate action events. For these securities, we have included the realised growth following the last corporate action event only.
- 7 Any managed investment distributions which have accrued but not yet been received, will not appear in the Investment Value section of this statement. This will understate the value of your portfolio until the distributions are received.
- 8 The amount shown in pending settlements is for unsettled transactions.
- 9 Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).
- 10 Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).
- 11 Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.
- 12 Your cash balance includes applications for non daily pricing funds (NDPF's) that are 'awaiting processing'; we do not debit Cash for NDPF applications until they have been accepted by the investment manager. The cash balance is accurate at the issue date, but actual availability of funds may differ due to uncleared transactions.

DISCLAIMER

Information in this report is provided by MIML. While the information in this report is given in good faith and is believed to be reliable and accurate, neither MIML nor any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

IMPORTANT MESSAGES

Additional information received after this statement was created does not necessarily warrant a reissue

This statement was generated at a certain time. Additional information may be received by the business after the statements are generated and they may not be reflected in this statement even if it relates to the time period captured by this statement.

Non-trading/illiquid investments

Where you hold investments that are no longer trading (illiquid), we generally value these assets at the last trading price until new pricing information becomes available. If these investments have not traded for an extended period, the eventual value realised for these investments may be substantially different to the value displayed

Adviser fees

If you have an adviser, they may receive fees for advice services provided to you that relate to your account. The fees and costs payable to your adviser are negotiable between you and your adviser. To stop paying advice fees from your account, you may call or write to us to let us know you no longer wish to pay these fees from your account.

Macquarie Investment Consolidator II - Elevate
Annual Statement
01 July 2022 to 30 June 2023

Account number
D06953

Adviser
Grant Alleyn
1300 559 211

Keeping your details secure

This statement should be kept in a safe place at all times. Please refer to the IDPS Guide for more details to keep your account secure.

Disclosure of your information

We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your adviser's request. This includes people who work with or for your adviser such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.

Please refer to the current offer document for more information and speak with your adviser if you have questions about how your data may be used, disclosed and/or protected.

Complaints

We have procedures in place to properly consider and deal with any complaints within 30 days of their receipt. If you would like to make a complaint, please refer to [macquarie.com.au/feedback-and-complaints.html](https://www.macquarie.com.au/feedback-and-complaints.html), the IDPS Guide available at [macquarie.com.au/wrapofferdocs](https://www.macquarie.com.au/wrapofferdocs), our Help Centre help.macquarie.com or contact your financial adviser.

For more information, contact your adviser if you have one



Independent audit report by the auditor to the Board of Directors of Macquarie Investment Management Limited (MIML) on internal controls and other relevant accounting procedures as they relate to the specified annual investor statements for the year ended 30 June 2023

Scope

In accordance with the terms of the engagement letter dated 16 June 2023, we have undertaken a reasonable assurance engagement on the internal controls and other relevant accounting procedures of Macquarie Investment Management Limited (MIML) (the Operator), including those of its custodians and any other relevant person acting on behalf of the Operator, relating to the preparation of annual investor statements given to the clients of Macquarie Investment Consolidator II (the Clients) for the year ended 30 June 2023. These internal controls and accounting procedures are hereafter referred to as “the internal controls”.

Our engagement has been performed in order to express an opinion about the design of the controls to meet the criteria specified in Australian Securities & Investments Commission Class Order 13/763 “Investor directed portfolio services” (as amended) and the effectiveness of the internal controls in mitigating the risk of material misstatement in the Clients’ annual investor statements.

Directors’ and management’s responsibilities

The directors and management of the Operator are responsible for maintaining and operating an effective internal control structure including the internal controls in relation to the preparation of annual investor statements of the Clients, which comprise for each Client a statement of the quantity and value of assets and liabilities held through the Operator by the Client as at 30 June 2023 and the corresponding revenue and expenses of the Client for the year ended 30 June 2023.

The directors of the Operator have determined that the accounting policies used and described in Macquarie Investment Management Limited Platform Valuation Policy (“the specified basis of preparation”), including the basis of accounting, are appropriate to meet the requirements of Australian Securities & Investments Commission Class Order 13/763 “Investor directed portfolio services” (as amended). No opinion is expressed as to whether the specified basis of preparation is appropriate to the needs of the Clients.

Our Responsibilities

Our engagement has been conducted in accordance with the Australian Standard on Assurance Engagements (ASAE) 3000 *Assurance Engagements other than Audits or Reviews of Historical Financial Information* and ASAE 3150 *Assurance Engagements on Controls* and accordingly included such tests and procedures as we considered necessary in the circumstances. These procedures included testing that the aggregates of assets (other than assets held by a Client), liabilities, revenue and expenses shown collectively in the annual investor statements were properly reconciled in all material respects by the Operator as at 30 June 2023 to the corresponding amounts shown in reports prepared by the custodians which have been independently audited.

PricewaterhouseCoopers, ABN 52 780 433 757

*One International Towers Sydney, Watermans Quay, Barangaroo NSW 2000, GPO BOX 2650, Sydney NSW 2001
T: +61 2 8266 0000, F: +61 2 8266 9999, www.pwc.com.au*



These procedures have been undertaken to express an opinion whether:

- the Operator maintained internal controls and other relevant accounting procedures in relation to the preparation of annual investor statements, including those of its custodians and any other relevant person acting on behalf of the Operator, that were suitably designed and operated effectively in all material respects to ensure that the annual investor statements for the year ended 30 June 2023 are or have been given to Clients without material misstatements; and
- the aggregates of assets (other than assets held by a Client), liabilities, revenue and expenses shown in the Clients' annual investor statements for the year ended 30 June 2023 have been properly reconciled in all material respects by the Operator as at 30 June 2023 to the corresponding amounts shown in the reports prepared by the custodians which have been independently audited.

Use of report

This report has been prepared solely for the Operator, their clients and ASIC, to meet the requirements of Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended) and may not be suitable for any other purpose. No responsibility will be accepted for any reliance on this report by anyone other than the Operator, their clients and ASIC.

Our Independence and quality management

We have complied with the ethical requirements of the Accounting Professional and Ethical Standard Board's APES 110 *Code of Ethics for Professional Accountants (including Independence Standards)* relevant to assurance engagements, which are founded on fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behaviour.

Our firm applies Australian Standard on Quality Management ASQM 1, *Quality Management for Firms that Perform Audits or Reviews of Financial Reports and Other Financial Information, or Other Assurance or Related Services Engagements*, which requires the firm to design, implement and operate a system of quality management including policies or procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

Inherent limitations

Because of the inherent limitations in any internal control structure, it is possible that, even if the controls are suitably designed and operating effectively, the control objectives may not be achieved so that fraud, errors or non-compliance with laws and regulations may occur and not be detected. Further, the internal control structure, within which the control procedures that we have assured operate, has not been assured and no opinion is expressed as to its design or operating effectiveness.

An assurance engagement on the design and operating effectiveness of controls is not designed to detect all weaknesses in control procedures or their operation as it is not performed continuously throughout the period and the tests performed are on a sample basis. Any projection of the evaluation of control procedures to future periods is subject to the risk that the procedures may become inadequate because of changes in conditions, or that the degree of compliance with them may deteriorate.



The opinion expressed in this report has been formed on the above basis.

Opinion

In our opinion:

- the Operator maintained internal controls and other relevant accounting procedures in relation to the preparation of annual investor statements, including those of its custodians and any other relevant person acting on behalf of the Operator, that were suitably designed and operated effectively, in all material respects, to ensure that the annual investor statements for the year ended 30 June 2023 are or have been given to Clients without material misstatements; and
- the aggregates of assets (other than assets held by a Client), liabilities, revenue and expenses shown in the Clients' annual investor statements for the year ended 30 June 2023 have been properly reconciled in all material respects by the Operator as at 30 June 2023 to the corresponding amounts shown in the reports prepared by the custodians which have been independently audited.

A handwritten signature in cursive script that reads 'PricewaterhouseCoopers'.

PricewaterhouseCoopers

A handwritten signature in cursive script that reads 'BSS Tompsett'.

BSS Tompsett
Partner

20 July 2023



Independent review report by the auditor to the Board of Directors of Macquarie Investment Management Limited (MIML) on the specified annual investor statements for the year ended 30 June 2023

Scope

In accordance with the terms of the engagement letter dated 16 June 2023, we have performed a review in relation to the annual investor statements given to the clients (individually Investor Statement and collectively Investor Statements) of Macquarie Investment Consolidator II (the Clients) for the year ended 30 June 2023 prepared by Macquarie Investment Management Limited (the Operator). Any items included in the 'Other assets' category and the 'Margin loan' category in the annual investor statements sent to Clients are not included in the scope of our review as they are not held through the Operator.

The Investor Statements have been prepared by the Operator in accordance with the accounting policies described on Macquarie platform valuation policy (the Specified Basis of Preparation) to comprise for each Client a statement of the quantity and value of assets and liabilities held through the Operator as at 30 June 2023 and the corresponding revenue and expenses of the Client for the year ended 30 June 2023.

Directors' and management's responsibilities

The directors and management of the Operator are responsible for the preparation of the annual investor statements of the Clients, determining the Specified Basis of Preparation, including the basis of accounting, and ensuring that these, are appropriate to meet the requirements of Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended).

Auditor's responsibilities

Our responsibility is to express a conclusion on the Investor Statements based on our review. We have conducted our independent review in order to state whether, on the basis of the procedures described, anything has come to our attention that causes us to believe that the Investor Statement given to any Client is materially misstated based on the Specified Basis of Preparation. No opinion is expressed as to whether the Specified Basis of Preparation is appropriate to the needs of the Clients.

Our review has been conducted in accordance with Australian Standard on Review Engagements ASRE 2405 *Review of Historical Financial Information Other than a Financial Report*. A review is limited primarily to inquiries of the Operator's personnel and analytical procedures applied to the financial data. A review is substantially less in scope than an audit conducted in accordance with the Australian Auditing Standards. We have not performed an audit of any individual Annual Investor Statement and, accordingly, we do not express an audit opinion in relation to the Investor Statements collectively nor the Investor Statement of any individual Client.

We have also performed a reasonable assurance engagement on the design and operating effectiveness of internal controls and other relevant accounting procedures of the Operator, including those of its

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Liability limited by a scheme approved under Professional Standards Legislation.



custodians and any other relevant person acting on behalf of the Operator, as they relate to the preparation of the Annual Investor Statements (“the internal controls”) and have issued a separate unqualified assurance opinion on whether the internal controls implemented by the Operator were suitably designed and operated effectively to ensure that there are no material misstatements in the Clients’ Annual Investor Statements for the year ended 30 June 2023.

Use of Report

This report has been prepared solely for the Operator, their clients and ASIC, to meet the requirements of Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended) and may not be suitable for any other purpose. No responsibility will be accepted for any reliance on this report by anyone other than the Operator, their clients and ASIC.

The Statement provided below has been prepared on the above basis.

Our Independence and quality management

We have complied with the ethical requirements of the Accounting Professional and Ethical Standard Board's APES 110 *Code of Ethics for Professional Accountants (including Independence Standards)* relevant to assurance engagements, which are founded on fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behaviour.

Our firm applies Australian Standard on Quality Management ASQM 1, *Quality Management for Firms that Perform Audits or Reviews of Financial Reports and Other Financial Information, or Other Assurance or Related Services Engagements*, which requires the firm to design, implement and operate a system of quality management including policies or procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.



Statement

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that any Annual Investor Statement for the year ended 30 June 2023 given to any Client is materially misstated based on the Specified Basis of Preparation.

A handwritten signature in black ink that reads 'PricewaterhouseCoopers.' with a period at the end.

PricewaterhouseCoopers

A handwritten signature in black ink that reads 'BSS Tompsett.' with a period at the end.

BSS Tompsett
Partner

20 July 2023

23900 - Dividends Received

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|---|--------------|--------------|--------|
| AMC.AX | Amcor Plc | (\$37.17) | | 100% |
| BHP.AX | BHP Group Limited | (\$600.00) | | 100% |
| CAR.AX | Carsales.com Limited. | (\$70.11) | | 100% |
| COH.AX | Cochlear Limited | (\$18.60) | | 100% |
| CPU.AX | Computershare Limited. | (\$87.30) | | 100% |
| CSL.AX | CSL Limited | (\$115.12) | | 100% |
| CWY.AX | Cleanaway Waste Management Limited | (\$49.98) | | 100% |
| FGG.AX | Future Generation Global Investment Company Limited | (\$5,721.80) | (\$4,904.40) | 16.67% |
| FGX.AX | Future Generation Investment Company Limited | (\$4,050.34) | (\$3,738.78) | 8.33% |
| IEL.AX1 | Idp Education Limited | (\$18.27) | | 100% |
| IGO.AX | IGO Limited | (\$26.74) | | 100% |
| IPH.AX | IPH Limited | (\$90.68) | | 100% |
| IRE.AX | Iress Limited | (\$136.80) | | 100% |
| QBE.AX | QBE Insurance Group Limited | (\$212.40) | | 100% |
| RHC.AX | Ramsay Health Care Limited | (\$33.00) | | 100% |
| RIO.AX | RIO Tinto Limited | (\$199.16) | | 100% |
| SEK.AX | Seek Limited | (\$52.80) | | 100% |
| SUN.AX | Suncorp-Metway Limited | (\$216.15) | | 100% |
| TLS.AX | Telstra Group Limited | (\$261.12) | | 100% |

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|---------------------------|-------------------|-------------------|--------|
| WDS.AX | Woodside Energy Group Ltd | (\$702.33) | | 100% |
| WES.AX | Wesfarmers Limited | (\$62.48) | | 100% |
| WOR.AX | Worley Limited | (\$85.00) | | 100% |
| TOTAL | | CY Balance | LY Balance | |
| | | (\$12,847.35) | (\$8,643.18) | |

Supporting Documents

- Investment Income Comparison Report [Report](#)
- Dividend Reconciliation Report [Report](#)

Standard Checklist

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

Notes

Rhonda Wilkinson

Note

10/11/2023 11:17

Refer to Netwealth and Macquarie Statements under 23800.

Sally S 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 |
| CSL.AX CSL Limited | | | | | | | | | | |
| 05/04/2023 | 115.12 | 115.12 | | | | | | | | |
| | 115.12 | 115.12 | | | | | | | | |
| CWY.AX Cleanaway Waste Management Limited | | | | | | | | | | |
| 06/04/2023 | 49.98 | 49.98 | | | | | | | | |
| | 49.98 | 49.98 | | | | | | | | |
| FGG.AX Future Generation Global Investment Company Limited | | | | | | | | | | |
| 25/10/2022 | 2,860.90 | 0.00 | 2,860.90 | 1,226.10 | | | | | | |
| 21/04/2023 | 2,860.90 | 0.00 | 2,860.90 | 1,226.10 | | | | | | |
| | 5,721.80 | 0.00 | 5,721.80 | 2,452.20 | | | | | | |
| FGX.AX Future Generation Investment Company Limited | | | | | | | | | | |
| 28/10/2022 | 2,025.17 | 0.00 | 2,025.17 | 867.93 | | | | | | |
| 24/04/2023 | 2,025.17 | 0.00 | 2,025.17 | 867.93 | | | | | | |
| | 4,050.34 | 0.00 | 4,050.34 | 1,735.86 | | | | | | |
| IEL.AX Idp Education Limited | | | | | | | | | | |
| 31/03/2023 | 18.27 | 13.70 | 4.57 | 1.96 | | | | | | |
| | 18.27 | 13.70 | 4.57 | 1.96 | | | | | | |

Sally S 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 |
| IGO.AX IGO Limited | | | | | | | | | | |
| 31/03/2023 | 26.74 | 0.00 | 26.74 | 11.46 | | | | | | |
| | 26.74 | 0.00 | 26.74 | 11.46 | | | | | | |
| IPH.AX IPH Limited | | | | | | | | | | |
| 17/03/2023 | 90.68 | 54.41 | 36.27 | 15.54 | | | | | | |
| | 90.68 | 54.41 | 36.27 | 15.54 | | | | | | |
| IRE.AX Iress Limited | | | | | | | | | | |
| 17/03/2023 | 136.80 | 136.80 | | | | | | | | |
| | 136.80 | 136.80 | | | | | | | | |
| QBE.AX QBE Insurance Group Limited | | | | | | | | | | |
| 14/04/2023 | 212.40 | 191.16 | 21.24 | 9.10 | | | | | | |
| | 212.40 | 191.16 | 21.24 | 9.10 | | | | | | |
| RHC.AX Ramsay Health Care Limited | | | | | | | | | | |
| 30/03/2023 | 33.00 | 0.00 | 33.00 | 14.14 | | | | | | |
| | 33.00 | 0.00 | 33.00 | 14.14 | | | | | | |
| RIO.AX RIO Tinto Limited | | | | | | | | | | |
| 20/04/2023 | 199.16 | 0.00 | 199.16 | 85.35 | | | | | | |

Sally S 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 |
| | 199.16 | 0.00 | 199.16 | 85.35 | | | | | | |
| SEK.AX Seek Limited | | | | | | | | | | |
| 05/04/2023 | 52.80 | 0.00 | 52.80 | 22.63 | | | | | | |
| | 52.80 | 0.00 | 52.80 | 22.63 | | | | | | |
| SUN.AX Suncorp-Metway Limited | | | | | | | | | | |
| 31/03/2023 | 216.15 | 0.00 | 216.15 | 92.64 | | | | | | |
| | 216.15 | 0.00 | 216.15 | 92.64 | | | | | | |
| TLS.AX Telstra Group Limited | | | | | | | | | | |
| 31/03/2023 | 261.12 | 0.00 | 261.12 | 111.91 | | | | | | |
| | 261.12 | 0.00 | 261.12 | 111.91 | | | | | | |
| WDS.AX Woodside Energy Group Ltd | | | | | | | | | | |
| 05/04/2023 | 702.33 | 0.00 | 702.33 | 301.00 | | | | | | |
| | 702.33 | 0.00 | 702.33 | 301.00 | | | | | | |
| WES.AX Wesfarmers Limited | | | | | | | | | | |
| 28/03/2023 | 62.48 | 0.00 | 62.48 | 26.78 | | | | | | |
| | 62.48 | 0.00 | 62.48 | 26.78 | | | | | | |
| WOR.AX Worley Limited | | | | | | | | | | |

Sally S 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 |
| 29/03/2023 | 85.00 | 85.00 | | | | | | | | |
| | 85.00 | 85.00 | | | | | | | | |
| | 12,847.35 | 782.73 | 12,064.62 | 5,170.55 | | | | | | |
| TOTAL | 12,847.35 | 782.73 | 12,064.62 | 5,170.55 | | | | | | |

Tax Return Reconciliation

| | Totals | Tax Return Label |
|-------------------|-----------|------------------|
| Unfranked | 782.73 | J |
| Franked Dividends | 12,064.62 | K |
| Franking Credits | 5,170.55 | L |

Sally S 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* |
| Reconciled | | | | | | | | | | |
| Managed Investments (Australian) | | | | | | | | | | |
| COL0001AU | Charter Hall Maxim Property Secs Fd | | | 30/09/2022 | 30/09/2022 | 40,433.45 | 40,433.45 | 0.0054 | 218.27 | |
| COL0001AU | Charter Hall Maxim Property Secs Fd | 20/10/2022 | 218.27 | | | | | | | |
| COL0001AU | Charter Hall Maxim Property Secs Fd | | | 30/12/2022 | 30/12/2022 | 40,433.45 | 40,433.45 | 0.0020 | 80.73 | |
| COL0001AU | Charter Hall Maxim Property Secs Fd | 17/01/2023 | 80.73 | | | | | | | |
| COL0001AU | Charter Hall Maxim Property Secs Fd | | | 31/03/2023 | 31/03/2023 | 66,116.62 | 66,116.62 | 0.0050 | 330.58 | |
| COL0001AU | Charter Hall Maxim Property Secs Fd | 14/04/2023 | 330.58 | | | | | | | |
| COL0001AU | Charter Hall Maxim Property Secs Fd | 30/06/2023 | 1,830.31 | 40.43 | 30/06/2023 | 30/06/2023 | 66,116.62 | 66,116.62 | 0.0277 | 1,830.31 |
| ETL0381AU | Robeco Emerging Cnsv Eq Fd AUD | 30/06/2023 | 5,562.42 | | 30/06/2023 | 30/06/2023 | 75,843.75 | 75,843.75 | 0.0733 | 5,562.43 |
| OMF0009AU | Realm High Income Fund Wholesale | | | 30/11/2022 | 30/11/2022 | 43,941.96 | 0.00 | 0.0005 | 21.97 | |
| OMF0009AU | Realm High Income Fund Wholesale | 09/12/2022 | 21.97 | 0.04 | | | | | | |
| PER6115AU | Perpetual Div Real Rtn Fund - Cls Z | | | 31/12/2022 | 31/12/2022 | 471,509.07 | 471,509.07 | 0.0053 | 2,485.18 | |
| PER6115AU | Perpetual Div Real Rtn Fund - Cls Z | 13/01/2023 | 2,485.18 | | | | | | | |
| PER6115AU | Perpetual Div Real Rtn Fund - Cls Z | | | 31/03/2023 | 31/03/2023 | 471,509.07 | 471,509.07 | 0.0039 | 1,819.32 | |
| PER6115AU | Perpetual Div Real Rtn Fund - Cls Z | 12/04/2023 | 1,819.32 | | | | | | | |
| PER6115AU | Perpetual Div Real Rtn Fund - Cls Z | 30/06/2023 | 4,898.18 | 579.16 | 30/06/2023 | 30/06/2023 | 471,509.07 | 471,509.07 | 0.0104 | 4,898.18 |
| PIM0541AU | First Sentier Resp Listed Infrs Fd | 30/06/2023 | 1,537.13 | 0.89 | 30/06/2023 | 30/06/2023 | 125,868.49 | 125,868.49 | 0.0122 | 1,537.13 |
| PIM1925AU | First Sentier ex-20 Aus Sh- Cls W | 05/04/2023 | 204.62 | | 31/03/2023 | 31/03/2023 | 47,036.69 | 47,036.69 | 0.0044 | 204.66 |
| PIM1925AU | First Sentier ex-20 Aus Sh- Cls W | 30/06/2023 | 33.05 | 118.92 | 30/06/2023 | 30/06/2023 | 47,036.69 | 47,036.69 | 0.0007 | 33.05 |

Sally S 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* |
| PIM1937AU | StewartInvGlbl EmMrktsLdrsSus Cls I | 30/06/2023 | 270.77 | | 30/06/2023 | 30/06/2023 | 59,488.40 | 59,488.40 | 0.0046 | 270.78 | |
| | | | 19,292.53 | 739.44 | | | | | 0.1553 | 19,292.59 | |
| Shares in Listed Companies (Australian) | | | | | | | | | | | |
| AMC.AX | Arcor Plc | 17/03/2023 | 18.00 | | 21/03/2023 | 28/02/2023 | 104.00 | 104.00 | 0.1730 | 17.99 | 0.00 |
| AMC.AX | Arcor Plc | 20/06/2023 | 19.17 | | 20/06/2023 | 23/05/2023 | 104.00 | 104.00 | 0.1843 | 19.17 | 0.00 |
| BHP.AX | BHP Group Limited | 30/03/2023 | 600.00 | 257.14 | 30/03/2023 | 09/03/2023 | 440.00 | 440.00 | 1.3636 | 600.00 | 257.14 |
| CAR.AX | Carsales.com Limited. | 18/04/2023 | 70.11 | 30.05 | 18/04/2023 | 17/03/2023 | 246.00 | 241.00 | 0.2850 | 70.11 | 29.44 |
| COH.AX | Cochlear Limited | 14/04/2023 | 18.60 | 2.79 | 14/04/2023 | 21/03/2023 | 12.00 | 12.00 | 1.5500 | 18.60 | 2.79 |
| CPU.AX | Computershare Limited. | 21/03/2023 | 87.30 | | 21/03/2023 | 21/02/2023 | 291.00 | 291.00 | 0.3000 | 87.30 | 0.00 |
| CSL.AX | CSL Limited | 05/04/2023 | 115.12 | | 05/04/2023 | 09/03/2023 | 71.00 | 71.00 | 1.6215 | 115.12 | 0.00 |
| CWY.AX | Cleanaway Waste Management Limited | 06/04/2023 | 49.98 | | 06/04/2023 | 06/03/2023 | 2,040.00 | 2,040.00 | 0.0245 | 49.98 | 0.00 |
| FGG.AX | Future Generation Global Investment Company Limited | 25/10/2022 | 2,860.90 | 1,226.10 | 25/10/2022 | 12/10/2022 | 81,740.00 | 81,740.00 | 0.0350 | 2,860.90 | 1,226.10 |
| FGG.AX | Future Generation Global Investment Company Limited | 21/04/2023 | 2,860.90 | 1,226.10 | 21/04/2023 | 11/04/2023 | 81,740.00 | 81,740.00 | 0.0350 | 2,860.90 | 1,226.10 |
| FGX.AX | Future Generation Investment Company Limited | 28/10/2022 | 2,025.17 | 867.93 | 28/10/2022 | 17/10/2022 | 62,313.00 | 62,313.00 | 0.0325 | 2,025.17 | 867.93 |
| FGX.AX | Future Generation Investment Company Limited | 24/04/2023 | 2,025.17 | 867.93 | 24/04/2023 | 12/04/2023 | 62,313.00 | 62,313.00 | 0.0325 | 2,025.17 | 867.93 |
| IEL.AX | Idp Education Limited | 31/03/2023 | 18.27 | 1.96 | 31/03/2023 | 09/03/2023 | 87.00 | 87.00 | 0.2100 | 18.27 | 1.96 |
| IGO.AX | IGO Limited | 31/03/2023 | 26.74 | 11.46 | 31/03/2023 | 16/03/2023 | 191.00 | 191.00 | 0.1400 | 26.74 | 11.46 |
| IPH.AX | IPH Limited | 17/03/2023 | 90.68 | 15.54 | 17/03/2023 | 21/02/2023 | 585.00 | 585.00 | 0.1550 | 90.68 | 15.54 |
| IRE.AX | Iress Limited | 17/03/2023 | 136.80 | | 17/03/2023 | 23/02/2023 | 456.00 | 456.00 | 0.3000 | 136.80 | 0.00 |
| QBE.AX | QBE Insurance Group Limited | 14/04/2023 | 212.40 | 9.10 | 14/04/2023 | 06/03/2023 | 708.00 | 708.00 | 0.3000 | 212.40 | 9.10 |
| RHC.AX | Ramsay Health Care Limited | 30/03/2023 | 33.00 | 14.14 | 30/03/2023 | 06/03/2023 | 66.00 | 66.00 | 0.5000 | 33.00 | 14.14 |

Sally S 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* | |
| RIO.AX | RIO Tinto Limited | 20/04/2023 | 199.16 | 85.35 | 20/04/2023 | 09/03/2023 | 61.00 | 61.00 | 3.2649 | 199.16 | 85.35 |
| SEK.AX | Seek Limited | 05/04/2023 | 52.80 | 22.63 | 05/04/2023 | 22/03/2023 | 220.00 | 220.00 | 0.2400 | 52.80 | 22.63 |
| SUN.AX | Suncorp Group Limited | 31/03/2023 | 216.15 | 92.64 | 31/03/2023 | 14/02/2023 | 655.00 | 609.00 | 0.3300 | 216.15 | 86.13 |
| TLS.AX | Telstra Group Limited | 31/03/2023 | 261.12 | 111.91 | 31/03/2023 | 01/03/2023 | 3,072.00 | 3,072.00 | 0.0850 | 261.12 | 111.91 |
| WDS.AX | Woodside Energy Group Ltd | 05/04/2023 | 702.33 | 301.00 | 05/04/2023 | 08/03/2023 | 326.00 | 326.00 | 2.1544 | 702.33 | 301.00 |
| WES.AX | Wesfarmers Limited | 28/03/2023 | 62.48 | 26.78 | 28/03/2023 | 20/02/2023 | 71.00 | 71.00 | 0.8800 | 62.48 | 26.78 |
| WOR.AX | Worley Limited | 29/03/2023 | 85.00 | | 29/03/2023 | 28/02/2023 | 340.00 | 340.00 | 0.2500 | 85.00 | 0.00 |
| | | | 12,847.35 | 5,170.55 | | | | | 14.4462 | 12,847.35 | 5,163.43 |
| Stapled Securities | | | | | | | | | | | |
| SCG.AX | Scentre Group | 28/02/2023 | 247.34 | 61.97 | 28/02/2023 | 16/02/2023 | 2,998.00 | 2,998.00 | 0.0825 | 247.34 | 61.93 |
| | | | 247.34 | 61.97 | | | | | 0.0825 | 247.34 | 61.93 |
| Managed Investments (Australian) | | | | | | | | | | | |
| SCH0039AU | Schroder Real Ret Fund - Pro | 30/06/2023 | 4,617.71 | 0.50 | | | | | | | |
| SCH0039AU | Schroder Real Ret Fund - Pro | | | | 07/07/2023 | 30/06/2023 | 178,555.49 | 178,555.49 | 0.0259 | 4,617.71 | |
| SCH5738AU | Schroder Equity Op Fd – Pro CI | 30/06/2023 | 2,906.87 | 1,073.70 | | | | | | | |
| SCH5738AU | Schroder Equity Op Fd – Pro CI | | | | 07/07/2023 | 30/06/2023 | 126,699.89 | 126,699.89 | 0.0229 | 2,906.87 | |
| VVLU.AX | Vanguard Global Value Equity Active Etf (managed Fund) | 18/10/2022 | 878.54 | 0.00 | 18/10/2022 | 03/10/2022 | 2,419.00 | 2,419.00 | 0.3632 | 878.54 | 3.69 |
| VVLU.AX | Vanguard Global Value Equity Active Etf (managed Fund) | 18/01/2023 | 1,085.52 | | 18/01/2023 | 03/01/2023 | 3,289.00 | 3,289.00 | 0.3300 | 1,085.51 | 1.63 |
| VVLU.AX | Vanguard Global Value Equity Active Etf (managed Fund) | 20/04/2023 | 841.08 | | 20/04/2023 | 03/04/2023 | 2,483.00 | 2,483.00 | 0.3387 | 841.07 | 1.84 |
| VVLU.AX | Vanguard Global Value Equity Active Etf (managed Fund) | 30/06/2023 | 4,535.53 | 12.61 | | | | | | | |
| VVLU.AX | Vanguard Global Value Equity Active Etf (managed Fund) | | | | 18/07/2023 | 03/07/2023 | 2,483.00 | 2,483.00 | 1.8266 | 4,535.53 | 0.58 |

Sally S 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* | |
| WHT3810AU | Firetrail Aus High Conv CI A | | | 01/01/2023 | 30/12/2022 | 68,948.10 | 68,948.10 | 0.0220 | 1,519.62 | | |
| WHT3810AU | Firetrail Aus High Conv CI A | 11/01/2023 | 1,519.59 | | | | | | | | |
| WHT3810AU | Firetrail Aus High Conv CI A | 30/06/2023 | 1,698.37 | 837.66 | 03/07/2023 | 30/06/2023 | 68,948.10 | 68,948.10 | 0.0246 | 1,698.40 | |
| | | | 18,083.21 | 1,924.47 | | | | 2.9541 | 18,083.25 | 7.74 | |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | | |
| VAS.AX | Vanguard Australian Shares Index Etf | 18/10/2022 | 747.05 | 0.00 | 18/10/2022 | 03/10/2022 | 515.00 | 515.00 | 1.4506 | 747.05 | 284.27 |
| VAS.AX | Vanguard Australian Shares Index Etf | 18/01/2023 | 386.11 | 0.00 | 18/01/2023 | 03/01/2023 | 515.00 | 515.00 | 0.7497 | 386.11 | 135.24 |
| VAS.AX | Vanguard Australian Shares Index Etf | 20/04/2023 | 297.15 | | 20/04/2023 | 03/04/2023 | 515.00 | 515.00 | 0.5770 | 297.15 | 110.73 |
| VAS.AX | Vanguard Australian Shares Index Etf | 30/06/2023 | 457.86 | 715.68 | | | | | | | |
| VAS.AX | Vanguard Australian Shares Index Etf | | | | 18/07/2023 | 03/07/2023 | 515.00 | 515.00 | 0.8890 | 457.86 | 161.73 |
| | | | 1,888.17 | 715.68 | | | | 3.6663 | 1,888.17 | 691.97 | |
| Unreconciled | | | | | | | | | | | |
| Managed Investments (Australian) | | | | | | | | | | | |
| ETL0182AU | PIMCO Aus Shrt-Trm Bnd Fd - WH Cls | 05/04/2023 | 57.39 | | | | | | | | |
| HOW1000AU | Alphinity Global Sust Equity Fund | 30/06/2023 | 436.16 | | 30/06/2023 | 30/06/2023 | 28,665.89 | 28,665.89 | 0.0152 | 435.72 | |
| NET0034AU | Netcash | 03/01/2023 | 299.88 | | 31/12/2022 | 31/12/2022 | 340,000.00 | 140,000.00 | 0.0027 | 929.63 | |
| NET0034AU | Netcash | 01/02/2023 | 493.85 | | 31/01/2023 | 31/01/2023 | 140,000.00 | 140,000.00 | 0.0029 | 401.37 | |
| NET0034AU | Netcash | 01/03/2023 | 522.85 | | 28/02/2023 | 28/02/2023 | 220,000.00 | 220,000.00 | 0.0027 | 592.04 | |
| NET0034AU | Netcash | 03/04/2023 | 689.32 | | 31/03/2023 | 31/03/2023 | 220,000.00 | 220,000.00 | 0.0031 | 689.33 | |
| NET0034AU | Netcash | 01/05/2023 | 1,025.16 | | 30/04/2023 | 30/04/2023 | 420,000.00 | 420,000.00 | 0.0031 | 1,291.70 | |

Sally S 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* |
| NET0034AU | Netcash | 01/06/2023 | 1,429.53 | 31/05/2023 | 31/05/2023 | 420,000.00 | 420,000.00 | 0.0034 | 1,429.52 | |
| NET0034AU | Netcash | | | 30/06/2023 | 30/06/2023 | 420,000.00 | 420,000.00 | 0.0034 | 1,444.31 | |
| | | | 4,954.14 | | | | | 0.0365 | 7,213.62 | |
| Other Investments | | | | | | | | | | |
| SMAQUI05S | Allegra Influence I5 SMA | 22/11/2022 | 9,997.78 | | | | | | | |
| SMAQUI05S | Allegra Influence I5 SMA | 23/11/2022 | 13.75 | | | | | | | |
| SMAQUI05S | Allegra Influence I5 SMA | 29/11/2022 | 93.73 | | | | | | | |
| SMAQUI05S | Allegra Influence I5 SMA | 01/12/2022 | 0.04 | | | | | | | |
| SMAQUI05S | Allegra Influence I5 SMA | 18/05/2023 | 0.90 | 1,264.57 | | | | | | |
| | | | 10,106.20 | 1,264.57 | | | | | | |
| Stapled Securities | | | | | | | | | | |
| LLC.AX** | Lendlease Group | 08/03/2023 | 35.23 | 08/03/2023 | 17/02/2023 | 719.00 | 719.00 | 0.0490 | 35.23 | 0.00 |
| LLC.AX** | Lendlease Group | 30/06/2023 | 45.17 | | | | | | | |
| | | | 80.40 | | | | | 0.0490 | 35.23 | 0.00 |
| | | | 67,499.34 | 9,876.68 | | | | 21.3899 | 59,607.54 | 5,925.07 |

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

**For stapled securities, income may be unreconciled due to ASX data including dividend and distribution components that are recognised in different financial years.

24200 - Contributions

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|--|-------------------|-------------------|----------|
| SHEMAR00001A | (Contributions) Sheehan, Mark - Accumulation (Accumulation Account) | (\$404.54) | (\$21,223.30) | (98.09)% |
| SHEMAL00001A | (Contributions) Sheehan, Sally - Accumulation (Accumulation Account) | (\$235.00) | (\$272,232.00) | (99.91)% |
| TOTAL | | CY Balance | LY Balance | |
| | | (\$639.54) | (\$293,455.30) | |

Supporting Documents

- Contributions Breakdown Report [Report](#)
- SuperStream Contribution Data Report [Report](#)
- Invoice I004164 ASIC Admin.pdf [SHEMAL00001A](#)

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

Sally S 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 |
|--------------------|----------|------------------------|---|------------------|------------------|-------------|-------------|------------------|
| Sheehan, Mark | Provided | 60 | 1,098,985.25 | 404.54 | 0.00 | 0.00 | 0.00 | 404.54 |
| Sheehan, Sally | Provided | 57 | 1,255,434.34 | 25,000.00 | 235.00 | 0.00 | 0.00 | 25,235.00 |
| All Members | | | | 25,404.54 | 235.00 | 0.00 | 0.00 | 25,639.54 |

*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 |
|----------------|-------------------|---------------|------------|----------------------|
| Sheehan, Mark | Concessional | 404.54 | 27,500.00 | 27,095.46 Below Cap |
| | Non-Concessional | 0.00 | 110,000.00 | 110,000.00 Below Cap |
| Sheehan, Sally | Concessional | 25,000.00 | 27,500.00 | 2,500.00 Below Cap |
| | Non-Concessional | 235.00 | 110,000.00 | 109,765.00 Below Cap |

Carry Forward Unused Concessional Contribution Cap

| Member | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | Current Position |
|----------------------------------|------------|------------|------------|------------|--------------|--------------|---------------------|
| Sheehan, Mark | | | | | | | |
| Concessional Contribution Cap | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 27,500.00 | 27,500.00 | |
| Concessional Contribution | 24,544.07 | 24,141.08 | 25,000.00 | 24,993.16 | 21,223.30 | 404.54 | |
| Unused Concessional Contribution | 0.00 | 858.92 | 0.00 | 6.84 | 6,276.70 | 27,095.46 | |
| 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 | 27,095.46 Below Cap |
| Total Super Balance | 741,404.30 | 832,976.45 | 906,341.96 | 898,897.82 | 1,124,687.53 | 1,098,985.25 | |
| Sheehan, Sally | | | | | | | |
| Concessional Contribution Cap | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 27,500.00 | 27,500.00 | |
| Concessional Contribution | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 26,000.00 | 25,000.00 | |
| Unused Concessional Contribution | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 2,500.00 | |
| 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 | 2,500.00 Below Cap |
| Total Super Balance | 738,474.29 | 821,632.38 | 892,539.66 | 883,702.13 | 1,032,469.45 | 1,255,434.34 | |

2101 50

23/06/2023

Employer

P T LORD DAKIN
& ASSOCIATES
PTY LTD

53.98

Total - Sheehan, Mark

| | | | |
|---------------|-------------|-------------|-------------|
| 404.54 | 0.00 | 0.00 | 0.00 |
|---------------|-------------|-------------|-------------|

| | | |
|---------------|-------------|-------------|
| 404.54 | 0.00 | 0.00 |
|---------------|-------------|-------------|

Sheehan, Sally

| Date | Transaction Description | Contribution Type | Ledger Data | | | | SuperStream Data | | | | | |
|-------------------------------|-------------------------|--|------------------|----------------|-------------|-------------|------------------|----------|--------------|-------------|-------------|--|
| | | | Concessional | Non-Concession | Other | Reserves | Contribution | Employer | Concessional | Non-Concess | Other | |
| 01/07/2022 | Close Period Journal | Transferred from Reserves - Assessable | 10,000.00 | | | | | | | | | |
| 01/07/2022 | Close Period Journal | Transferred from Reserves - Assessable | 10,000.00 | | | | | | | | | |
| 01/07/2022 | Close Period Journal | Transferred from Reserves - Assessable | 5,000.00 | | | | | | | | | |
| 01/06/2023 | | Personal - Non-Concessional | | 235.00 | | | | | | | | |
| Total - Sheehan, Sally | | | 25,000.00 | 235.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | |

Total for All Members

| | | | |
|------------------|---------------|-------------|-------------|
| 25,404.54 | 235.00 | 0.00 | 0.00 |
|------------------|---------------|-------------|-------------|

Sally S 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 |
|----------------------|--------------------|-------------------------------------|-------------------------|----------|----------------|----------------|------------------------|-----------|--------|
| Sheehan, Mark | | | | | | | | | |
| 14/07/2022 | 970036204790714007 | P T LORD DAKIN & ASSOCIATES PTY LTD | 01/06/2022 - 28/06/2022 | 51.40 | 0.00 | 0.00 | 0.00 | 0.00 | 51.40 |
| 08/08/2022 | 970036204790808009 | P T LORD DAKIN & ASSOCIATES PTY LTD | 29/06/2022 - 26/07/2022 | 31.50 | 0.00 | 0.00 | 0.00 | 0.00 | 31.50 |
| 17/10/2022 | 970036204791017009 | P T LORD DAKIN & ASSOCIATES PTY LTD | 31/08/2022 - 27/09/2022 | 80.96 | 0.00 | 0.00 | 0.00 | 0.00 | 80.96 |
| 06/12/2022 | 970036204791206011 | P T LORD DAKIN & ASSOCIATES PTY LTD | 26/10/2022 - 29/11/2022 | 53.97 | 0.00 | 0.00 | 0.00 | 0.00 | 53.97 |
| 07/02/2023 | 970036204790207010 | P T LORD DAKIN & ASSOCIATES PTY LTD | 04/01/2023 - 31/01/2023 | 53.24 | 0.00 | 0.00 | 0.00 | 0.00 | 53.24 |
| 09/03/2023 | 970036204790309010 | P T LORD DAKIN & ASSOCIATES PTY LTD | 01/02/2023 - 28/02/2023 | 26.25 | 0.00 | 0.00 | 0.00 | 0.00 | 26.25 |
| 05/05/2023 | 970036204790505010 | P T LORD DAKIN & ASSOCIATES PTY LTD | 29/03/2023 - 25/04/2023 | 53.24 | 0.00 | 0.00 | 0.00 | 0.00 | 53.24 |
| 23/06/2023 | 970036204790623010 | P T LORD DAKIN & ASSOCIATES PTY LTD | 26/04/2023 - 30/05/2023 | 53.98 | 0.00 | 0.00 | 0.00 | 0.00 | 53.98 |
| | | | | 404.54 | 0.00 | 0.00 | 0.00 | 0.00 | 404.54 |
| | | | | 404.54 | 0.00 | 0.00 | 0.00 | 0.00 | 404.54 |

*Data last updated: 23/06/2023



PEACOCKE
ACCOUNTANTS

TAX INVOICE

Penemm Pty Ltd
Cloverbank 41R Warrie Road
DUBBO NSW 2830

Invoice Date
24 Jan 2023

Invoice Number
I004164

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: J013086 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 | 59.00 | No GST | 59.00 |
| Subtotal | | | | 219.00 |
| TOTAL GST 10% | | | | 16.00 |
| TOTAL AUD | | | | 235.00 |
| Less Amount Paid | | | | 235.00 |
| AMOUNT DUE AUD | | | | 0.00 |

Due Date: 7 Feb 2023

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

| | |
|-----------------------|----------------|
| Customer | Penemm Pty Ltd |
| Invoice Number | I004164 |
| Amount Due | 0.00 |
| Due Date | 7 Feb 2023 |

Amount Enclosed

Enter the amount you are paying above

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 | (\$116,573.15) | \$187,038.10 | (162.33)% |
| TOTAL | | CY Balance | LY Balance | |
| | | (\$116,573.15) | \$187,038.10 | |

Supporting Documents

- Net Capital Gains Reconciliation [Report](#)
- Realised Capital Gain Report [Report](#)
- Market Movement [Report](#)

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

Notes

Rhonda Wilkinson

Note

10/11/2023 11:15

Refer to Netwealth and Macquarie Statements under 23800.

Sally S 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 | |
| A200.AX - Betashares Australia 200 Etf | | | | | | | | | | |
| | 22/11/2022 | Purchase | 273.00 | 32,978.46 | 0.00 | 0.00 | 32,978.46 | 0.00 | 0.00 | 0.00 |
| | 22/12/2022 | Disposal | (273.00) | (32,978.46) | 0.00 | 0.00 | 0.00 | 32,240.78 | 32,978.46 | (737.68) |
| | 30/06/2023 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,240.78 | 32,978.46 | (737.68) |
| ALQ.AX - Als Limited | | | | | | | | | | |
| | 06/01/2023 | Purchase | 527.00 | 6,464.85 | 0.00 | 0.00 | 6,464.85 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | (583.53) | 0.00 | 5,881.32 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 527.00 | 6,464.85 | (583.53) | 0.00 | 5,881.32 | 0.00 | 0.00 | 0.00 |
| AMC.AX - Amcor Plc | | | | | | | | | | |
| | 06/01/2023 | Purchase | 104.00 | 1,830.91 | 0.00 | 0.00 | 1,830.91 | 0.00 | 0.00 | 0.00 |
| | 30/05/2023 | Purchase | 41.00 | 621.77 | 0.00 | 0.00 | 2,452.68 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | (297.98) | 0.00 | 2,154.70 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 145.00 | 2,452.68 | (297.98) | 0.00 | 2,154.70 | 0.00 | 0.00 | 0.00 |
| AMP1179AU - Dexus Core Infrast Fd Cl A | | | | | | | | | | |
| | 22/11/2022 | Purchase | 44,123.67 | 57,430.93 | 0.00 | 0.00 | 57,430.93 | 0.00 | 0.00 | 0.00 |
| | 29/12/2022 | Disposal | (44,123.67) | (57,430.93) | 0.00 | 0.00 | 0.00 | 59,112.48 | 57,430.93 | 1,681.55 |
| | 30/06/2023 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 59,112.48 | 57,430.93 | 1,681.55 |
| BHP.AX - BHP Group Limited | | | | | | | | | | |
| | 01/07/2022 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 06/01/2023 | Purchase | 430.00 | 20,447.59 | 0.00 | 0.00 | 20,447.59 | 0.00 | 0.00 | 0.00 |
| | 18/01/2023 | Purchase | 10.00 | 490.85 | 0.00 | 0.00 | 20,938.44 | 0.00 | 0.00 | 0.00 |
| | 13/03/2023 | Disposal | (13.00) | (633.51) | 0.00 | 0.00 | 20,304.93 | 595.32 | 633.51 | (38.19) |
| | 29/03/2023 | Purchase | 12.00 | 540.97 | 0.00 | 0.00 | 20,845.90 | 0.00 | 0.00 | 0.00 |
| | 03/04/2023 | Disposal | (5.00) | (237.76) | 0.00 | 0.00 | 20,608.14 | 233.72 | 237.76 | (4.04) |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | (1,082.48) | 0.00 | 19,525.66 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 434.00 | 20,608.14 | (1,082.48) | 0.00 | 19,525.66 | 829.04 | 871.27 | (42.23) |
| BRG.AX - Breville Group Limited | | | | | | | | | | |
| | 06/01/2023 | Purchase | 57.00 | 1,125.47 | 0.00 | 0.00 | 1,125.47 | 0.00 | 0.00 | 0.00 |
| | 02/03/2023 | Disposal | (57.00) | (1,125.47) | 0.00 | 0.00 | 0.00 | 1,138.12 | 1,125.47 | 12.65 |
| | 30/06/2023 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,138.12 | 1,125.47 | 12.65 |

Sally S 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 | |
| BTA0507AU - Pandal Sustainable Aust Fixed Int | | | | | | | | | | |
| | 22/11/2022 | Purchase | 18,894.16 | 19,527.17 | 0.00 | 0.00 | 19,527.17 | 0.00 | 0.00 | 0.00 |
| | 28/12/2022 | Disposal | (18,894.16) | (19,527.17) | 0.00 | 0.00 | 0.00 | 17,463.87 | 19,527.17 | (2,063.30) |
| | 30/06/2023 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,463.87 | 19,527.17 | (2,063.30) |
| CAR.AX - Carsales.com Limited. | | | | | | | | | | |
| | 06/01/2023 | Purchase | 177.00 | 3,640.23 | 0.00 | 0.00 | 3,640.23 | 0.00 | 0.00 | 0.00 |
| | 15/02/2023 | Purchase | 26.00 | 594.02 | 0.00 | 0.00 | 4,234.25 | 0.00 | 0.00 | 0.00 |
| | 15/03/2023 | Purchase | 43.00 | 945.74 | 0.00 | 0.00 | 5,179.99 | 0.00 | 0.00 | 0.00 |
| | 28/03/2023 | Purchase | 14.00 | 279.30 | 0.00 | 0.00 | 5,459.29 | 0.00 | 0.00 | 0.00 |
| | 29/03/2023 | Purchase | 45.00 | 986.18 | 0.00 | 0.00 | 6,445.47 | 0.00 | 0.00 | 0.00 |
| | 06/04/2023 | Disposal | (5.00) | (114.23) | 0.00 | 0.00 | 6,331.24 | 112.96 | 114.23 | (1.27) |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | 814.76 | 0.00 | 7,146.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 300.00 | 6,331.24 | 814.76 | 0.00 | 7,146.00 | 112.96 | 114.23 | (1.27) |
| COH.AX - Cochlear Limited | | | | | | | | | | |
| | 06/01/2023 | Purchase | 12.00 | 2,473.65 | 0.00 | 0.00 | 2,473.65 | 0.00 | 0.00 | 0.00 |
| | 29/03/2023 | Purchase | 2.00 | 459.55 | 0.00 | 0.00 | 2,933.20 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | 273.78 | 0.00 | 3,206.98 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 14.00 | 2,933.20 | 273.78 | 0.00 | 3,206.98 | 0.00 | 0.00 | 0.00 |
| COL0001AU2 - Charter Hall Maxim Proprty Secs Fd | | | | | | | | | | |
| | 01/07/2022 | Opening Balance | 40,433.45 | 0.00 | 0.00 | 0.00 | 37,631.41 | 0.00 | 0.00 | 0.00 |
| | 09/01/2023 | Purchase | 25,683.17 | 25,000.00 | 0.00 | 0.00 | 62,631.41 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | (1,731.39) | 0.00 | 60,900.02 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 66,116.62 | 25,000.00 | (1,731.39) | 0.00 | 60,900.02 | 0.00 | 0.00 | 0.00 |
| CPU.AX - Computershare Limited. | | | | | | | | | | |
| | 06/01/2023 | Purchase | 291.00 | 7,509.04 | 0.00 | 0.00 | 7,509.04 | 0.00 | 0.00 | 0.00 |
| | 03/04/2023 | Disposal | (5.00) | (129.02) | 0.00 | 0.00 | 7,380.02 | 110.10 | 129.02 | (18.92) |
| | 13/06/2023 | Purchase | 39.00 | 889.31 | 0.00 | 0.00 | 8,269.33 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | (670.83) | 0.00 | 7,598.50 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 325.00 | 8,269.33 | (670.83) | 0.00 | 7,598.50 | 110.10 | 129.02 | (18.92) |
| CSL.AX - CSL Limited | | | | | | | | | | |
| | 06/01/2023 | Purchase | 72.00 | 20,047.69 | 0.00 | 0.00 | 20,047.69 | 0.00 | 0.00 | 0.00 |
| | 02/03/2023 | Disposal | (1.00) | (278.44) | 0.00 | 0.00 | 19,769.25 | 290.93 | 278.44 | 12.49 |
| | 29/03/2023 | Purchase | 1.00 | 284.13 | 0.00 | 0.00 | 20,053.38 | 0.00 | 0.00 | 0.00 |
| | 13/06/2023 | Disposal | (2.00) | (562.57) | 0.00 | 0.00 | 19,490.81 | 616.26 | 562.57 | 53.69 |

Sally S 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 | |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | (74.21) | 0.00 | 19,416.60 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 70.00 | 19,490.81 | (74.21) | 0.00 | 19,416.60 | 907.19 | 841.01 | 66.18 |
| CWY.AX - Cleanaway Waste Management Limited | | | | | | | | | | |
| | 06/01/2023 | Purchase | 2,190.00 | 5,715.92 | 0.00 | 0.00 | 5,715.92 | 0.00 | 0.00 | 0.00 |
| | 18/01/2023 | Purchase | 41.00 | 111.60 | 0.00 | 0.00 | 5,827.52 | 0.00 | 0.00 | 0.00 |
| | 17/02/2023 | Disposal | (191.00) | (503.10) | 0.00 | 0.00 | 5,324.42 | 513.57 | 503.10 | 10.47 |
| | 06/04/2023 | Disposal | (46.00) | (120.06) | 0.00 | 0.00 | 5,204.36 | 112.75 | 120.06 | (7.31) |
| | 30/05/2023 | Disposal | (199.00) | (519.39) | 0.00 | 0.00 | 4,684.97 | 518.25 | 519.39 | (1.14) |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | (35.92) | 0.00 | 4,649.05 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 1,795.00 | 4,684.97 | (35.92) | 0.00 | 4,649.05 | 1,144.57 | 1,142.55 | 2.02 |
| ETL0182AU1 - PIMCO Aus Shrt-Trm Bnd Fd - WH Cls | | | | | | | | | | |
| | 22/11/2022 | Purchase | 30,205.00 | 30,937.31 | 0.00 | 0.00 | 30,937.31 | 0.00 | 0.00 | 0.00 |
| | 29/12/2022 | Disposal | (30,205.00) | (30,937.31) | 0.00 | 0.00 | 0.00 | 28,803.49 | 30,937.31 | (2,133.82) |
| | 30/06/2023 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,803.49 | 30,937.31 | (2,133.82) |
| ETL0381AU - Robeco Emerging Cnsv Eq Fd AUD | | | | | | | | | | |
| | 01/07/2022 | Opening Balance | 75,843.75 | 0.00 | 0.00 | 0.00 | 97,307.54 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | 8,054.60 | 0.00 | 105,362.14 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 75,843.75 | 0.00 | 8,054.60 | 0.00 | 105,362.14 | 0.00 | 0.00 | 0.00 |
| ETL0431AU - Partners Group Glb Multi Asset Fd | | | | | | | | | | |
| | 22/11/2022 | Purchase | 41,307.70 | 63,057.93 | 0.00 | 0.00 | 63,057.93 | 0.00 | 0.00 | 0.00 |
| | 30/12/2022 | Disposal | (41,307.70) | (63,057.93) | 0.00 | 0.00 | 0.00 | 57,074.84 | 63,057.93 | (5,983.09) |
| | 30/06/2023 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,074.84 | 63,057.93 | (5,983.09) |
| ETL4207AU2 - GQG Partners Emerg Markets Eq A Cl | | | | | | | | | | |
| | 22/11/2022 | Purchase | 18,151.15 | 29,063.15 | 0.00 | 0.00 | 29,063.15 | 0.00 | 0.00 | 0.00 |
| | 30/12/2022 | Disposal | (18,151.15) | (29,063.15) | 0.00 | 0.00 | 0.00 | 23,692.70 | 29,063.15 | (5,370.45) |
| | 30/06/2023 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,692.70 | 29,063.15 | (5,370.45) |
| ETL6126AU - GuardCap Global Equity Fund | | | | | | | | | | |
| | 22/11/2022 | Purchase | 26,703.63 | 29,277.86 | 0.00 | 0.00 | 29,277.86 | 0.00 | 0.00 | 0.00 |
| | 02/02/2023 | Disposal | (26,703.63) | (29,277.86) | 0.00 | 0.00 | 0.00 | 31,045.64 | 29,277.86 | 1,767.78 |
| | 30/06/2023 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,045.64 | 29,277.86 | 1,767.78 |

Sally S 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 | |
| FGG.AX - Future Generation Global Investment Company Limited | | | | | | | | | | |
| | 01/07/2022 | Opening Balance | 81,740.00 | 0.00 | 0.00 | 0.00 | 87,053.10 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | 7,765.30 | 0.00 | 94,818.40 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 81,740.00 | 0.00 | 7,765.30 | 0.00 | 94,818.40 | 0.00 | 0.00 | 0.00 |
| FGX.AX - Future Generation Investment Company Limited | | | | | | | | | | |
| | 01/07/2022 | Opening Balance | 62,313.00 | 0.00 | 0.00 | 0.00 | 70,725.26 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | (934.70) | 0.00 | 69,790.56 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 62,313.00 | 0.00 | (934.70) | 0.00 | 69,790.56 | 0.00 | 0.00 | 0.00 |
| FGXO.AX2 - Future Generation Investment Company Limited | | | | | | | | | | |
| | 01/07/2022 | Opening Balance | 62,313.00 | 0.00 | 0.00 | 0.00 | 124.63 | 0.00 | 0.00 | 0.00 |
| | 28/04/2023 | Disposal | (62,313.00) | 0.00 | 0.00 | 0.00 | 124.63 | 0.00 | 0.00 | 0.00 |
| | 28/04/2023 | Revaluation | 0.00 | 0.00 | 0.00 | 0.00 | 124.63 | 0.00 | 0.00 | 0.00 |
| | 28/04/2023 | Writeback | 0.00 | 0.00 | (124.63) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 0.00 | 0.00 | (124.63) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FSF1241AU - First Sentier Gbl List Infra | | | | | | | | | | |
| | 01/07/2022 | Opening Balance | 59,794.31 | 0.00 | 0.00 | 0.00 | 69,917.90 | 0.00 | 0.00 | 0.00 |
| | 29/12/2022 | Disposal | (59,794.31) | (75,000.00) | 0.00 | 0.00 | (5,082.10) | 69,696.24 | 75,000.00 | (5,303.76) |
| | 29/12/2022 | Writeback | 0.00 | 0.00 | 5,082.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 0.00 | (75,000.00) | 5,082.10 | 0.00 | 0.00 | 69,696.24 | 75,000.00 | (5,303.76) |
| HGI4648AU1 - Jan Hend Gbl Mul Strat Fund | | | | | | | | | | |
| | 22/11/2022 | Purchase | 35,095.02 | 36,418.10 | 0.00 | 0.00 | 36,418.10 | 0.00 | 0.00 | 0.00 |
| | 03/01/2023 | Disposal | (35,095.02) | (36,418.10) | 0.00 | 0.00 | 0.00 | 36,642.71 | 36,418.10 | 224.61 |
| | 30/06/2023 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,642.71 | 36,418.10 | 224.61 |
| HOW0098AU1 - Ardea Real Outcome Fund | | | | | | | | | | |
| | 22/11/2022 | Purchase | 37,762.66 | 36,496.16 | 0.00 | 0.00 | 36,496.16 | 0.00 | 0.00 | 0.00 |
| | 29/12/2022 | Disposal | (37,762.66) | (36,496.16) | 0.00 | 0.00 | 0.00 | 32,634.49 | 36,496.16 | (3,861.67) |
| | 30/06/2023 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,634.49 | 36,496.16 | (3,861.67) |
| HOW1000AU - Alphinity Global Sust Equity Fund | | | | | | | | | | |
| | 06/01/2023 | Purchase | 28,665.89 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | 14,889.07 | 0.00 | 164,889.07 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 28,665.89 | 150,000.00 | 14,889.07 | 0.00 | 164,889.07 | 0.00 | 0.00 | 0.00 |

Sally S 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 | |
| IEL.AX1 - Idp Education Limited | | | | | | | | | | |
| | 02/03/2023 | Purchase | 87.00 | 2,412.85 | 0.00 | 0.00 | 2,412.85 | 0.00 | 0.00 | 0.00 |
| | 22/06/2023 | Purchase | 41.00 | 903.32 | 0.00 | 0.00 | 3,316.17 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | (487.37) | 0.00 | 2,828.80 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 128.00 | 3,316.17 | (487.37) | 0.00 | 2,828.80 | 0.00 | 0.00 | 0.00 |
| IGO.AX - IGO Limited | | | | | | | | | | |
| | 06/01/2023 | Purchase | 154.00 | 2,151.38 | 0.00 | 0.00 | 2,151.38 | 0.00 | 0.00 | 0.00 |
| | 18/01/2023 | Purchase | 37.00 | 529.89 | 0.00 | 0.00 | 2,681.27 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | 221.93 | 0.00 | 2,903.20 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 191.00 | 2,681.27 | 221.93 | 0.00 | 2,903.20 | 0.00 | 0.00 | 0.00 |
| IPH.AX - IPH Limited | | | | | | | | | | |
| | 06/01/2023 | Purchase | 585.00 | 5,036.55 | 0.00 | 0.00 | 5,036.55 | 0.00 | 0.00 | 0.00 |
| | 02/03/2023 | Purchase | 93.00 | 755.96 | 0.00 | 0.00 | 5,792.51 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | (483.77) | 0.00 | 5,308.74 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 678.00 | 5,792.51 | (483.77) | 0.00 | 5,308.74 | 0.00 | 0.00 | 0.00 |
| IRE.AX - Iress Limited | | | | | | | | | | |
| | 06/01/2023 | Purchase | 481.00 | 4,624.87 | 0.00 | 0.00 | 4,624.87 | 0.00 | 0.00 | 0.00 |
| | 17/02/2023 | Disposal | (25.00) | (240.38) | 0.00 | 0.00 | 4,384.49 | 229.81 | 240.38 | (10.57) |
| | 06/04/2023 | Disposal | (10.00) | (96.15) | 0.00 | 0.00 | 4,288.34 | 100.53 | 96.15 | 4.38 |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | 283.16 | 0.00 | 4,571.50 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 446.00 | 4,288.34 | 283.16 | 0.00 | 4,571.50 | 330.34 | 336.53 | (6.19) |
| LAZ6803AU - Lazard Glb Eqf Franchise Fd - S CI | | | | | | | | | | |
| | 22/11/2022 | Purchase | 43,292.56 | 52,679.11 | 0.00 | 0.00 | 52,679.11 | 0.00 | 0.00 | 0.00 |
| | 29/12/2022 | Disposal | (43,292.56) | (52,679.11) | 0.00 | 0.00 | 0.00 | 50,994.31 | 52,679.11 | (1,684.80) |
| | 30/06/2023 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,994.31 | 52,679.11 | (1,684.80) |
| LLC.AX2 - Lendlease Group | | | | | | | | | | |
| | 06/01/2023 | Purchase | 719.00 | 5,710.80 | 0.00 | 0.00 | 5,710.80 | 0.00 | 0.00 | 0.00 |
| | 06/04/2023 | Disposal | (18.00) | (142.97) | 0.00 | 0.00 | 5,567.83 | 132.99 | 142.97 | (9.98) |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | (135.08) | 0.00 | 5,432.75 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 701.00 | 5,567.83 | (135.08) | 0.00 | 5,432.75 | 132.99 | 142.97 | (9.98) |

Sally S 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 | |
| MQG.AX - Macquarie Group Limited | | | | | | | | | | |
| | 06/01/2023 | Purchase | 30.00 | 5,177.41 | 0.00 | 0.00 | 5,177.41 | 0.00 | 0.00 | 0.00 |
| | 15/02/2023 | Disposal | (3.00) | (517.74) | 0.00 | 0.00 | 4,659.67 | 571.83 | 517.74 | 54.09 |
| | 29/03/2023 | Disposal | (4.00) | (690.32) | 0.00 | 0.00 | 3,969.35 | 678.41 | 690.32 | (11.91) |
| | 06/04/2023 | Disposal | (1.00) | (172.58) | 0.00 | 0.00 | 3,796.77 | 176.39 | 172.58 | 3.81 |
| | 02/06/2023 | Purchase | 9.00 | 1,538.89 | 0.00 | 0.00 | 5,335.66 | 0.00 | 0.00 | 0.00 |
| | 13/06/2023 | Purchase | 4.00 | 703.56 | 0.00 | 0.00 | 6,039.22 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | 177.48 | 0.00 | 6,216.70 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 35.00 | 6,039.22 | 177.48 | 0.00 | 6,216.70 | 1,426.63 | 1,380.64 | 45.99 |
| NAB.AX - National Australia Bank Limited | | | | | | | | | | |
| | 06/01/2023 | Purchase | 589.00 | 17,578.94 | 0.00 | 0.00 | 17,578.94 | 0.00 | 0.00 | 0.00 |
| | 17/02/2023 | Disposal | (68.00) | (2,029.49) | 0.00 | 0.00 | 15,549.45 | 2,026.39 | 2,029.49 | (3.10) |
| | 13/03/2023 | Purchase | 43.00 | 1,231.51 | 0.00 | 0.00 | 16,780.96 | 0.00 | 0.00 | 0.00 |
| | 31/03/2023 | Disposal | (4.00) | (119.38) | 0.00 | 0.00 | 16,661.58 | 110.63 | 119.38 | (8.75) |
| | 06/04/2023 | Disposal | (7.00) | (208.92) | 0.00 | 0.00 | 16,452.66 | 194.60 | 208.92 | (14.32) |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | (1,870.05) | 0.00 | 14,582.61 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 553.00 | 16,452.66 | (1,870.05) | 0.00 | 14,582.61 | 2,331.62 | 2,357.79 | (26.17) |
| NET0034AU - Netcash | | | | | | | | | | |
| | 22/12/2022 | Purchase | 340,000.00 | 340,000.00 | 0.00 | 0.00 | 340,000.00 | 0.00 | 0.00 | 0.00 |
| | 06/01/2023 | Disposal | (200,000.00) | (200,000.00) | 0.00 | 0.00 | 140,000.00 | 200,000.00 | 200,000.00 | 0.00 |
| | 10/02/2023 | Purchase | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 220,000.00 | 0.00 | 0.00 | 0.00 |
| | 14/04/2023 | Purchase | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 420,000.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 420,000.00 | 420,000.00 | 0.00 | 0.00 | 420,000.00 | 200,000.00 | 200,000.00 | 0.00 |
| OMF0009AU - Realm High Income Fund Wholesale | | | | | | | | | | |
| | 22/11/2022 | Purchase | 43,941.96 | 46,231.29 | 0.00 | 0.00 | 46,231.29 | 0.00 | 0.00 | 0.00 |
| | 28/12/2022 | Disposal | (43,941.96) | (46,231.29) | 0.00 | 0.00 | 0.00 | 45,682.06 | 46,231.29 | (549.23) |
| | 30/06/2023 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,682.06 | 46,231.29 | (549.23) |
| PER6115AU - Perpetual Div Real Rtn Fund - Cls Z | | | | | | | | | | |
| | 01/07/2022 | Opening Balance | 471,509.07 | 0.00 | 0.00 | 0.00 | 458,934.40 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | 9,321.26 | 0.00 | 468,255.66 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 471,509.07 | 0.00 | 9,321.26 | 0.00 | 468,255.66 | 0.00 | 0.00 | 0.00 |

Sally S 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 | |
| PIM0028AU1 - DNR Capital Aus Eqt Hi Conv Fd | | | | | | | | | | |
| | 22/11/2022 | Purchase | 64,739.16 | 83,336.57 | 0.00 | 0.00 | 83,336.57 | 0.00 | 0.00 | 0.00 |
| | 29/12/2022 | Disposal | (64,739.16) | (83,336.57) | 0.00 | 0.00 | 0.00 | 104,806.22 | 83,336.57 | 21,469.65 |
| | 30/06/2023 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,806.22 | 83,336.57 | 21,469.65 |
| PIM0541AU - First Sentier Resp Listed Infrs Fd | | | | | | | | | | |
| | 06/01/2023 | Purchase | 125,868.49 | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | (3,083.78) | 0.00 | 121,916.22 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 125,868.49 | 125,000.00 | (3,083.78) | 0.00 | 121,916.22 | 0.00 | 0.00 | 0.00 |
| PIM1925AU - First Sentier ex-20 Aus Sh- Cls W | | | | | | | | | | |
| | 06/01/2023 | Purchase | 47,036.69 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | 6,354.66 | 0.00 | 56,354.66 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 47,036.69 | 50,000.00 | 6,354.66 | 0.00 | 56,354.66 | 0.00 | 0.00 | 0.00 |
| PIM1937AU - StewartInvGlbl EmMrktsLdrsSus Cls I | | | | | | | | | | |
| | 06/01/2023 | Purchase | 59,488.40 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | 5,270.67 | 0.00 | 55,270.67 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 59,488.40 | 50,000.00 | 5,270.67 | 0.00 | 55,270.67 | 0.00 | 0.00 | 0.00 |
| PIM7802AU - Fairlight Gbl Small Mid Cap SMID A | | | | | | | | | | |
| | 22/11/2022 | Purchase | 35,396.21 | 49,917.64 | 0.00 | 0.00 | 49,917.64 | 0.00 | 0.00 | 0.00 |
| | 29/12/2022 | Disposal | (35,396.21) | (49,917.64) | 0.00 | 0.00 | 0.00 | 50,205.99 | 49,917.64 | 288.35 |
| | 30/06/2023 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,205.99 | 49,917.64 | 288.35 |
| PXA.AX - Pexa Group Limited | | | | | | | | | | |
| | 06/01/2023 | Purchase | 309.00 | 3,689.92 | 0.00 | 0.00 | 3,689.92 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | 515.57 | 0.00 | 4,205.49 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 309.00 | 3,689.92 | 515.57 | 0.00 | 4,205.49 | 0.00 | 0.00 | 0.00 |
| QBE.AX - QBE Insurance Group Limited | | | | | | | | | | |
| | 06/01/2023 | Purchase | 753.00 | 10,019.59 | 0.00 | 0.00 | 10,019.59 | 0.00 | 0.00 | 0.00 |
| | 27/01/2023 | Disposal | (45.00) | (598.78) | 0.00 | 0.00 | 9,420.81 | 623.01 | 598.78 | 24.23 |
| | 15/03/2023 | Disposal | (104.00) | (1,383.85) | 0.00 | 0.00 | 8,036.96 | 1,493.95 | 1,383.85 | 110.10 |
| | 31/03/2023 | Disposal | (8.00) | (106.45) | 0.00 | 0.00 | 7,930.51 | 116.49 | 106.45 | 10.04 |
| | 06/04/2023 | Disposal | (7.00) | (93.14) | 0.00 | 0.00 | 7,837.37 | 103.67 | 93.14 | 10.53 |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | 1,392.26 | 0.00 | 9,229.63 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 589.00 | 7,837.37 | 1,392.26 | 0.00 | 9,229.63 | 2,337.12 | 2,182.22 | 154.90 |

Sally S Superannuation Fund

Market Movement Report

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| Investment | Date | Description | Unrealised | | | | Realised | | | Total |
|---|-------------------|-----------------|-------------------|--------------------------|--------------------|--------------|-------------------|-------------------|----------------------|------------------|
| | | | Units | Accounting Cost Movement | Market Movement | Depreciation | Balance | Consideration | Accounting Cost Base | |
| RHC.AX - Ramsay Health Care Limited | | | | | | | | | | |
| | 06/01/2023 | Purchase | 46.00 | 3,048.91 | 0.00 | 0.00 | 3,048.91 | 0.00 | 0.00 | 0.00 |
| | 18/01/2023 | Purchase | 8.00 | 539.44 | 0.00 | 0.00 | 3,588.35 | 0.00 | 0.00 | 0.00 |
| | 17/02/2023 | Purchase | 12.00 | 801.14 | 0.00 | 0.00 | 4,389.49 | 0.00 | 0.00 | 0.00 |
| | 13/03/2023 | Purchase | 37.00 | 2,489.37 | 0.00 | 0.00 | 6,878.86 | 0.00 | 0.00 | 0.00 |
| | 06/04/2023 | Disposal | (2.00) | (134.86) | 0.00 | 0.00 | 6,744.00 | 136.23 | 134.86 | 1.37 |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | (1,058.71) | 0.00 | 5,685.29 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 101.00 | 6,744.00 | (1,058.71) | 0.00 | 5,685.29 | 136.23 | 134.86 | 1.37 |
| RIO.AX - RIO Tinto Limited | | | | | | | | | | |
| | 06/01/2023 | Purchase | 59.00 | 7,071.76 | 0.00 | 0.00 | 7,071.76 | 0.00 | 0.00 | 0.00 |
| | 18/01/2023 | Purchase | 2.00 | 244.17 | 0.00 | 0.00 | 7,315.93 | 0.00 | 0.00 | 0.00 |
| | 13/03/2023 | Disposal | (8.00) | (963.33) | 0.00 | 0.00 | 6,352.60 | 947.35 | 963.33 | (15.98) |
| | 06/04/2023 | Disposal | (1.00) | (119.86) | 0.00 | 0.00 | 6,232.74 | 116.09 | 119.86 | (3.77) |
| | 22/06/2023 | Purchase | 11.00 | 1,259.74 | 0.00 | 0.00 | 7,492.48 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | (267.01) | 0.00 | 7,225.47 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 63.00 | 7,492.48 | (267.01) | 0.00 | 7,225.47 | 1,063.44 | 1,083.19 | (19.75) |
| SCG.AX2 - Scentre Group | | | | | | | | | | |
| | 06/01/2023 | Purchase | 2,998.00 | 8,612.36 | 0.00 | 0.00 | 8,612.36 | 0.00 | 0.00 | 0.00 |
| | 13/03/2023 | Disposal | (35.00) | (100.54) | 0.00 | 0.00 | 8,511.82 | 101.73 | 100.54 | 1.19 |
| | 15/03/2023 | Disposal | (259.00) | (744.03) | 0.00 | 0.00 | 7,767.79 | 757.24 | 744.03 | 13.21 |
| | 03/04/2023 | Disposal | (44.00) | (126.40) | 0.00 | 0.00 | 7,641.39 | 122.65 | 126.40 | (3.75) |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | (592.39) | 0.00 | 7,049.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 2,660.00 | 7,641.39 | (592.39) | 0.00 | 7,049.00 | 981.62 | 970.97 | 10.65 |
| SCH0039AU - Schroder Real Ret Fund - Pro | | | | | | | | | | |
| | 06/01/2023 | Purchase | 178,555.49 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | 232.12 | 0.00 | 200,232.12 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 178,555.49 | 200,000.00 | 232.12 | 0.00 | 200,232.12 | 0.00 | 0.00 | 0.00 |
| SCH0101AU - Schroder Wholesale Aust Equity Fd-W | | | | | | | | | | |
| | 01/07/2022 | Opening Balance | 155,465.13 | 0.00 | 0.00 | 0.00 | 221,304.61 | 0.00 | 0.00 | 0.00 |
| | 28/12/2022 | Disposal | (155,465.13) | (166,186.97) | 0.00 | 0.00 | 55,117.64 | 241,561.71 | 166,186.97 | 75,374.74 |
| | 28/12/2022 | Writeback | 0.00 | 0.00 | (55,117.64) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 0.00 | (166,186.97) | (55,117.64) | 0.00 | 0.00 | 241,561.71 | 166,186.97 | 75,374.74 |

Sally S Superannuation Fund

Market Movement Report

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| Investment | Date | Description | Unrealised | | | | Realised | | | Total |
|--|-------------------|-------------------|-------------------|--------------------------|-------------------|--------------|-------------------|-------------------|----------------------|-------------------|
| | | | Units | Accounting Cost Movement | Market Movement | Depreciation | Balance | Consideration | Accounting Cost Base | |
| SCH5738AU - Schroder Equity Op Fd – Pro CI | | | | | | | | | | |
| | 06/01/2023 | Purchase | 126,699.89 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | 4,599.21 | 0.00 | 154,599.21 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 126,699.89 | 150,000.00 | 4,599.21 | 0.00 | 154,599.21 | 0.00 | 0.00 | 0.00 |
| SEK.AX - Seek Limited | | | | | | | | | | |
| | 06/01/2023 | Purchase | 250.00 | 5,234.96 | 0.00 | 0.00 | 5,234.96 | 0.00 | 0.00 | 0.00 |
| | 31/01/2023 | Disposal | (30.00) | (628.20) | 0.00 | 0.00 | 4,606.76 | 723.86 | 628.20 | 95.66 |
| | 29/03/2023 | Purchase | 32.00 | 749.33 | 0.00 | 0.00 | 5,356.09 | 0.00 | 0.00 | 0.00 |
| | 24/05/2023 | Purchase | 57.00 | 1,388.93 | 0.00 | 0.00 | 6,745.02 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | (33.54) | 0.00 | 6,711.48 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 309.00 | 6,745.02 | (33.54) | 0.00 | 6,711.48 | 723.86 | 628.20 | 95.66 |
| SMAQUI05S - Allegra Influence I5 SMA | | | | | | | | | | |
| | 01/07/2022 | Opening Balance | 1.00 | 0.00 | 0.00 | 0.00 | 803,066.41 | 0.00 | 0.00 | 0.00 |
| | 22/11/2022 | Disposal | (1.00) | (12,667.17) | 0.00 | 0.00 | 790,399.24 | 2,669.39 | 12,667.17 | (9,997.78) |
| | 22/11/2022 | Return Of Capital | 0.00 | (788,007.38) | 0.00 | 0.00 | 2,391.86 | 820,139.63 | 788,007.38 | 32,132.25 |
| | 22/11/2022 | Writeback | 0.00 | 0.00 | (2,391.86) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 0.00 | (800,674.55) | (2,391.86) | 0.00 | 0.00 | 822,809.02 | 800,674.55 | 22,134.47 |
| SSB0026AU2 - MC Real Inc Fd CI A Unit | | | | | | | | | | |
| | 22/11/2022 | Purchase | 26,091.89 | 45,101.77 | 0.00 | 0.00 | 45,101.77 | 0.00 | 0.00 | 0.00 |
| | 29/12/2022 | Disposal | (26,091.89) | (45,101.77) | 0.00 | 0.00 | 0.00 | 40,840.60 | 45,101.77 | (4,261.17) |
| | 30/06/2023 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,840.60 | 45,101.77 | (4,261.17) |
| SUN.AX - Suncorp Group Limited | | | | | | | | | | |
| | 06/01/2023 | Purchase | 655.00 | 7,865.30 | 0.00 | 0.00 | 7,865.30 | 0.00 | 0.00 | 0.00 |
| | 15/02/2023 | Disposal | (46.00) | (552.37) | 0.00 | 0.00 | 7,312.93 | 578.73 | 552.37 | 26.36 |
| | 29/03/2023 | Disposal | (67.00) | (804.54) | 0.00 | 0.00 | 6,508.39 | 797.66 | 804.54 | (6.88) |
| | 06/04/2023 | Disposal | (9.00) | (108.07) | 0.00 | 0.00 | 6,400.32 | 110.99 | 108.07 | 2.92 |
| | 13/06/2023 | Disposal | (216.00) | (2,593.75) | 0.00 | 0.00 | 3,806.57 | 2,797.13 | 2,593.75 | 203.38 |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | 469.76 | 0.00 | 4,276.33 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 317.00 | 3,806.57 | 469.76 | 0.00 | 4,276.33 | 4,284.51 | 4,058.73 | 225.78 |
| TAL0284AU - Fortlake Real-Higher Income Fund | | | | | | | | | | |
| | 22/11/2022 | Purchase | 33,873.63 | 34,530.57 | 0.00 | 0.00 | 34,530.57 | 0.00 | 0.00 | 0.00 |
| | 30/12/2022 | Disposal | (33,873.63) | (34,530.57) | 0.00 | 0.00 | 0.00 | 35,546.99 | 34,530.57 | 1,016.42 |
| | 30/06/2023 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,546.99 | 34,530.57 | 1,016.42 |

Sally S Superannuation Fund

Market Movement Report

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| Investment | Date | Description | Unrealised | | | | Realised | | | Total |
|--|-------------------|-----------------|-----------------|--------------------------|------------------|--------------|-------------------|------------------|----------------------|-----------------|
| | | | Units | Accounting Cost Movement | Market Movement | Depreciation | Balance | Consideration | Accounting Cost Base | |
| TLS.AX - Telstra Group Limited | | | | | | | | | | |
| | 06/01/2023 | Purchase | 3,072.00 | 12,216.90 | 0.00 | 0.00 | 12,216.90 | 0.00 | 0.00 | 0.00 |
| | 15/03/2023 | Disposal | (165.00) | (656.18) | 0.00 | 0.00 | 11,560.72 | 670.04 | 656.18 | 13.86 |
| | 31/03/2023 | Disposal | (29.00) | (115.33) | 0.00 | 0.00 | 11,445.39 | 122.25 | 115.33 | 6.92 |
| | 06/04/2023 | Disposal | (34.00) | (135.21) | 0.00 | 0.00 | 11,310.18 | 144.90 | 135.21 | 9.69 |
| | 22/06/2023 | Disposal | (370.00) | (1,471.44) | 0.00 | 0.00 | 9,838.74 | 1,603.35 | 1,471.44 | 131.91 |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | 799.46 | 0.00 | 10,638.20 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 2,474.00 | 9,838.74 | 799.46 | 0.00 | 10,638.20 | 2,540.54 | 2,378.16 | 162.38 |
| VAS.AX1 - Vanguard Australian Shares Index Etf | | | | | | | | | | |
| | 01/07/2022 | Opening Balance | 515.00 | 0.00 | 0.00 | 0.00 | 43,131.25 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | 3,254.80 | 0.00 | 46,386.05 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 515.00 | 0.00 | 3,254.80 | 0.00 | 46,386.05 | 0.00 | 0.00 | 0.00 |
| VGB.AX - Vanguard Australian Government Bond Index Etf | | | | | | | | | | |
| | 22/11/2022 | Purchase | 903.00 | 41,850.22 | 0.00 | 0.00 | 41,850.22 | 0.00 | 0.00 | 0.00 |
| | 22/12/2022 | Disposal | (903.00) | (41,850.22) | 0.00 | 0.00 | 0.00 | 41,416.00 | 41,850.22 | (434.22) |
| | 30/06/2023 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,416.00 | 41,850.22 | (434.22) |
| VVLU.AX - Vanguard Global Value Equity Active Etf (managed Fund) | | | | | | | | | | |
| | 01/07/2022 | Opening Balance | 2,419.00 | 0.00 | 0.00 | 0.00 | 133,794.89 | 0.00 | 0.00 | 0.00 |
| | 22/11/2022 | Purchase | 870.00 | 45,301.18 | 0.00 | 0.00 | 179,096.07 | 0.00 | 0.00 | 0.00 |
| | 01/02/2023 | Disposal | (806.00) | (50,061.74) | 0.00 | 0.00 | 129,034.33 | 49,818.46 | 50,061.74 | (243.28) |
| | 01/02/2023 | Writeback | 0.00 | 0.00 | 4,031.82 | 0.00 | 133,066.15 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | 23,064.89 | 0.00 | 156,131.04 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 2,483.00 | (4,760.56) | 27,096.71 | 0.00 | 156,131.04 | 49,818.46 | 50,061.74 | (243.28) |
| WBC.AX - Westpac Banking Corporation | | | | | | | | | | |
| | 17/02/2023 | Purchase | 91.00 | 2,079.99 | 0.00 | 0.00 | 2,079.99 | 0.00 | 0.00 | 0.00 |
| | 13/03/2023 | Disposal | (91.00) | (2,079.99) | 0.00 | 0.00 | 0.00 | 1,956.17 | 2,079.99 | (123.82) |
| | 30/06/2023 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,956.17 | 2,079.99 | (123.82) |
| WDS.AX - Woodside Energy Group Ltd | | | | | | | | | | |
| | 06/01/2023 | Purchase | 333.00 | 11,532.78 | 0.00 | 0.00 | 11,532.78 | 0.00 | 0.00 | 0.00 |
| | 18/01/2023 | Purchase | 8.00 | 296.00 | 0.00 | 0.00 | 11,828.78 | 0.00 | 0.00 | 0.00 |
| | 27/01/2023 | Disposal | (15.00) | (538.43) | 0.00 | 0.00 | 11,290.35 | 546.91 | 538.43 | 8.48 |
| | 31/03/2023 | Disposal | (5.00) | (173.16) | 0.00 | 0.00 | 11,117.19 | 166.27 | 173.16 | (6.89) |
| | 06/04/2023 | Disposal | (3.00) | (103.90) | 0.00 | 0.00 | 11,013.29 | 101.41 | 103.90 | (2.49) |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | (61.37) | 0.00 | 10,951.92 | 0.00 | 0.00 | 0.00 |

Sally S 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 | |
| | 30/06/2023 | | 318.00 | 11,013.29 | (61.37) | 0.00 | 10,951.92 | 814.59 | 815.49 | (0.90) |
| WES.AX - Wesfarmers Limited | | | | | | | | | | |
| | 01/07/2022 | Opening Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 06/01/2023 | Purchase | 71.00 | 3,345.98 | 0.00 | 0.00 | 3,345.98 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | 157.16 | 0.00 | 3,503.14 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 71.00 | 3,345.98 | 157.16 | 0.00 | 3,503.14 | 0.00 | 0.00 | 0.00 |
| WHT3810AU - Firetrail Aus High Conv CI A | | | | | | | | | | |
| | 22/11/2022 | Purchase | 68,948.10 | 86,004.21 | 0.00 | 0.00 | 86,004.21 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | (4,507.55) | 0.00 | 81,496.66 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 68,948.10 | 86,004.21 | (4,507.55) | 0.00 | 81,496.66 | 0.00 | 0.00 | 0.00 |
| WOR.AX - Worley Limited | | | | | | | | | | |
| | 06/01/2023 | Purchase | 330.00 | 4,891.26 | 0.00 | 0.00 | 4,891.26 | 0.00 | 0.00 | 0.00 |
| | 18/01/2023 | Purchase | 10.00 | 157.55 | 0.00 | 0.00 | 5,048.81 | 0.00 | 0.00 | 0.00 |
| | 29/03/2023 | Disposal | (55.00) | (824.54) | 0.00 | 0.00 | 4,224.27 | 760.46 | 824.54 | (64.08) |
| | 02/06/2023 | Disposal | (37.00) | (548.41) | 0.00 | 0.00 | 3,675.86 | 606.96 | 548.41 | 58.55 |
| | 22/06/2023 | Disposal | (51.00) | (755.92) | 0.00 | 0.00 | 2,919.94 | 813.52 | 755.92 | 57.60 |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | 190.69 | 0.00 | 3,110.63 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 197.00 | 2,919.94 | 190.69 | 0.00 | 3,110.63 | 2,180.94 | 2,128.87 | 52.07 |
| XRO.AX - Xero Limited | | | | | | | | | | |
| | 06/01/2023 | Purchase | 42.00 | 3,004.73 | 0.00 | 0.00 | 3,004.73 | 0.00 | 0.00 | 0.00 |
| | 31/01/2023 | Purchase | 6.00 | 462.06 | 0.00 | 0.00 | 3,466.79 | 0.00 | 0.00 | 0.00 |
| | 15/03/2023 | Purchase | 25.00 | 2,213.82 | 0.00 | 0.00 | 5,680.61 | 0.00 | 0.00 | 0.00 |
| | 29/03/2023 | Purchase | 6.00 | 522.03 | 0.00 | 0.00 | 6,202.64 | 0.00 | 0.00 | 0.00 |
| | 24/05/2023 | Disposal | (10.00) | (885.53) | 0.00 | 0.00 | 5,317.11 | 1,095.45 | 885.53 | 209.92 |
| | 22/06/2023 | Disposal | (5.00) | (442.76) | 0.00 | 0.00 | 4,874.35 | 566.58 | 442.76 | 123.82 |
| | 30/06/2023 | Revaluation | 0.00 | 0.00 | 2,737.17 | 0.00 | 7,611.52 | 0.00 | 0.00 | 0.00 |
| | 30/06/2023 | | 64.00 | 4,874.35 | 2,737.17 | 0.00 | 7,611.52 | 1,662.03 | 1,328.29 | 333.74 |
| Total Market Movement | | | | | 24,327.89 | | | | 92,245.26 | 116,573.15 |

Sally S Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

| | Total | Discounted | Indexed | Other | Notional |
|--|------------------|------------------|-------------|------------------|-------------|
| Losses available to offset | | | | | |
| Carried forward from prior losses | 0.00 | | | | |
| Carried forward from prior losses - Collectables | 0.00 | | | | |
| Current year capital losses | 41,557.09 | | | | |
| Current year capital losses - Collectables | 0.00 | | | | |
| Total Losses Available | 41,557.09 | | | | |
| Total Losses Available - Collectables | 0.00 | | | | |
| Capital Gains | | | | | |
| Capital gains from disposal of assets | 82,338.64 | 20,368.39 | 0.00 | 61,970.25 | 0.00 |
| Capital gains from disposal of assets - Collectables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital gains from trust distributions | 14,957.71 | 14,808.34 | 0.00 | 149.37 | 0.00 |
| Capital Gains Before Losses applied | 97,296.35 | 35,176.73 | 0.00 | 62,119.62 | 0.00 |
| Losses and discount applied | | | | | |
| Losses applied | 41,557.09 | 0.00 | 0.00 | 41,557.09 | 0.00 |
| Losses applied - Collectables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital gains after losses applied | 55,739.26 | 35,176.73 | 0.00 | 20,562.53 | 0.00 |
| Capital gains after losses applied - Collectables | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CGT Discount applied | 11,725.58 | | | | |
| CGT Discount applied - Collectables | 0.00 | | | | |

Sally S Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

| | Total | Discounted | Indexed | Other | Notional |
|---|------------------|------------|---------|-------|----------|
| Net Capital Gain | | | | | |
| Net capital gain | 44,013.68 | | | | |
| Net capital gain - Collectables | 0.00 | | | | |
| Total Net Capital Gain (11A) | 44,013.68 | | | | |
| Net Capital Losses Carried Forward to later income | | | | | |
| Net Capital Losses Carried Forward to later income years | 0.00 | | | | |
| Net Capital Losses Carried Forward to later income years - Collectables | 0.00 | | | | |
| Total Net Capital Losses Carried Forward to later income years (14V) | 0.00 | | | | |

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

Sally S 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 |
| Derivatives (Options, Hybrids, Future Contracts) | | | | | | | | | | | | |
| FGXO.AX2 - Future Generation Investment Company Limited | | | | | | | | | | | | |
| 30/09/2021 | 28/04/2023 | 62,313.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 62,313.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 62,313.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Managed Investments (Australian) | | | | | | | | | | | | |
| AMP1179AU - Dexus Core Infrast Fd CI A | | | | | | | | | | | | |
| 22/11/2022 | 29/12/2022 | 44,123.67 | 57,430.93 | 59,112.48 | 1,681.55 | 57,430.93 | 57,430.93 | 0.00 | 0.00 | 0.00 | 1,681.55 | 0.00 |
| | | 44,123.67 | 57,430.93 | 59,112.48 | 1,681.55 | 57,430.93 | 57,430.93 | 0.00 | 0.00 | 0.00 | 1,681.55 | 0.00 |
| BTA0507AU - Pental Sustainable Aust Fixed Int | | | | | | | | | | | | |
| 22/11/2022 | 28/12/2022 | 18,894.16 | 19,527.17 | 17,463.87 | (2,063.30) | 19,527.17 | 19,527.17 | 0.00 | 0.00 | 0.00 | 0.00 | (2,063.30) |
| | | 18,894.16 | 19,527.17 | 17,463.87 | (2,063.30) | 19,527.17 | 19,527.17 | 0.00 | 0.00 | 0.00 | 0.00 | (2,063.30) |
| COL0001AU2 - Charter Hall Maxim Proprty Secs Fd | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.65 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.65 | 0.00 |
| ETL0182AU1 - PIMCO Aus Shrt-Trm Bnd Fd - WH CIs | | | | | | | | | | | | |
| 22/11/2022 | 29/12/2022 | 30,205.00 | 30,937.31 | 28,803.49 | (2,133.82) | 30,937.31 | 30,937.31 | 0.00 | 0.00 | 0.00 | 0.00 | (2,133.82) |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57.39 | 0.00 |
| | | 30,205.00 | 30,937.31 | 28,803.49 | (2,133.82) | 30,937.31 | 30,937.31 | 0.00 | 0.00 | 0.00 | 57.39 | (2,133.82) |
| ETL0381AU - Robeco Emerging Cnsv Eqt Fd AUD | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 881.74 | 0.00 | 0.00 |

Sally S 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 |
| Managed Investments (Australian) | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 881.74 | 0.00 | 0.00 |
| ETL0431AU - Partners Group Glb Multi Asset Fd | | | | | | | | | | | | |
| 22/11/2022 | 30/12/2022 | 41,307.70 | 63,057.93 | 57,074.84 | (5,983.09) | 63,057.93 | 63,057.93 | 0.00 | 0.00 | 0.00 | 0.00 | (5,983.09) |
| | | 41,307.70 | 63,057.93 | 57,074.84 | (5,983.09) | 63,057.93 | 63,057.93 | 0.00 | 0.00 | 0.00 | 0.00 | (5,983.09) |
| ETL4207AU2 - GQG Partners Emerg Markets Eq A CI | | | | | | | | | | | | |
| 22/11/2022 | 30/12/2022 | 18,151.15 | 29,063.15 | 23,692.70 | (5,370.45) | 29,063.15 | 29,063.15 | 0.00 | 0.00 | 0.00 | 0.00 | (5,370.45) |
| | | 18,151.15 | 29,063.15 | 23,692.70 | (5,370.45) | 29,063.15 | 29,063.15 | 0.00 | 0.00 | 0.00 | 0.00 | (5,370.45) |
| ETL6126AU - GuardCap Global Equity Fund | | | | | | | | | | | | |
| 22/11/2022 | 02/02/2023 | 26,703.63 | 29,277.86 | 31,045.64 | 1,767.78 | 29,277.86 | 29,277.86 | 0.00 | 0.00 | 0.00 | 1,767.78 | 0.00 |
| | | 26,703.63 | 29,277.86 | 31,045.64 | 1,767.78 | 29,277.86 | 29,277.86 | 0.00 | 0.00 | 0.00 | 1,767.78 | 0.00 |
| FSF1241AU - First Sentier Glb List Infra | | | | | | | | | | | | |
| 05/01/2022 | 29/12/2022 | 59,794.31 | 75,000.00 | 69,696.24 | (5,303.76) | 74,869.11 | 74,869.11 | 0.00 | 0.00 | 0.00 | 0.00 | (5,172.87) |
| | | 59,794.31 | 75,000.00 | 69,696.24 | (5,303.76) | 74,869.11 | 74,869.11 | 0.00 | 0.00 | 0.00 | 0.00 | (5,172.87) |
| HGI4648AU1 - Jan Hend Gbl Mul Strat Fund | | | | | | | | | | | | |
| 22/11/2022 | 03/01/2023 | 35,095.02 | 36,418.10 | 36,642.71 | 224.61 | 36,418.10 | 36,418.10 | 0.00 | 0.00 | 0.00 | 224.61 | 0.00 |
| | | 35,095.02 | 36,418.10 | 36,642.71 | 224.61 | 36,418.10 | 36,418.10 | 0.00 | 0.00 | 0.00 | 224.61 | 0.00 |
| HOW0098AU1 - Ardea Real Outcome Fund | | | | | | | | | | | | |
| 22/11/2022 | 29/12/2022 | 37,762.66 | 36,496.16 | 32,634.49 | (3,861.67) | 36,496.16 | 36,496.16 | 0.00 | 0.00 | 0.00 | 0.00 | (3,861.67) |
| | | 37,762.66 | 36,496.16 | 32,634.49 | (3,861.67) | 36,496.16 | 36,496.16 | 0.00 | 0.00 | 0.00 | 0.00 | (3,861.67) |
| LAZ6803AU - Lazard Glb Eq Franchise Fd - S CI | | | | | | | | | | | | |

Sally S 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 |
| Managed Investments (Australian) | | | | | | | | | | | | |
| 22/11/2022 | 29/12/2022 | 43,292.56 | 52,679.11 | 50,994.31 | (1,684.80) | 52,679.11 | 52,679.11 | 0.00 | 0.00 | 0.00 | 0.00 | (1,684.80) |
| | | 43,292.56 | 52,679.11 | 50,994.31 | (1,684.80) | 52,679.11 | 52,679.11 | 0.00 | 0.00 | 0.00 | 0.00 | (1,684.80) |
| NET0034AU - Netcash | | | | | | | | | | | | |
| 22/12/2022 | 06/01/2023 | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 200,000.00 | 200,000.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OMF0009AU - Realm High Income Fund Wholesale | | | | | | | | | | | | |
| 22/11/2022 | 28/12/2022 | 43,941.96 | 46,231.29 | 45,682.06 | (549.23) | 46,231.23 | 46,231.23 | 0.00 | 0.00 | 0.00 | 0.00 | (549.17) |
| | | 43,941.96 | 46,231.29 | 45,682.06 | (549.23) | 46,231.23 | 46,231.23 | 0.00 | 0.00 | 0.00 | 0.00 | (549.17) |
| PER6115AU - Perpetual Div Real Rtn Fund - Cls Z | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,942.72 | 22.36 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,942.72 | 22.36 | 0.00 |
| PIM0028AU1 - DNR Capital Aus Eqt Hi Conv Fd | | | | | | | | | | | | |
| 22/11/2022 | 29/12/2022 | 64,739.16 | 83,336.57 | 104,806.22 | 21,469.65 | 83,336.57 | 83,336.57 | 0.00 | 0.00 | 0.00 | 21,469.65 | 0.00 |
| | | 64,739.16 | 83,336.57 | 104,806.22 | 21,469.65 | 83,336.57 | 83,336.57 | 0.00 | 0.00 | 0.00 | 21,469.65 | 0.00 |
| PIM1925AU - First Sentier ex-20 Aus Sh- Cls W | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.10 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47.10 | 0.00 | 0.00 |
| PIM7802AU - Fairlight Gbl Small Mid Cap SMID A | | | | | | | | | | | | |
| 22/11/2022 | 29/12/2022 | 35,396.21 | 49,917.64 | 50,205.99 | 288.35 | 49,917.64 | 49,917.64 | 0.00 | 0.00 | 0.00 | 288.35 | 0.00 |
| | | 35,396.21 | 49,917.64 | 50,205.99 | 288.35 | 49,917.64 | 49,917.64 | 0.00 | 0.00 | 0.00 | 288.35 | 0.00 |

Sally S 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 |
| Managed Investments (Australian) | | | | | | | | | | | | |
| SCH0101AU - Schroder Wholesale Aust Equity Fd-W | | | | | | | | | | | | |
| 14/07/2017 | 28/12/2022 | 3,216.76 | 3,815.72 | 4,998.20 | 1,182.48 | 4,959.75 | 4,959.75 | 0.00 | 0.00 | 38.45 | 0.00 | 0.00 |
| 30/06/2017 | 28/12/2022 | 3,596.31 | 3,780.44 | 5,587.94 | 1,807.50 | 5,057.64 | 5,057.64 | 0.00 | 0.00 | 530.31 | 0.00 | 0.00 |
| 12/01/2017 | 28/12/2022 | 2,587.15 | 3,063.44 | 4,019.91 | 956.47 | 3,982.24 | 3,982.24 | 0.00 | 0.00 | 37.67 | 0.00 | 0.00 |
| 12/01/2016 | 28/12/2022 | 3,850.60 | 3,628.81 | 5,983.07 | 2,354.26 | 4,990.85 | 4,990.85 | 0.00 | 0.00 | 992.22 | 0.00 | 0.00 |
| 01/10/2015 | 28/12/2022 | 97,012.03 | 100,000.00 | 150,737.29 | 50,737.29 | 134,315.25 | 134,315.25 | 0.00 | 0.00 | 16,422.04 | 0.00 | 0.00 |
| 14/07/2015 | 28/12/2022 | 881.49 | 1,004.81 | 1,369.66 | 364.85 | 1,316.61 | 1,316.61 | 0.00 | 0.00 | 53.05 | 0.00 | 0.00 |
| 30/06/2015 | 28/12/2022 | 1,185.14 | 1,311.83 | 1,841.47 | 529.64 | 1,731.04 | 1,731.04 | 0.00 | 0.00 | 110.43 | 0.00 | 0.00 |
| 16/03/2015 | 28/12/2022 | 9,263.16 | 11,000.00 | 14,393.09 | 3,393.09 | 14,276.58 | 14,276.58 | 0.00 | 0.00 | 116.52 | 0.00 | 0.00 |
| 16/12/2014 | 28/12/2022 | 10,250.68 | 11,000.00 | 15,927.50 | 4,927.50 | 14,625.89 | 14,625.89 | 0.00 | 0.00 | 1,301.61 | 0.00 | 0.00 |
| 17/11/2014 | 28/12/2022 | 9,562.72 | 11,000.00 | 14,858.56 | 3,858.56 | 14,382.54 | 14,382.54 | 0.00 | 0.00 | 476.02 | 0.00 | 0.00 |
| 30/07/2014 | 28/12/2022 | 68.94 | 81.92 | 107.12 | 25.20 | 106.31 | 106.31 | 0.00 | 0.00 | 0.81 | 0.00 | 0.00 |
| 23/07/2014 | 28/12/2022 | 13,990.15 | 16,500.00 | 21,737.90 | 5,237.90 | 21,448.62 | 21,448.62 | 0.00 | 0.00 | 289.28 | 0.00 | 0.00 |
| | | 155,465.13 | 166,186.97 | 241,561.71 | 75,374.74 | 221,193.32 | 221,193.32 | 0.00 | 0.00 | 20,368.41 | 0.00 | 0.00 |
| SCH5738AU - Schroder Equity Op Fd – Pro Cl | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,776.02 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,776.02 | 0.00 | 0.00 |
| SSB0026AU2 - MC Real Inc Fd Cl A Unit | | | | | | | | | | | | |
| 22/11/2022 | 29/12/2022 | 26,091.89 | 45,101.77 | 40,840.60 | (4,261.17) | 45,101.77 | 45,101.77 | 0.00 | 0.00 | 0.00 | 0.00 | (4,261.17) |
| | | 26,091.89 | 45,101.77 | 40,840.60 | (4,261.17) | 45,101.77 | 45,101.77 | 0.00 | 0.00 | 0.00 | 0.00 | (4,261.17) |
| TAL0284AU - Fortlake Real-Higher Income Fund | | | | | | | | | | | | |

Sally S 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 |
| Managed Investments (Australian) | | | | | | | | | | | | |
| 22/11/2022 | 30/12/2022 | 33,873.63 | 34,530.57 | 35,546.99 | 1,016.42 | 34,530.57 | 34,530.57 | 0.00 | 0.00 | 0.00 | 1,016.42 | 0.00 |
| | | 33,873.63 | 34,530.57 | 35,546.99 | 1,016.42 | 34,530.57 | 34,530.57 | 0.00 | 0.00 | 0.00 | 1,016.42 | 0.00 |
| VVLU.AX - Vanguard Global Value Equity Active Etf (managed Fund) | | | | | | | | | | | | |
| 07/01/2022 | 01/02/2023 | 806.00 | 50,061.74 | 49,818.46 | (243.28) | 49,964.30 | 49,964.30 | 0.00 | 0.00 | 0.00 | 0.00 | (145.84) |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,418.86 | 0.00 | 0.00 |
| | | 806.00 | 50,061.74 | 49,818.46 | (243.28) | 49,964.30 | 49,964.30 | 0.00 | 0.00 | 2,418.86 | 0.00 | (145.84) |
| WHT3810AU - Firetrail Aus High Conv Cl A | | | | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 496.68 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 496.68 | 0.00 | 0.00 |
| | | 915,643.84 | 1,105,254.27 | 1,175,622.80 | 70,368.53 | 1,160,032.23 | 1,160,032.23 | 0.00 | 0.00 | 33,931.53 | 26,533.76 | (31,226.18) |
| Other Investments | | | | | | | | | | | | |
| SMAQUI05S - Allegra Influence I5 SMA | | | | | | | | | | | | |
| 06/05/2019 | 06/05/2019 | 0.00 | 788,007.38 | 820,139.63 | 32,132.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,242.20* | 0.00 |
| 06/05/2019 | 22/11/2022 | 1.00 | 12,667.17 | 2,669.39 | (9,997.78) | 11,466.39 | 11,466.39 | 0.00 | 0.00 | 0.00 | 0.00 | (8,797.00) |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,244.18 | 63.97 | 0.00 |
| | | 1.00 | 800,674.55 | 822,809.02 | 22,134.47 | 11,466.39 | 11,466.39 | 0.00 | 0.00 | 1,244.18 | 34,306.17 | (8,797.00) |
| | | 1.00 | 800,674.55 | 822,809.02 | 22,134.47 | 11,466.39 | 11,466.39 | 0.00 | 0.00 | 1,244.18 | 34,306.17 | (8,797.00) |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| BHP.AX - BHP Group Limited | | | | | | | | | | | | |
| 18/01/2023 | 13/03/2023 | 10.00 | 490.85 | 457.94 | (32.91) | 490.85 | 490.85 | 0.00 | 0.00 | 0.00 | 0.00 | (32.91) |
| 06/01/2023 | 13/03/2023 | 3.00 | 142.66 | 137.38 | (5.28) | 142.66 | 142.66 | 0.00 | 0.00 | 0.00 | 0.00 | (5.28) |

Sally S 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 |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| 06/01/2023 | 03/04/2023 | 5.00 | 237.76 | 233.72 | (4.04) | 237.76 | 237.76 | 0.00 | 0.00 | 0.00 | 0.00 | (4.04) |
| | | 18.00 | 871.27 | 829.04 | (42.23) | 871.27 | 871.27 | 0.00 | 0.00 | 0.00 | 0.00 | (42.23) |
| BRG.AX - Breville Group Limited | | | | | | | | | | | | |
| 06/01/2023 | 02/03/2023 | 57.00 | 1,125.47 | 1,138.12 | 12.65 | 1,125.47 | 1,125.47 | 0.00 | 0.00 | 0.00 | 12.65 | 0.00 |
| | | 57.00 | 1,125.47 | 1,138.12 | 12.65 | 1,125.47 | 1,125.47 | 0.00 | 0.00 | 0.00 | 12.65 | 0.00 |
| CAR.AX - Carsales.com Limited. | | | | | | | | | | | | |
| 15/02/2023 | 06/04/2023 | 5.00 | 114.23 | 112.96 | (1.27) | 114.23 | 114.23 | 0.00 | 0.00 | 0.00 | 0.00 | (1.27) |
| | | 5.00 | 114.23 | 112.96 | (1.27) | 114.23 | 114.23 | 0.00 | 0.00 | 0.00 | 0.00 | (1.27) |
| CPU.AX - Computershare Limited. | | | | | | | | | | | | |
| 06/01/2023 | 03/04/2023 | 5.00 | 129.02 | 110.10 | (18.92) | 129.02 | 129.02 | 0.00 | 0.00 | 0.00 | 0.00 | (18.92) |
| | | 5.00 | 129.02 | 110.10 | (18.92) | 129.02 | 129.02 | 0.00 | 0.00 | 0.00 | 0.00 | (18.92) |
| CSL.AX - CSL Limited | | | | | | | | | | | | |
| 06/01/2023 | 02/03/2023 | 1.00 | 278.44 | 290.93 | 12.49 | 278.44 | 278.44 | 0.00 | 0.00 | 0.00 | 12.49 | 0.00 |
| 29/03/2023 | 13/06/2023 | 1.00 | 284.13 | 308.13 | 24.00 | 284.13 | 284.13 | 0.00 | 0.00 | 0.00 | 24.00 | 0.00 |
| 06/01/2023 | 13/06/2023 | 1.00 | 278.44 | 308.13 | 29.69 | 278.44 | 278.44 | 0.00 | 0.00 | 0.00 | 29.69 | 0.00 |
| | | 3.00 | 841.01 | 907.19 | 66.18 | 841.01 | 841.01 | 0.00 | 0.00 | 0.00 | 66.18 | 0.00 |
| CWY.AX - Cleanaway Waste Management Limited | | | | | | | | | | | | |
| 18/01/2023 | 17/02/2023 | 41.00 | 111.60 | 110.24 | (1.36) | 111.60 | 111.60 | 0.00 | 0.00 | 0.00 | 0.00 | (1.36) |
| 06/01/2023 | 17/02/2023 | 150.00 | 391.50 | 403.33 | 11.83 | 391.50 | 391.50 | 0.00 | 0.00 | 0.00 | 11.83 | 0.00 |
| 06/01/2023 | 06/04/2023 | 46.00 | 120.06 | 112.75 | (7.31) | 120.06 | 120.06 | 0.00 | 0.00 | 0.00 | 0.00 | (7.31) |
| 06/01/2023 | 30/05/2023 | 199.00 | 519.39 | 518.25 | (1.14) | 519.39 | 519.39 | 0.00 | 0.00 | 0.00 | 0.00 | (1.14) |

Sally S 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 |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| | | 436.00 | 1,142.55 | 1,144.57 | 2.02 | 1,142.55 | 1,142.55 | 0.00 | 0.00 | 0.00 | 11.83 | (9.81) |
| IRE.AX - Iress Limited | | | | | | | | | | | | |
| 06/01/2023 | 17/02/2023 | 25.00 | 240.38 | 229.81 | (10.57) | 240.38 | 240.38 | 0.00 | 0.00 | 0.00 | 0.00 | (10.57) |
| 06/01/2023 | 06/04/2023 | 10.00 | 96.15 | 100.53 | 4.38 | 96.15 | 96.15 | 0.00 | 0.00 | 0.00 | 4.38 | 0.00 |
| | | 35.00 | 336.53 | 330.34 | (6.19) | 336.53 | 336.53 | 0.00 | 0.00 | 0.00 | 4.38 | (10.57) |
| MQG.AX - Macquarie Group Limited | | | | | | | | | | | | |
| 06/01/2023 | 15/02/2023 | 3.00 | 517.74 | 571.83 | 54.09 | 517.74 | 517.74 | 0.00 | 0.00 | 0.00 | 54.09 | 0.00 |
| 06/01/2023 | 29/03/2023 | 4.00 | 690.32 | 678.41 | (11.91) | 690.32 | 690.32 | 0.00 | 0.00 | 0.00 | 0.00 | (11.91) |
| 06/01/2023 | 06/04/2023 | 1.00 | 172.58 | 176.39 | 3.81 | 172.58 | 172.58 | 0.00 | 0.00 | 0.00 | 3.81 | 0.00 |
| | | 8.00 | 1,380.64 | 1,426.63 | 45.99 | 1,380.64 | 1,380.64 | 0.00 | 0.00 | 0.00 | 57.90 | (11.91) |
| NAB.AX - National Australia Bank Limited | | | | | | | | | | | | |
| 06/01/2023 | 17/02/2023 | 68.00 | 2,029.49 | 2,026.39 | (3.10) | 2,029.49 | 2,029.49 | 0.00 | 0.00 | 0.00 | 0.00 | (3.10) |
| 06/01/2023 | 31/03/2023 | 4.00 | 119.38 | 110.63 | (8.75) | 119.38 | 119.38 | 0.00 | 0.00 | 0.00 | 0.00 | (8.75) |
| 06/01/2023 | 06/04/2023 | 7.00 | 208.92 | 194.60 | (14.32) | 208.92 | 208.92 | 0.00 | 0.00 | 0.00 | 0.00 | (14.32) |
| | | 79.00 | 2,357.79 | 2,331.62 | (26.17) | 2,357.79 | 2,357.79 | 0.00 | 0.00 | 0.00 | 0.00 | (26.17) |
| QBE.AX - QBE Insurance Group Limited | | | | | | | | | | | | |
| 06/01/2023 | 27/01/2023 | 45.00 | 598.78 | 623.01 | 24.23 | 598.78 | 598.78 | 0.00 | 0.00 | 0.00 | 24.23 | 0.00 |
| 06/01/2023 | 15/03/2023 | 104.00 | 1,383.85 | 1,493.95 | 110.10 | 1,383.85 | 1,383.85 | 0.00 | 0.00 | 0.00 | 110.10 | 0.00 |
| 06/01/2023 | 31/03/2023 | 8.00 | 106.45 | 116.49 | 10.04 | 106.45 | 106.45 | 0.00 | 0.00 | 0.00 | 10.04 | 0.00 |
| 06/01/2023 | 06/04/2023 | 7.00 | 93.14 | 103.67 | 10.53 | 93.14 | 93.14 | 0.00 | 0.00 | 0.00 | 10.53 | 0.00 |
| | | 164.00 | 2,182.22 | 2,337.12 | 154.90 | 2,182.22 | 2,182.22 | 0.00 | 0.00 | 0.00 | 154.90 | 0.00 |

Sally S 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 |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| RHC.AX - Ramsay Health Care Limited | | | | | | | | | | | | |
| 18/01/2023 | 06/04/2023 | 2.00 | 134.86 | 136.23 | 1.37 | 134.86 | 134.86 | 0.00 | 0.00 | 0.00 | 1.37 | 0.00 |
| | | 2.00 | 134.86 | 136.23 | 1.37 | 134.86 | 134.86 | 0.00 | 0.00 | 0.00 | 1.37 | 0.00 |
| RIO.AX - RIO Tinto Limited | | | | | | | | | | | | |
| 18/01/2023 | 13/03/2023 | 2.00 | 244.17 | 236.84 | (7.33) | 244.17 | 244.17 | 0.00 | 0.00 | 0.00 | 0.00 | (7.33) |
| 06/01/2023 | 13/03/2023 | 6.00 | 719.16 | 710.51 | (8.65) | 719.16 | 719.16 | 0.00 | 0.00 | 0.00 | 0.00 | (8.65) |
| 06/01/2023 | 06/04/2023 | 1.00 | 119.86 | 116.09 | (3.77) | 119.86 | 119.86 | 0.00 | 0.00 | 0.00 | 0.00 | (3.77) |
| | | 9.00 | 1,083.19 | 1,063.44 | (19.75) | 1,083.19 | 1,083.19 | 0.00 | 0.00 | 0.00 | 0.00 | (19.75) |
| SEK.AX - Seek Limited | | | | | | | | | | | | |
| 06/01/2023 | 31/01/2023 | 30.00 | 628.20 | 723.86 | 95.66 | 628.20 | 628.20 | 0.00 | 0.00 | 0.00 | 95.66 | 0.00 |
| | | 30.00 | 628.20 | 723.86 | 95.66 | 628.20 | 628.20 | 0.00 | 0.00 | 0.00 | 95.66 | 0.00 |
| SUN.AX - Suncorp Group Limited | | | | | | | | | | | | |
| 06/01/2023 | 15/02/2023 | 46.00 | 552.37 | 578.73 | 26.36 | 552.37 | 552.37 | 0.00 | 0.00 | 0.00 | 26.36 | 0.00 |
| 06/01/2023 | 29/03/2023 | 67.00 | 804.54 | 797.66 | (6.88) | 804.54 | 804.54 | 0.00 | 0.00 | 0.00 | 0.00 | (6.88) |
| 06/01/2023 | 06/04/2023 | 9.00 | 108.07 | 110.99 | 2.92 | 108.07 | 108.07 | 0.00 | 0.00 | 0.00 | 2.92 | 0.00 |
| 06/01/2023 | 13/06/2023 | 216.00 | 2,593.75 | 2,797.13 | 203.38 | 2,593.75 | 2,593.75 | 0.00 | 0.00 | 0.00 | 203.38 | 0.00 |
| | | 338.00 | 4,058.73 | 4,284.51 | 225.78 | 4,058.73 | 4,058.73 | 0.00 | 0.00 | 0.00 | 232.66 | (6.88) |
| TLS.AX - Telstra Group Limited | | | | | | | | | | | | |
| 06/01/2023 | 15/03/2023 | 165.00 | 656.18 | 670.04 | 13.86 | 656.18 | 656.18 | 0.00 | 0.00 | 0.00 | 13.86 | 0.00 |
| 06/01/2023 | 31/03/2023 | 29.00 | 115.33 | 122.25 | 6.92 | 115.33 | 115.33 | 0.00 | 0.00 | 0.00 | 6.92 | 0.00 |
| 06/01/2023 | 06/04/2023 | 34.00 | 135.21 | 144.90 | 9.69 | 135.21 | 135.21 | 0.00 | 0.00 | 0.00 | 9.69 | 0.00 |

Sally S 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 |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| 06/01/2023 | 22/06/2023 | 370.00 | 1,471.44 | 1,603.35 | 131.91 | 1,471.44 | 1,471.44 | 0.00 | 0.00 | 0.00 | 131.91 | 0.00 |
| | | 598.00 | 2,378.16 | 2,540.54 | 162.38 | 2,378.16 | 2,378.16 | 0.00 | 0.00 | 0.00 | 162.38 | 0.00 |
| WBC.AX - Westpac Banking Corporation | | | | | | | | | | | | |
| 17/02/2023 | 13/03/2023 | 91.00 | 2,079.99 | 1,956.17 | (123.82) | 2,079.99 | 2,079.99 | 0.00 | 0.00 | 0.00 | 0.00 | (123.82) |
| | | 91.00 | 2,079.99 | 1,956.17 | (123.82) | 2,079.99 | 2,079.99 | 0.00 | 0.00 | 0.00 | 0.00 | (123.82) |
| WDS.AX - Woodside Energy Group Ltd | | | | | | | | | | | | |
| 18/01/2023 | 27/01/2023 | 8.00 | 296.00 | 291.69 | (4.31) | 296.00 | 296.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4.31) |
| 06/01/2023 | 27/01/2023 | 7.00 | 242.43 | 255.22 | 12.79 | 242.43 | 242.43 | 0.00 | 0.00 | 0.00 | 12.79 | 0.00 |
| 06/01/2023 | 31/03/2023 | 5.00 | 173.16 | 166.27 | (6.89) | 173.16 | 173.16 | 0.00 | 0.00 | 0.00 | 0.00 | (6.89) |
| 06/01/2023 | 06/04/2023 | 3.00 | 103.90 | 101.41 | (2.49) | 103.90 | 103.90 | 0.00 | 0.00 | 0.00 | 0.00 | (2.49) |
| | | 23.00 | 815.49 | 814.59 | (0.90) | 815.49 | 815.49 | 0.00 | 0.00 | 0.00 | 12.79 | (13.69) |
| WOR.AX - Worley Limited | | | | | | | | | | | | |
| 18/01/2023 | 29/03/2023 | 10.00 | 157.55 | 138.27 | (19.28) | 157.55 | 157.55 | 0.00 | 0.00 | 0.00 | 0.00 | (19.28) |
| 06/01/2023 | 29/03/2023 | 45.00 | 666.99 | 622.19 | (44.80) | 666.99 | 666.99 | 0.00 | 0.00 | 0.00 | 0.00 | (44.80) |
| 06/01/2023 | 02/06/2023 | 37.00 | 548.41 | 606.96 | 58.55 | 548.41 | 548.41 | 0.00 | 0.00 | 0.00 | 58.55 | 0.00 |
| 06/01/2023 | 22/06/2023 | 51.00 | 755.92 | 813.52 | 57.60 | 755.92 | 755.92 | 0.00 | 0.00 | 0.00 | 57.60 | 0.00 |
| | | 143.00 | 2,128.87 | 2,180.94 | 52.07 | 2,128.87 | 2,128.87 | 0.00 | 0.00 | 0.00 | 116.15 | (64.08) |
| XRO.AX - Xero Limited | | | | | | | | | | | | |
| 15/03/2023 | 24/05/2023 | 10.00 | 885.53 | 1,095.45 | 209.92 | 885.53 | 885.53 | 0.00 | 0.00 | 0.00 | 209.92 | 0.00 |
| 15/03/2023 | 22/06/2023 | 5.00 | 442.76 | 566.58 | 123.82 | 442.76 | 442.76 | 0.00 | 0.00 | 0.00 | 123.82 | 0.00 |
| | | 15.00 | 1,328.29 | 1,662.03 | 333.74 | 1,328.29 | 1,328.29 | 0.00 | 0.00 | 0.00 | 333.74 | 0.00 |

Sally S 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 |
| Shares in Listed Companies (Australian) | | | | | | | | | | | | |
| | | 2,059.00 | 25,116.51 | 26,030.00 | 913.49 | 25,116.51 | 25,116.51 | 0.00 | 0.00 | 0.00 | 1,262.59 | (349.10) |
| Stapled Securities | | | | | | | | | | | | |
| LLC.AX2 - Lendlease Group | | | | | | | | | | | | |
| 06/01/2023 | 06/04/2023 | 18.00 | 142.97 | 132.99 | (9.98) | 142.54 | 142.54 | 0.00 | 0.00 | 0.00 | 0.00 | (9.55) |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | 0.00 | 0.00 |
| | | 18.00 | 142.97 | 132.99 | (9.98) | 142.54 | 142.54 | 0.00 | 0.00 | 0.22 | 0.00 | (9.55) |
| SCG.AX2 - Scentre Group | | | | | | | | | | | | |
| 06/01/2023 | 13/03/2023 | 35.00 | 100.54 | 101.73 | 1.19 | 100.22 | 100.22 | 0.00 | 0.00 | 0.00 | 1.51 | 0.00 |
| 06/01/2023 | 15/03/2023 | 259.00 | 744.03 | 757.24 | 13.21 | 741.64 | 741.64 | 0.00 | 0.00 | 0.00 | 15.60 | 0.00 |
| 06/01/2023 | 03/04/2023 | 44.00 | 126.40 | 122.65 | (3.75) | 125.99 | 125.99 | 0.00 | 0.00 | 0.00 | 0.00 | (3.34) |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.82 | 0.00 | 0.00 |
| | | 338.00 | 970.97 | 981.62 | 10.65 | 967.85 | 967.85 | 0.00 | 0.00 | 0.82 | 17.11 | (3.34) |
| | | 356.00 | 1,113.94 | 1,114.61 | 0.67 | 1,110.39 | 1,110.39 | 0.00 | 0.00 | 1.04 | 17.11 | (12.89) |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | | | |
| A200.AX - Betashares Australia 200 Etf | | | | | | | | | | | | |
| 22/11/2022 | 22/12/2022 | 273.00 | 32,978.46 | 32,240.78 | (737.68) | 32,978.46 | 32,978.46 | 0.00 | 0.00 | 0.00 | 0.00 | (737.68) |
| | | 273.00 | 32,978.46 | 32,240.78 | (737.68) | 32,978.46 | 32,978.46 | 0.00 | 0.00 | 0.00 | 0.00 | (737.68) |
| VGB.AX - Vanguard Australian Government Bond Index Etf | | | | | | | | | | | | |
| 22/11/2022 | 22/12/2022 | 903.00 | 41,850.22 | 41,416.00 | (434.22) | 41,850.22 | 41,850.22 | 0.00 | 0.00 | 0.00 | 0.00 | (434.22) |
| | | 903.00 | 41,850.22 | 41,416.00 | (434.22) | 41,850.22 | 41,850.22 | 0.00 | 0.00 | 0.00 | 0.00 | (434.22) |

Sally S 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 |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | | | |
| | | 1,176.00 | 74,828.68 | 73,656.78 | (1,171.90) | 74,828.68 | 74,828.68 | 0.00 | 0.00 | 0.00 | 0.00 | (1,171.90) |
| | | 981,548.84 | 2,006,987.95 | 2,099,233.21 | 92,245.26 | 1,272,554.20 | 1,272,554.20 | 0.00 | 0.00 | 35,176.75 | 62,119.63 | (41,557.07) |

* The contract date for this capital gain is outside the financial year and will be included in the relevant financial year for tax purposes

25000 - Interest Received

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|---------------------|-----------------------------------|-------------------|-------------------|-----------|
| MBL120790654 | Macquarie Cash Management Account | (\$2,884.01) | (\$13.86) | 20708.15% |
| NAB03TD | NAB Term Deposit | (\$2,772.06) | | 100% |
| NetwealthWRAP077941 | Netwealth Cash Account 077941 | (\$724.72) | | 100% |
| TOTAL | | CY Balance | LY Balance | |
| | | (\$6,380.79) | (\$13.86) | |

Supporting Documents

- Interest Reconciliation Report [Report](#)
- 2023 Interest Reconciliation.pdf
- audit-report.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

Sally S 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 |
|---|----------------|----------------|--------------|----------------|-----------------|
| Bank Accounts | | | | | |
| MBL120790654 Macquarie Cash Management Account | | | | | |
| 29/07/2022 | 44.20 | 44.20 | | | |
| 31/08/2022 | 123.64 | 123.64 | | | |
| 30/09/2022 | 238.62 | 238.62 | | | |
| 31/10/2022 | 518.10 | 518.10 | | | |
| 30/11/2022 | 582.92 | 582.92 | | | |
| 30/12/2022 | 589.35 | 589.35 | | | |
| 31/01/2023 | 325.62 | 325.62 | | | |
| 28/02/2023 | 86.36 | 86.36 | | | |
| 31/03/2023 | 95.48 | 95.48 | | | |
| 28/04/2023 | 87.26 | 87.26 | | | |
| 31/05/2023 | 102.21 | 102.21 | | | |
| 30/06/2023 | 90.25 | 90.25 | | | |
| | 2,884.01 | 2,884.01 | | | |
| NetwealthWRAP077941 Netwealth Cash Account 077941 | | | | | |
| 31/12/2022 | 51.72 | 51.72 | | | |
| 31/01/2023 | 202.07 | 202.07 | | | |
| 31/01/2023 | 66.33 | 66.33 | | | |
| 28/02/2023 | 18.36 | 18.36 | | | |
| 28/02/2023 | 60.42 | 60.42 | | | |

Sally S 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 |
|--------------------------|-----------------|-----------------|--------------|----------------|-----------------|
| 31/03/2023 | 18.35 | 18.35 | | | |
| 31/03/2023 | 30.63 | 30.63 | | | |
| 30/04/2023 | 64.70 | 64.70 | | | |
| 30/04/2023 | 17.73 | 17.73 | | | |
| 31/05/2023 | 72.81 | 72.81 | | | |
| 31/05/2023 | 20.77 | 20.77 | | | |
| 30/06/2023 | 79.57 | 79.57 | | | |
| 30/06/2023 | 21.26 | 21.26 | | | |
| | 724.72 | 724.72 | | | |
| | 3,608.73 | 3,608.73 | | | |
| Term Deposits | | | | | |
| NAB03TD NAB Term Deposit | | | | | |
| 23/09/2022 | 947.40 | 947.40 | | | |
| 13/04/2023 | 1,824.66 | 1,824.66 | | | |
| | 2,772.06 | 2,772.06 | | | |
| | 2,772.06 | 2,772.06 | | | |
| TOTAL | 6,380.79 | 6,380.79 | | | |

Tax Return Reconciliation

| | Totals | Tax Return Label |
|----------------|----------|------------------|
| Gross Interest | 6,380.79 | 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

Office address

1 Shelley Street, Sydney NSW 2000

Client service

1800 025 063
wrapsolutions@macquarie.com

Postal address

GPO Box 4045, Sydney NSW 2001

Fax 1800 025 175

Offices also in Melbourne, Brisbane, Perth and Adelaide.

Visit us online at macquarie.com.au

PENEMM PTY LTD ATF
CLOVER BANK, 41R WARRIE ROAD, DUBBO, NSW 2830



21 August 2023

BSB: 182-222

Account Number: 000120790654

Account Name:

PENEMM PTY LTD ATF
SALLY S SUPERANNUATION FUND

Account open date: 19 June 2003

The following balances and interest details are provided for the above account for the 2022 - 2023 financial year:

| | |
|--|--------------------|
| Account balance as at 30/06/2023 | \$33,765.49 |
| Gross income paid during 2022 - 2023 financial year | \$2,884.01 |

If you would like any further information regarding the above, please contact your financial services professional or Macquarie on **1800 025 063**.

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 Investment Consolidator II - Elevate

Tax Report - Detailed (Part B)



from 1 July 2022 to 30 June 2023

Account No: D06953

Account Name: PENEMM PTY LTD ATF SALLY S SUPERANNUATION FUND-PAC

INCOME

Fixed Interest & Cash Investments (C)

| Security | Date paid | Net (cash) amount | Australian Sourced Income | | Tax Deducted | | Foreign Income | Tax Offsets |
|------------|-----------|-------------------|---------------------------|-------|--------------|--------------|----------------|---------------------------|
| | | | Interest | Other | TFN WHT | Non-resident | Foreign income | Foreign income tax offset |
| References | C1 | C2 | C3 | C4 | C5 | C6 | C7 | C8 |

Macquarie Investment Consolidator II - Elevate

Direct cash

| | | | | | | | | |
|-----------------------------|-----------|--------|--------|--|--|--|--|--|
| Cash account - 000120790654 | 29-Jul-22 | 44.20 | 44.20 | | | | | |
| Cash account - 000120790654 | 31-Aug-22 | 123.64 | 123.64 | | | | | |
| Cash account - 000120790654 | 30-Sep-22 | 238.62 | 238.62 | | | | | |
| Cash account - 000120790654 | 31-Oct-22 | 518.10 | 518.10 | | | | | |
| Cash account - 000120790654 | 30-Nov-22 | 582.92 | 582.92 | | | | | |
| Cash account - 000120790654 | 30-Dec-22 | 589.35 | 589.35 | | | | | |
| Cash account - 000120790654 | 31-Jan-23 | 325.62 | 325.62 | | | | | |
| Cash account - 000120790654 | 28-Feb-23 | 86.36 | 86.36 | | | | | |
| Cash account - 000120790654 | 31-Mar-23 | 95.48 | 95.48 | | | | | |
| Cash account - 000120790654 | 28-Apr-23 | 87.26 | 87.26 | | | | | |
| Cash account - 000120790654 | 31-May-23 | 102.21 | 102.21 | | | | | |
| Cash account - 000120790654 | 30-Jun-23 | 90.25 | 90.25 | | | | | |

2,884.01. Agrees MCA
Audit Report.
& BCL.

Term deposit

| | | | | | | | | |
|--------------------------|-----------|--------|--------|--|--|--|--|--|
| NAB TD 03mth (NAB03MTHZ) | 23-Sep-22 | 947.40 | 947.40 | | | | | |
|--------------------------|-----------|--------|--------|--|--|--|--|--|

Allegra Influence i5 SMA (SMAQUI05S)

SMA Cash

| | | | | | | | | |
|------------------|-----------|-------|-------|--|--|--|--|--|
| SMA Cash Account | 29-Jul-22 | 10.58 | 10.58 | | | | | |
| SMA Cash Account | 31-Aug-22 | 16.64 | 16.64 | | | | | |
| SMA Cash Account | 30-Sep-22 | 11.94 | 11.94 | | | | | |
| SMA Cash Account | 31-Oct-22 | 16.94 | 16.94 | | | | | |
| SMA Cash Account | 22-Nov-22 | 13.75 | 13.75 | | | | | |
| SMA Cash Account | 30-Nov-22 | 0.04 | 0.04 | | | | | |

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 1 - Interest

| Asset | Effective date | Interest \$ | No TFN withholding tax \$ | Non-resident withholding tax \$ | Net amount received \$ |
|--|----------------|-----------------|---------------------------|---------------------------------|------------------------|
| Netwealth Cash Account | | | | | |
| Cash Account | 31/12/2022 | 51.72 | 0.00 | 0.00 | 51.72 |
| Cash Account | 31/01/2023 | 268.40 | 0.00 | 0.00 | 268.40 |
| Cash Account | 28/02/2023 | 78.77 | 0.00 | 0.00 | 78.77 |
| Cash Account | 31/03/2023 | 48.98 | 0.00 | 0.00 | 48.98 |
| Cash Account | 30/04/2023 | 82.43 | 0.00 | 0.00 | 82.43 |
| Cash Account | 31/05/2023 | 93.58 | 0.00 | 0.00 | 93.58 |
| Cash Account | 30/06/2023 | 100.83 | 0.00 | 0.00 | 100.83 |
| Subtotal | | 724.71 ✓ | 0.00 | 0.00 | 724.71 |
| Term Deposit NAB - 3 Mth 3.70% (13/04/2023) | | | | | |
| NAT0423N | 13/04/2023 | 1,824.66 | 0.00 | 0.00 | 1,824.66 |
| Subtotal | | 1,824.66 | 0.00 | 0.00 | 1,824.66 |
| Total interest | | 2,549.37 | 0.00 | 0.00 | 2,549.37 |

Netwealth Agrees BAL

NAB TO 23/9/22 947.40 Macquarie Tax Report ✓
 13/4/23 1824.66 Netwealth ✓
2,772.06 Agrees BAL.

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 | \$3,408.12 | \$3,382.49 | 0.76% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$3,408.12 | \$3,382.49 | |

Supporting Documents

- General Ledger [Report](#)
- Invoice I004288.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Sally S Superannuation Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------------------|--------------------------|-------|-----------------|--------|--------------------|
| Accountancy Fees (30100) | | | | | |
| | Accountancy Fees (30100) | | | | |
| 30/06/2023 | | | 3,408.12 | | 3,408.12 DR |
| | | | 3,408.12 | | 3,408.12 DR |

Total Debits: 3,408.12

Total Credits: 0.00



PEACOCKE
ACCOUNTANTS

TAX INVOICE

Sally S Superannuation Fund
Cloverbank 41R Warrie Road
DUBBO NSW 2830
AUSTRALIA
ABN: 44 880 100 744

Invoice Date
16 May 2023

Invoice Number
I004288

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: J013350 Name: SMSF 2022 Preparation and Lodgement of financial statements and income tax returns for the year ended 30 June 2022 for your self-managed superannuation fund Preparation of necessary workpapers and supporting documentation for Audit Completion of Audit as required | | | | |
| SMSF Financials & Audit Assistance Preparation of the financial statements; including assembling materials for audit for the above named Superfund for the year. Also, includes preparation of minutes, arranging for appropriate signatures of audit-related documents, liaising with the auditors during the audit process. Preparation and lodgment of the Superfund's income tax return with the Australian Taxation Office. Also includes arranging for title searches if the Superfund has invested in real estate, arranging for an actuarial certificate if the Superfund has pension and accumulation account and other matters as required. | 1.00 | 3,325.00 | 10% | 3,325.00 |
| SMSF Australia Auditor Payment on your behalf to SMSF Australia for audit of your fund. | 1.00 | 350.00 | 10% | 350.00 |
| | | | Subtotal | 3,675.00 |
| | | | TOTAL GST 10% | 367.50 |
| | | | TOTAL AUD | 4,042.50 |

Due Date: 30 May 2023

Bank to Peacocke Accountants Pty Ltd
ANZ Dubbo
BSB 012-615
Ac No 4943-45606



[View and pay online now](#)



PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd
PO Box 424
DUBBO NSW 2830.
P 02 6885 5594
F 02 6867 9722

| | |
|-----------------------|-----------------------------|
| Customer | Sally S Superannuation Fund |
| Invoice Number | I004288 |
| Amount Due | 4,042.50 |
| Due Date | 30 May 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 | \$2,553.27 | \$471.50 | 441.52% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$2,553.27 | \$471.50 | |

Supporting Documents

- General Ledger [Report](#)
- Netwealth Portfolio Expenses.pdf
- Invoice I004164 ASIC Admin.pdf
- Macquarie Portfolio Expenses.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Sally S Superannuation Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------------------------|-----------------------------------|-------|-----------------|---------------|--------------------|
| Administration Fees (30150) | | | | | |
| <i>Administration Fees (30150)</i> | | | | | |
| 06/07/2022 | WRAP SOLUTIONS ADMIN FEE DT | | 178.17 | | 178.17 DR |
| 04/08/2022 | WRAP SOLUTIONS ADMIN FEE DT | | 183.08 | | 361.25 DR |
| 05/09/2022 | WRAP SOLUTIONS ADMIN FEE DT | | 183.08 | | 544.33 DR |
| 05/10/2022 | WRAP SOLUTIONS ADMIN FEE DT | | 178.17 | | 722.50 DR |
| 03/11/2022 | WRAP SOLUTIONS ADMIN FEE DT | | 183.08 | | 905.58 DR |
| 05/12/2022 | WRAP SOLUTIONS ADMIN FEE DT | | 178.17 | | 1,083.75 DR |
| 31/12/2022 | | | 36.45 | | 1,120.20 DR |
| 05/01/2023 | WRAP SOLUTIONS ADMIN FEE DT | | 183.01 | | 1,303.21 DR |
| 31/01/2023 | | | 171.70 | | 1,474.91 DR |
| 03/02/2023 | WRAP SOLUTIONS ADMIN FEE DT | | 86.51 | | 1,561.42 DR |
| 27/02/2023 | ADMIN FEE REBATE FOR PIM0028AU 50 | | | 4.06 | 1,557.36 DR |
| 28/02/2023 | | | 168.60 | | 1,725.96 DR |
| 03/03/2023 | WRAP SOLUTIONS ADMIN FEE DT | | 10.30 | | 1,736.26 DR |
| 28/03/2023 | ADMIN FEE REBATE FOR AMP1179AU 50 | | | 1.79 | 1,734.47 DR |
| 28/03/2023 | ADMIN FEE REBATE FOR COL0001AU 50 | | | 1.85 | 1,732.62 DR |
| 28/03/2023 | ADMIN FEE REBATE FOR COL0001AU 50 | | | 2.00 | 1,730.62 DR |
| 28/03/2023 | ADMIN FEE REBATE FOR COL0001AU 50 | | | 2.20 | 1,728.42 DR |
| 28/03/2023 | ADMIN FEE REBATE FOR COL0001AU 50 | | | 2.32 | 1,726.10 DR |
| 31/03/2023 | | | 186.20 | | 1,912.30 DR |
| 05/04/2023 | WRAP SOLUTIONS ADMIN FEE DT | | 10.75 | | 1,923.05 DR |
| 30/04/2023 | | | 180.93 | | 2,103.98 DR |
| 03/05/2023 | WRAP SOLUTIONS ADMIN FEE DT | | 10.25 | | 2,114.23 DR |
| 11/05/2023 | | | | 103.11 | 2,011.12 DR |
| 25/05/2023 | ADMIN FEE REBATE FOR COL0001AU 50 | | | 0.19 | 2,010.93 DR |
| 31/05/2023 | | | 187.02 | | 2,197.95 DR |
| 01/06/2023 | | | 164.00 | | 2,361.95 DR |
| 05/06/2023 | WRAP SOLUTIONS ADMIN FEE DT | | 10.43 | | 2,372.38 DR |
| 30/06/2023 | | | 180.89 | | 2,553.27 DR |
| | | | 2,670.79 | 117.52 | 2,553.27 DR |

Total Debits: 2,670.79

Total Credits: 117.52



PEACOCKE
ACCOUNTANTS

TAX INVOICE

Penemm Pty Ltd
Cloverbank 41R Warrie Road
DUBBO NSW 2830

Invoice Date
24 Jan 2023

Invoice Number
I004164

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: J013086 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 | 59.00 | No GST | 59.00 |
| Subtotal | | | | 219.00 |
| TOTAL GST 10% | | | | 16.00 |
| TOTAL AUD | | | | 235.00 |
| Less Amount Paid | | | | 235.00 |
| AMOUNT DUE AUD | | | | 0.00 |

Due Date: 7 Feb 2023

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

| | |
|-----------------------|----------------|
| Customer | Penemm Pty Ltd |
| Invoice Number | I004164 |
| Amount Due | 0.00 |
| Due Date | 7 Feb 2023 |

Amount Enclosed

Enter the amount you are paying above

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 5 - Deductions and expenses

| Expense | Effective date | Deductible \$ | Non-deductible \$ | Total \$ |
|--------------------------------------|----------------|-----------------|-------------------|-----------------|
| Administration Fees | | | | |
| Administration Fees | 31/12/2022 | 39.12 | 0.00 | 39.12 |
| Administration Fees | 31/01/2023 | 184.26 | 0.00 | 184.26 |
| Administration Fees | 30/04/2023 | 194.17 | 0.00 | 194.17 |
| Administration Fees | 31/03/2023 | 199.83 | 0.00 | 199.83 |
| Administration Fees | 28/02/2023 | 180.94 | 0.00 | 180.94 |
| Administration Fees | 30/06/2023 | 194.13 | 0.00 | 194.13 |
| Administration Fees | 31/05/2023 | 200.71 | 0.00 | 200.71 |
| Subtotal | | 1,193.16 | 0.00 | 1,193.16 |
| Investment Management Fee | | | | |
| Investment Management Fee | 28/02/2023 | 111.31 | 0.00 | 111.31 |
| Investment Management Fee | 31/01/2023 | 102.69 | 0.00 | 102.69 |
| Investment Management Fee | 30/04/2023 | 117.12 | 0.00 | 117.12 |
| Investment Management Fee | 31/03/2023 | 118.09 | 0.00 | 118.09 |
| Investment Management Fee | 31/05/2023 | 120.13 | 0.00 | 120.13 |
| Investment Management Fee | 30/06/2023 | 115.29 | 0.00 | 115.29 |
| Subtotal | | 684.63 | 0.00 | 684.63 |
| Total deductions and expenses | | 1,877.79 | 0.00 | 1,877.79 |

The Netwealth Wrap Service is registered as a GST entity with the ATO. Accordingly, where fees are charged to your account (e.g. advice fee, administration fees, etc) Netwealth as operator of the Netwealth Wrap Service will claim a GST reduced input tax credit (RITC). This will effectively reduce the fee charged to your account by the amount of the RITC. Because of this you cannot claim any GST input tax credits or RITCs in respect of advice, administration or any other fees charged to your account in the Wrap service. This is irrespective of whether you are registered for GST in your own right.

Fees and costs summary

Fees deducted directly from your account **\$1,481.63**

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment **\$88.50**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment (e.g. brokerage) and are not reflected as transactions listed on this statement.

Total fees and costs you paid **\$1,570.13**

This approximate amount includes all the fees and costs that affected your investment during the period excluding Other fees and costs.

Other fees and costs

This statement does not include the fees and costs for any Eligible Investments that you held during the period. You may have incurred fees and costs relating to the Eligible Investments that you held during the period in addition to the fees and costs charged by the platform and disclosed in this statement. You can find further information about the estimated fees and costs of the accessible financial products on the Macquarie Wrap Investment Menu by visiting www.macquarie.com.au/investmenu or speaking with your adviser if you have one.

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% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$259.00 | \$259.00 | |

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Sally S Superannuation Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|-------------------------------------|--------------------------------|-------|---------------|--------|------------------|
| ATO Supervisory Levy (30400) | | | | | |
| <u>ATO Supervisory Levy (30400)</u> | | | | | |
| 26/06/2023 | BPAY TO TAX OFFICE PAYMENTS BP | | 259.00 | | 259.00 DR |
| | | | 259.00 | | 259.00 DR |

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% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$385.00 | \$385.00 | |

Supporting Documents

- General Ledger [Report](#)
- Invoice I004288.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Sally S Superannuation Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------------------------|--------------------------------|-------|---------------|--------|------------------|
| Auditor's Remuneration (30700) | | | | | |
| | Auditor's Remuneration (30700) | | | | |
| 30/06/2023 | | | 385.00 | | 385.00 DR |
| | | | 385.00 | | 385.00 DR |

Total Debits: 385.00

Total Credits: 0.00



PEACOCKE
ACCOUNTANTS

TAX INVOICE

Sally S Superannuation Fund
Cloverbank 41R Warrie Road
DUBBO NSW 2830
AUSTRALIA
ABN: 44 880 100 744

Invoice Date
16 May 2023

Invoice Number
I004288

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: J013350 Name: SMSF 2022 Preparation and Lodgement of financial statements and income tax returns for the year ended 30 June 2022 for your self-managed superannuation fund Preparation of necessary workpapers and supporting documentation for Audit Completion of Audit as required | | | | |
| SMSF Financials & Audit Assistance Preparation of the financial statements; including assembling materials for audit for the above named Superfund for the year. Also, includes preparation of minutes, arranging for appropriate signatures of audit-related documents, liaising with the auditors during the audit process. Preparation and lodgment of the Superfund's income tax return with the Australian Taxation Office. Also includes arranging for title searches if the Superfund has invested in real estate, arranging for an actuarial certificate if the Superfund has pension and accumulation account and other matters as required. | 1.00 | 3,325.00 | 10% | 3,325.00 |
| SMSF Australia Auditor Payment on your behalf to SMSF Australia for audit of your fund. | 1.00 | 350.00 | 10% | 350.00 |
| | | | Subtotal | 3,675.00 |
| | | | TOTAL GST 10% | 367.50 |
| | | | TOTAL AUD | 4,042.50 |

Due Date: 30 May 2023

Bank to Peacocke Accountants Pty Ltd
ANZ Dubbo
BSB 012-615
Ac No 4943-45606



[View and pay online now](#)



PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd
PO Box 424
DUBBO NSW 2830.
P 02 6885 5594
F 02 6867 9722

| | |
|----------------|-----------------------------|
| Customer | Sally S Superannuation Fund |
| Invoice Number | I004288 |
| Amount Due | 4,042.50 |
| Due Date | 30 May 2023 |

Amount Enclosed

Enter the amount you are paying above

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 | \$59.00 | \$56.00 | 5.36% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$59.00 | \$56.00 | |

Supporting Documents

- General Ledger [Report](#)
- Invoice I004164 ASIC Admin.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Sally S Superannuation Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--------------------------|-------------------|-------|--------------|--------|-----------------|
| ASIC Fees (30800) | | | | | |
| | ASIC Fees (30800) | | | | |
| 01/06/2023 | | | 59.00 | | 59.00 DR |
| | | | 59.00 | | 59.00 DR |

Total Debits: 59.00

Total Credits: 0.00



PEACOCKE
ACCOUNTANTS

TAX INVOICE

Penemm Pty Ltd
Cloverbank 41R Warrie Road
DUBBO NSW 2830

Invoice Date
24 Jan 2023

Invoice Number
I004164

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: J013086 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 | 59.00 | No GST | 59.00 |
| Subtotal | | | | 219.00 |
| TOTAL GST 10% | | | | 16.00 |
| TOTAL AUD | | | | 235.00 |
| Less Amount Paid | | | | 235.00 |
| AMOUNT DUE AUD | | | | 0.00 |

Due Date: 7 Feb 2023

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

| | |
|-----------------------|----------------|
| Customer | Penemm Pty Ltd |
| Invoice Number | I004164 |
| Amount Due | 0.00 |
| Due Date | 7 Feb 2023 |

Amount Enclosed

Enter the amount you are paying above

30900 - Advisor Fees

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|--------------|-------------------|-------------------|--------|
| 30900 | Advisor Fees | \$637.93 | | 100% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$637.93 | | |

Supporting Documents

- General Ledger [Report](#)
- Netwealth Portfolio Expenses.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Sally S Superannuation Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|-----------------------------|-------------|-------|---------------|--------|------------------|
| Advisor Fees (30900) | | | | | |
| <i>Advisor Fees (30900)</i> | | | | | |
| 31/01/2023 | | | 95.68 | | 95.68 DR |
| 28/02/2023 | | | 103.72 | | 199.40 DR |
| 31/03/2023 | | | 110.03 | | 309.43 DR |
| 30/04/2023 | | | 109.13 | | 418.56 DR |
| 31/05/2023 | | | 111.94 | | 530.50 DR |
| 30/06/2023 | | | 107.43 | | 637.93 DR |
| | | | 637.93 | | 637.93 DR |

Total Debits: 637.93

Total Credits: 0.00

Wrap Tax Statement

Financial Year ended 30/06/2023



Schedule 5 - Deductions and expenses

| Expense | Effective date | Deductible \$ | Non-deductible \$ | Total \$ |
|--------------------------------------|----------------|-----------------|-------------------|-----------------|
| Administration Fees | | | | |
| Administration Fees | 31/12/2022 | 39.12 | 0.00 | 39.12 |
| Administration Fees | 31/01/2023 | 184.26 | 0.00 | 184.26 |
| Administration Fees | 30/04/2023 | 194.17 | 0.00 | 194.17 |
| Administration Fees | 31/03/2023 | 199.83 | 0.00 | 199.83 |
| Administration Fees | 28/02/2023 | 180.94 | 0.00 | 180.94 |
| Administration Fees | 30/06/2023 | 194.13 | 0.00 | 194.13 |
| Administration Fees | 31/05/2023 | 200.71 | 0.00 | 200.71 |
| Subtotal | | 1,193.16 | 0.00 | 1,193.16 |
| Investment Management Fee | | | | |
| Investment Management Fee | 28/02/2023 | 111.31 | 0.00 | 111.31 |
| Investment Management Fee | 31/01/2023 | 102.69 | 0.00 | 102.69 |
| Investment Management Fee | 30/04/2023 | 117.12 | 0.00 | 117.12 |
| Investment Management Fee | 31/03/2023 | 118.09 | 0.00 | 118.09 |
| Investment Management Fee | 31/05/2023 | 120.13 | 0.00 | 120.13 |
| Investment Management Fee | 30/06/2023 | 115.29 | 0.00 | 115.29 |
| Subtotal | | 684.63 | 0.00 | 684.63 |
| Total deductions and expenses | | 1,877.79 | 0.00 | 1,877.79 |

The Netwealth Wrap Service is registered as a GST entity with the ATO. Accordingly, where fees are charged to your account (e.g. advice fee, administration fees, etc) Netwealth as operator of the Netwealth Wrap Service will claim a GST reduced input tax credit (RITC). This will effectively reduce the fee charged to your account by the amount of the RITC. Because of this you cannot claim any GST input tax credits or RITCs in respect of advice, administration or any other fees charged to your account in the Wrap service. This is irrespective of whether you are registered for GST in your own right.

30902 - Wrap Fee

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status N/A - Not Applicable

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|-------------|-------------------|-------------------|--------|
| 30902 | Wrap Fee | | \$2,162.58 | 100% |
| TOTAL | | CY Balance | LY Balance | |
| | | | \$2,162.58 | |

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Sally S Superannuation Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|-------------|-------|-------|--------|------------|
| | | | | | 0.00 DR |

Total Debits: 0.00

Total Credits: 0.00

39000 - Life Insurance Premiums

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|--|-------------------|-------------------|---------|
| SHEMAR00001A | (Life Insurance Premiums) Sheehan, Mark - Accumulation (Accumulation Account) | \$4,280.82 | \$3,465.48 | 23.53% |
| SHESAL00001A | (Life Insurance Premiums) Sheehan, Sally - Accumulation (Accumulation Account) | \$1,860.24 | \$5,423.70 | (65.7)% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$6,141.06 | \$8,889.18 | |

Supporting Documents

- General Ledger [Report](#)
- MLC.pdf
- MLC FY23 Transactions.pdf
- Resolution Life.pdf

Standard Checklist

- Attach life insurance policy annual renewal documentation form
- Confirm the ownership of the policy is the name of the superannuation fund

Sally S Superannuation Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|-----------------|--------|--------------------|
| Life Insurance Premiums (39000) | | | | | |
| <u>(Life Insurance Premiums) Sheehan, Mark - Accumulation (SHEMAR00001A)</u> | | | | | |
| 04/07/2022 | MLC Limited 8501592 13 | | 319.56 | | 319.56 DR |
| 04/08/2022 | MLC Limited 8501592 13 | | 319.56 | | 639.12 DR |
| 05/09/2022 | MLC Limited 8501592 13 | | 319.56 | | 958.68 DR |
| 04/10/2022 | MLC Limited 8501592 13 | | 319.56 | | 1,278.24 DR |
| 04/11/2022 | MLC Limited 8501592 13 | | 319.56 | | 1,597.80 DR |
| 05/12/2022 | MLC Limited 8501592 13 | | 319.56 | | 1,917.36 DR |
| 04/01/2023 | MLC Limited 8501592 13 | | 393.91 | | 2,311.27 DR |
| 06/02/2023 | MLC Limited 8501592 13 | | 393.91 | | 2,705.18 DR |
| 06/03/2023 | MLC Limited 8501592 13 | | 393.91 | | 3,099.09 DR |
| 04/04/2023 | MLC Limited 8501592 13 | | 393.91 | | 3,493.00 DR |
| 04/05/2023 | MLC Limited 8501592 13 | | 393.91 | | 3,886.91 DR |
| 05/06/2023 | MLC Limited 8501592 13 | | 393.91 | | 4,280.82 DR |
| | | | 4,280.82 | | 4,280.82 DR |
| <u>(Life Insurance Premiums) Sheehan, Sally - Accumulation (SHESAL00001A)</u> | | | | | |
| 05/07/2022 | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | | 146.15 | | 146.15 DR |
| 05/08/2022 | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | | 146.15 | | 292.30 DR |
| 05/09/2022 | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | | 146.15 | | 438.45 DR |
| 05/10/2022 | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | | 146.15 | | 584.60 DR |
| 07/11/2022 | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | | 146.15 | | 730.75 DR |
| 05/12/2022 | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | | 146.15 | | 876.90 DR |
| 05/01/2023 | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | | 146.15 | | 1,023.05 DR |
| 06/02/2023 | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | | 146.15 | | 1,169.20 DR |
| 06/03/2023 | AMP IP1BD312187321 13 TPD of 232.94* 80% =186.35 deductible & 46.59 nondeductible. | | 172.76 | | 1,341.96 DR |
| 05/04/2023 | AMP IP1BD312187321 13 TPD of 232.94* 80% =186.35 deductible & 46.59 nondeductible. | | 172.76 | | 1,514.72 DR |
| 09/05/2023 | AMP IP1BD312187321 13 TPD of 232.94* 80% =186.35 deductible & 46.59 nondeductible. | | 172.76 | | 1,687.48 DR |
| 05/06/2023 | AMP IP1BD312187321 13 TPD of 232.94* 80% =186.35 deductible & 46.59 nondeductible. | | 172.76 | | 1,860.24 DR |
| | | | 1,860.24 | | 1,860.24 DR |
| Total Debits: | 6,141.06 | | | | |
| Total Credits: | 0.00 | | | | |

8 March 2023



Penemm Pty Ltd ATF Sally S Superannuation
Fund
Clover Bank
41R Warrie Rd
DUBBO NSW 2830

Your contacts

Grant Alleyn
02 6273 8821
grant@allegrawealth.com.au
E askus@resolutionlife.com.au
W resolutionlife.com.au
T 133 731
Resolution Life
GPO Box 5441 Sydney NSW 2001

Policy details

INSURED PERSON
Sally Alexandra Sheehan
POLICY NUMBER
D312187321

Dear Sir/Madam,

Your annual statement—keeping you informed

Thank you for choosing us. Your Life and Total Permanent Disablement insurance policy helps protect your future should the unthinkable happen.

Your new insurance schedule

To keep you informed, we send you a new **insurance schedule** every year on your policy anniversary date. The schedule shows any updates to your policy features and benefits.

This new schedule replaces the previous one.

Please check your new schedule carefully to make sure all of your information is correct. This schedule forms part of your policy—be sure to keep it in a safe place for future reference.

Have your needs changed?

Life insurance is one of the important ways you've helped secure your family's future should the unthinkable happen. However as your life changes, your insurance needs can change too. It's important to regularly review your insurance to make sure your cover continues to meet your current needs. Also, there may be ways that you can save on your insurance like reducing the amount of cover you have.

So if your needs have changed or you're having difficulty paying premiums for your insurance cover, we suggest you contact us or talk to your financial adviser to discuss your options.

Welcome to your first Resolution Life statement

Our rebrand from AMP Life to Resolution Life is complete, and is now reflected on all our correspondence to you. There has been no change to your investment/policy and no action required from you as your terms and conditions remain the same. In some cases your product and investment option (if applicable) names have been updated, which you will see in this statement.

Manage your policy online

My Resolution Life is your online portal to stay in control of your policy. Easily access your account details in one place and make changes to your products when it's convenient for you. Register today at resolutionlife.com.au/login

We're here to help

If you have any questions, please contact us or talk to your financial adviser.

Yours sincerely,



Paul Tarlinton
Chief Customer & Operating Officer, Resolution Life Australasia

What you need to know

This document does not take into account your financial situation, objectives and needs. It is important you consider these matters before making any investment decision based on the information contained in this document. Any information in this document is provided by Resolution Life Australasia Limited, ABN 84 079 300 379, AFSL No. 233671.

Resolution Life Australasia Limited ABN 84 079 300 379 (Resolution Life), is part of the Resolution Life Group.

Our privacy policy covers how we handle your personal information and is available at resolutionlife.com.au/privacy or by calling 133 731.

Please also refer to the plan documentation for your product or visit resolutionlife.com.au for more information.

AMP Life is now Resolution Life, references in the attached documentation to AMP, AMP Life are now references to Resolution Life.

Insurance schedule

This schedule was issued on 7 March 2023. It provides information about your policy and is valid unless we give you another schedule to replace it.

Policy & personal details

| | |
|--|--|
| Policy number | D312187321 |
| Policy commencement date | 7 March 2004 |
| Policy owner | Penemm Pty Ltd ATF Sally S Superannuation Fund |
| Insured person | Sally Alexandra Sheehan |
| Insured person's month and year of birth | March 1965 |
| Annual review date | 7 March each year |
| Payment method | Direct debit |

Insurance details

Life Insurance Superannuation Plan

| | |
|---------------------|--------------|
| Sum insured | \$482,850.00 |
| Commencement date | 07/03/2004 |
| Expiry date | 07/03/2035 |
| Premium structure | Stepped |
| Automatic inflation | Active |

- Stepped premiums change each year according to the insured person's age. Generally, they increase as the insured person gets older.

Options

| Option name | Sum insured | Commencement date | Expiry date | Premium structure |
|--|--------------|-------------------|-------------|-------------------|
| Total and Permanent Disablement Insurance - Own Occupation | \$289,710.00 | 07/03/2004 | 07/03/2035 | Stepped |

- Stepped premiums change each year according to the insured person's age. Generally, they increase as the insured person gets older.

Premium details

Your insurance premium is the cost you pay for your insurance cover and depends on many factors. You need to pay your insurance premium from when your cover starts until it stops.

| Plan/Option | Sum insured \$ | Monthly instalment \$ |
|--|---------------------|-----------------------|
| Life Insurance Superannuation Plan | 482,850.00 | 176.52 |
| Total and Permanent Disablement Insurance - Own Occupation | 289,710.00 | 232.94 |
| (Less Large sum insured discount) | - | - 13.03 |
| Life Insurance Superannuation Plan Total | \$482,850.00 | \$396.43 |
| Plan fee | | \$9.27 |
| Total monthly instalment | | \$405.70 |
| Total annual premium | | \$4,868.40 |

- If you pay your instalments yearly you don't have to pay an instalment loading charge. If you pay more often than yearly, you'll have to pay this charge. See your **policy document** for more details.

Important information

We must give you the information you need to understand your plan and benefit entitlements. The additional information below supports and explains the details shown in this document. You can also see your **policy document** or visit resolutionlife.com.au for more details.

If you have any more questions about your plan including insurance benefits, fees and charges that apply or how to make payments, please contact us or talk to your financial adviser.

Please note that some of the information below may not apply to your plan.

Statement notes

The following may be referred to in your **insurance schedule**.

Statutory Fund

Your plan is backed by our Australian Statutory Fund No. 1.

Changes to premiums

We may review and change our premium rates from time to time. If we change our premium rates, we'll apply the change to all plans that we consider to be similar to your plan. For more details, please see your **policy document**.

Automatic inflation increases

You may have chosen automatic inflation increases to protect your insurance benefits against inflation. This will be shown in the section **insurance details**. Each year we'll increase your sum insured by either the increase to the consumer price index (CPI) or a fixed percentage (whichever is higher). If you don't want us to increase your sum insured, please contact us.

Your premium may also change in line with your new sum insured. This change would apply in addition to any other premium increases that are set out in this section.

Stamp Duty

Stamp duty is a State/Territory Government levy payable on certain types of insurance cover and may be included with your insurance premium or be an additional amount payable. If the stamp duty amount is an additional amount, it will be shown separately on this statement.

The charge for stamp duty may vary from time to time due to changes imposed by the State/Territory Revenue Office. As stamp duty charges are based on our recorded address of the insured person on this plan, changes or corrections to the insured person's address may affect the amount of stamp duty payable with your next premium after that change is notified.

Smoker status

If the insured person is a non-smoker and you haven't told us, your premium may reduce in the future if you complete a **non-smoker declaration**.

Please contact us for a form or visit our website.

Risks of cancelling and replacing your insurance

If you're thinking of cancelling your current insurance cover and replacing it with other cover, you need to know about certain risks that are involved.

For example, you'll probably need to provide current medical and financial information for the new application and, if the insured person's health has changed, this may affect the terms of the new cover. Also, if you cancel your current insurance while you're applying or before the new cover starts, there may be a period when you won't be protected.

If you want more details, please contact us or talk to your financial adviser.

Personal details

If any of your details in this statement are incorrect or missing, please contact us.

If you need to make a claim

As life happens we're here for you especially at claim time. You can make a claim in the following ways.

Visit resolutionlife.com.au/claims and lodge your claim using our online claims notification service.

Call us on 133 731 Monday to Friday, 8.30am – 5pm (AEST).

Write to: Resolution Life Claims
GPO Box 5441
Sydney NSW 2001

Please note that qualifying or waiting periods may apply in some cases before we pay any benefits. For more details, please see your **policy document**.

We want to hear from you

If you have feedback on our product or service or you want to make a complaint, we want to hear from you so please contact us.

We hope to resolve any issues straight away. If we can't, we'll aim to give you a response within 10 working days.

If you're not satisfied with our response, you can get an independent resolution by referring your complaint to the Australian Financial Complaints Authority. You can call them on 1800 931 678.

Please note it is your responsibility to inform us of any corrections or changes to the insured person's address.

Members aged 67-74 can grow their super even if they're not working

From 1 July 2022, the government has abolished the work test for super members aged 67-74, meaning they can now choose to make personal contributions into their super regardless of whether they're working or not. However, the test now applies if you intend to claim a tax deduction for any contribution.

Personal contributions are funds you decide to pay into your super account from your personal savings or pre-tax earnings, as opposed to the contributions an employer must make on your behalf. The usual annual limits still apply to both.

After age 75 you can't make any more personal super contributions, although you can receive employer contributions if you're still working.



LIFE INSURANCE

13 October 2023

Penemm Pty Ltd
ATF Sally S Superannuation Fund
Clover Bank 41R Warrie Road
DUBBO NSW 2830
AUS

Your MLC Life Insurance Certificate of Currency

Your policy details:

| | |
|-----------------------------|---|
| Policy Number | 8501592 |
| Policy owner(s) | Penemm Pty Ltd ATF Sally S Superannuation Fund |
| Product type | MLC Protection - Life 8 External Super |
| State of register | NSW |
| Policy start date | 23 December 2003 |
| Policy expiry date | 23 December 2030 |
| Annual review date | 23 December 2023 |
| Premium payment date | 23 October 2023 and each month thereafter |
| Premium frequency | Monthly |
| Paid to date | 03 November 2023 |

Life Insured details:

| | | | |
|----------------------|---------------------|-------------------------|-------------------------|
| Life Insured | Mark Sheehan | Date of birth | 13 December 1961 |
| Smoker status | No | Occupation group | - |

Insurer
MLC Limited
ABN 90 000 000 402
AFSL230694

PO Box 23455
Docklands
VIC 3008

Tel 136 525
mlcinsurance.com.au

Insurance is issued by MLC Limited. MLC Limited uses the MLC brand under licence from the Insignia Financial Group. MLC Limited is part of the Nippon Life Insurance Group and is not a part of the Insignia Financial Group.

Benefit details:

| Benefit type | Benefit premium structure | Benefit amount | Frequency premium |
|--|---------------------------|----------------|-------------------|
| Total and Permanent Disability(extension to Life Cover) | Stepped | \$141,841.00 | \$263.89 |
| Extra benefits (benefit details) | | | |
| • Any occupation in total and permanent disability applied | | | |
| Life Cover | Stepped | \$141,841.00 | \$121.06 |
| Extra benefits (benefit details) | | | |
| Total | Stamp duty | | \$0.00 |
| | Policy fee | | \$8.96 |
| | Total premium | | \$393.91 |

Please note this is a summary of your policy only. It does not take into account directions that have been received but not yet processed as at the generation date of your certificate. For full details, please refer to your Policy Schedule.

For a full description of your Extra benefits, including any eligibility criteria that may apply, please refer to your Policy Document.

If you need help

If you have any questions please:

- send an email to enquiries.retail@mlcinsurance.com.au, or
- call **13 65 25** Monday to Friday

Yours sincerely



Michael Rogers
Chief Retail Insurance Officer
MLC Life Insurance

[< Go back to Client List](#)

Penemm Pty Ltd

[↓ Client Report](#)

[Policy owner details](#)

[Change benefit](#)

Inside Super

Policy 8501592

Next premium due date 04 Nov 2023

[↓ Certificate of Currency](#)

Policy owner: Penemm Pty Ltd

Product name: MLC Protection - Life 8 External Super

Premium: \$393.91/month ⓘ

Start date: 23 December 2003

End date: 23 December 2030

State register: New South Wales

[Show more](#)

[Benefits](#)

[Payments](#)

[Beneficiaries](#)

[Correspondence](#)

[Activities](#)

Payment details

Payment method: Direct Debit

Account name: Sally Sheehan Mark Sheehan ATF Sally S Superannuation Fund

Account number: 120790654

BSB: 182222

[Edit](#)

BPAY details

Biller code: 299685

Reference number: 1017815513

From

01/07/2022



To

30/06/2023



[Reset filters](#)

| Transaction date | Method | Amount paid |
|------------------|--------------|-------------|
| 05 Jun 2023 | Direct Debit | \$393.91 |
| 04 May 2023 | Direct Debit | \$393.91 |
| 04 Apr 2023 | Direct Debit | \$393.91 |
| 06 Mar 2023 | Direct Debit | \$393.91 |
| 06 Feb 2023 | Direct Debit | \$393.91 |
| 04 Jan 2023 | Direct Debit | \$393.91 |
| 05 Dec 2022 | Direct Debit | \$319.56 |
| 04 Nov 2022 | Direct Debit | \$319.56 |
| 04 Oct 2022 | Direct Debit | \$319.56 |
| 05 Sep 2022 | Direct Debit | \$319.56 |
| 04 Aug 2022 | Direct Debit | \$319.56 |
| 04 Jul 2022 | Direct Debit | \$319.56 |

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39300 - Life Insurance Premiums (Non Deductible)

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status N/A - Not Applicable

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|---|-------------------|-------------------|--------|
| SHESAL00001A | (Life Insurance Premiums (Non Deductible)) Sheehan, Sally - Accumulation (Accumulation Account) | | \$1,143.06 | 100% |
| TOTAL | | CY Balance | LY Balance | |
| | | | \$1,143.06 | |

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach life insurance policy annual renewal documentation form
- Confirm the ownership of the policy is the name of the superannuation fund

Sally S Superannuation Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|------------------|-------------|-------|-------|--------|------------|
|------------------|-------------|-------|-------|--------|------------|

0.00 DR

Total Debits: 0.00

Total Credits: 0.00

39500 - Total and Permanent Disability Premiums

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|--|-------------------|-------------------|--------|
| SHESAL00001A | (Total and Permanent Disability Premiums) Sheehan, Sally - Accumulation (Accumulation Account) | \$1,907.24 | | 100% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$1,907.24 | | |

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Sally S Superannuation Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|-----------------|--------|--------------------|
| Total and Permanent Disability Premiums (39500) | | | | | |
| <i>(Total and Permanent Disability Premiums) Sheehan, Sally - Accumulation (SHESAL00001A)</i> | | | | | |
| 05/07/2022 | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | | 145.23 | | 145.23 DR |
| 05/08/2022 | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | | 145.23 | | 290.46 DR |
| 05/09/2022 | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | | 145.23 | | 435.69 DR |
| 05/10/2022 | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | | 145.23 | | 580.92 DR |
| 07/11/2022 | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | | 145.23 | | 726.15 DR |
| 05/12/2022 | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | | 145.23 | | 871.38 DR |
| 05/01/2023 | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | | 145.23 | | 1,016.61 DR |
| 06/02/2023 | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | | 145.23 | | 1,161.84 DR |
| 06/03/2023 | AMP IP1BD312187321 13 TPD of 232.94* 80% =186.35 deductible & 46.59 nondeductible. | | 186.35 | | 1,348.19 DR |
| 05/04/2023 | AMP IP1BD312187321 13 TPD of 232.94* 80% =186.35 deductible & 46.59 nondeductible. | | 186.35 | | 1,534.54 DR |
| 09/05/2023 | AMP IP1BD312187321 13 TPD of 232.94* 80% =186.35 deductible & 46.59 nondeductible. | | 186.35 | | 1,720.89 DR |
| 05/06/2023 | AMP IP1BD312187321 13 TPD of 232.94* 80% =186.35 deductible & 46.59 nondeductible. | | 186.35 | | 1,907.24 DR |
| | | | 1,907.24 | | 1,907.24 DR |

Total Debits: 1,907.24

Total Credits: 0.00

39550 - Total and Permanent Disability Premiums (Non Deductible)

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|---|-------------------|-------------------|--------|
| SHESAL00001A | (Total and Permanent Disability Premiums (Non Deductible)) Sheehan, Sally - Accumulation (Accumulation Account) | \$476.84 | | 100% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$476.84 | | |

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Sally S Superannuation Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|--|-------|---------------|--------|------------------|
| Total and Permanent Disability Premiums (Non Deductible) (39550) | | | | | |
| <i>(Total and Permanent Disability Premiums (Non Deductible)) Sheehan, Sally - Accumulation (SHESAL00001A)</i> | | | | | |
| 05/07/2022 | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | | 36.31 | | 36.31 DR |
| 05/08/2022 | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | | 36.31 | | 72.62 DR |
| 05/09/2022 | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | | 36.31 | | 108.93 DR |
| 05/10/2022 | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | | 36.31 | | 145.24 DR |
| 07/11/2022 | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | | 36.31 | | 181.55 DR |
| 05/12/2022 | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | | 36.31 | | 217.86 DR |
| 05/01/2023 | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | | 36.31 | | 254.17 DR |
| 06/02/2023 | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | | 36.31 | | 290.48 DR |
| 06/03/2023 | AMP IP1BD312187321 13 TPD of 232.94* 80% =186.35 deductible & 46.59 nondeductible. | | 46.59 | | 337.07 DR |
| 05/04/2023 | AMP IP1BD312187321 13 TPD of 232.94* 80% =186.35 deductible & 46.59 nondeductible. | | 46.59 | | 383.66 DR |
| 09/05/2023 | AMP IP1BD312187321 13 TPD of 232.94* 80% =186.35 deductible & 46.59 nondeductible. | | 46.59 | | 430.25 DR |
| 05/06/2023 | AMP IP1BD312187321 13 TPD of 232.94* 80% =186.35 deductible & 46.59 nondeductible. | | 46.59 | | 476.84 DR |
| | | | 476.84 | | 476.84 DR |

Total Debits: 476.84

Total Credits: 0.00

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 | \$1,559.49 | (\$13,852.97) | (111.26)% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$1,559.49 | (\$13,852.97) | |

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 | \$171,726.23 | \$197,262.61 | (12.95)% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$171,726.23 | \$197,262.61 | |

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 |
|--------------|--|------------------------|----------------------------|-----------------|------------------------|-----------------------|------------------------|--------|
| SHEMAR00001A | Sheehan, Mark - Accumulation (Accumulation Account) | (\$1,098,985.25) | (\$404.54) | (\$90,863.77) | \$4,280.82 | \$6,984.25 | (\$1,178,988.49) | 7.28% |
| SHESAL00001A | Sheehan, Sally - Accumulation (Accumulation Account) | (\$1,234,184.34) | (\$50,235.00) | (\$103,830.41) | \$4,244.32 | \$15,598.10 | (\$1,368,407.33) | 10.88% |
| TOTAL | | Opening Balance | Contribution Income | Earnings | Member Payments | Tax & Fees | Closing Balance | |
| | | (\$2,333,169.59) | (\$50,639.54) | (\$194,694.18) | \$8,525.14 | \$22,582.35 | (\$2,547,395.82) | |

Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)

Standard Checklist

- Attach copies of Members Statements

Sally S Superannuation Fund

Members Statement

Sally Sheehan
 Cloverbank 41R Warrie Road
 Dubbo, New South Wales, 2830, Australia

Your Details

| | | | |
|----------------------------|----------------------|--------------------------|--------------|
| Date of Birth : | Provided | Nominated Beneficiaries: | N/A |
| Age: | 58 | Nomination Type: | N/A |
| Tax File Number: | Provided | Vested Benefits: | 1,368,407.33 |
| Date Joined Fund: | 18/06/2003 | Total Death Benefit: | 2,186,985.23 |
| Service Period Start Date: | 02/12/1991 | Current Salary: | 0.00 |
| Date Left Fund: | | Previous Salary: | 0.00 |
| Member Code: | SHESAL00001A | Disability Benefit: | 491,146.95 |
| Account Start Date: | 18/06/2003 | | |
| Account Phase: | Accumulation Phase | | |
| Account Description: | Accumulation Account | | |

Your Balance

| | |
|--------------------------------|---------------------|
| Total Benefits | 1,368,407.33 |
| <u>Preservation Components</u> | |
| Preserved | 1,368,407.33 |
| Unrestricted Non Preserved | |
| Restricted Non Preserved | |
| <u>Tax Components</u> | |
| Tax Free | 755,608.00 |
| Taxable | 612,799.33 |

Your Detailed Account Summary

| | This Year | Last Year |
|--|--------------|--------------|
| Opening balance at 01/07/2022 | 1,234,184.34 | 1,011,219.45 |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | | |
| Personal Contributions (Concessional) | 25,000.00 | 26,000.00 |
| Personal Contributions (Non Concessional) | 235.00 | 232.00 |
| Government Co-Contributions | | |
| Other Contributions | | 246,000.00 |
| Proceeds of Insurance Policies | | |
| Transfers In | | |
| Net Earnings | 103,830.41 | (35,558.32) |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | | |
| Contributions Tax | 7,500.00 | 7,650.00 |
| Income Tax | 8,098.10 | 3,242.03 |
| No TFN Excess Contributions Tax | | |
| Excess Contributions Tax | | |
| Refund Excess Contributions | | |
| Division 293 Tax | | |
| Insurance Policy Premiums Paid | 4,244.32 | 6,566.76 |
| Management Fees | | |
| Member Expenses | | |
| Benefits Paid/Transfers Out | | |
| Superannuation Surcharge Tax | | |
| Internal Transfer Out | | |
| Closing balance at 30/06/2023 | 1,343,407.33 | 1,230,434.34 |

Sally S Superannuation Fund

Members Statement

Mark Sheehan
 Cloverbank 41R Warrie Road
 Dubbo, New South Wales, 2830, Australia

Your Details

| | | | | |
|----------------------------|--|----------------------|--------------------------|--------------|
| Date of Birth : | | Provided | Nominated Beneficiaries: | N/A |
| Age: | | 61 | Nomination Type: | N/A |
| Tax File Number: | | Provided | Vested Benefits: | 1,178,988.49 |
| Date Joined Fund: | | 18/06/2003 | Total Death Benefit: | 1,303,591.49 |
| Service Period Start Date: | | 01/08/1988 | Current Salary: | 0.00 |
| Date Left Fund: | | | Previous Salary: | 0.00 |
| Member Code: | | SHEMAR00001A | Disability Benefit: | 124,603.00 |
| Account Start Date: | | 18/06/2003 | | |
| Account Phase: | | Accumulation Phase | | |
| Account Description: | | Accumulation Account | | |

Your Balance

| | |
|--------------------------------|--------------|
| Total Benefits | 1,178,988.49 |
| <u>Preservation Components</u> | |
| Preserved | 1,178,988.49 |
| Unrestricted Non Preserved | |
| Restricted Non Preserved | |
| <u>Tax Components</u> | |
| Tax Free | 549,655.40 |
| Taxable | 629,333.09 |

Your Detailed Account Summary

| | This Year | Last Year |
|--|--------------|--------------|
| Opening balance at 01/07/2022 | 1,098,985.25 | 1,124,687.53 |
| <u>Increases to Member account during the period</u> | | |
| Employer Contributions | 404.54 | 1,223.30 |
| Personal Contributions (Concessional) | | 20,000.00 |
| Personal Contributions (Non Concessional) | | |
| Government Co-Contributions | | |
| Other Contributions | | |
| Proceeds of Insurance Policies | | |
| Transfers In | | |
| Net Earnings | 90,863.77 | (37,621.99) |
| Internal Transfer In | | |
| <u>Decreases to Member account during the period</u> | | |
| Pensions Paid | | |
| Contributions Tax | 60.70 | 3,183.50 |
| Income Tax | 6,923.55 | 2,654.61 |
| No TFN Excess Contributions Tax | | |
| Excess Contributions Tax | | |
| Refund Excess Contributions | | |
| Division 293 Tax | | |
| Insurance Policy Premiums Paid | 4,280.82 | 3,465.48 |
| Management Fees | | |
| Member Expenses | | |
| Benefits Paid/Transfers Out | | |
| Superannuation Surcharge Tax | | |
| Internal Transfer Out | | |
| Closing balance at 30/06/2023 | 1,178,988.49 | 1,098,985.25 |

Sally S 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 |
| Sally Sheehan (Age: 58) | | | | | | | | | | | |
| SHESAL00001A - Accumulation Account | | | | | | | | | | | |
| 1,234,184.34 | 25,235.00 | | 103,830.41 | | | 7,500.00 | 8,098.10 | | 4,244.32 | | 1,343,407.33 |
| 1,234,184.34 | 25,235.00 | | 103,830.41 | | | 7,500.00 | 8,098.10 | | 4,244.32 | | 1,343,407.33 |
| Mark Sheehan (Age: 61) | | | | | | | | | | | |
| SHEMAR00001A - Accumulation Account | | | | | | | | | | | |
| 1,098,985.25 | 404.54 | | 90,863.77 | | | 60.70 | 6,923.55 | | 4,280.82 | | 1,178,988.49 |
| 1,098,985.25 | 404.54 | | 90,863.77 | | | 60.70 | 6,923.55 | | 4,280.82 | | 1,178,988.49 |
| 2,333,169.59 | 25,639.54 | | 194,694.18 | | | 7,560.70 | 15,021.65 | | 8,525.14 | | 2,522,395.82 |

59200 - Contribution Reserve

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status N/A - Not Applicable

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|---|-------------------|-------------------|--------|
| SHESAL00001A | (Contribution Reserve) Sheehan, Sally - Accumulation (Accumulation Account) | \$0.00 | (\$21,250.00) | 100% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$0.00 | (\$21,250.00) | |

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Review the Trust Deed and minutes to ensure that the reserve is permitted and recorded in accordance with trustee policy

Sally S Superannuation Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|--|----------------------|-------|------------------|-----------------|----------------|
| Contribution Reserve (59200) | | | | | |
| <i>(Contribution Reserve) Sheehan, Sally - Accumulation (SHESAL00001A)</i> | | | | | |
| 01/07/2022 | Opening Balance | | | | 21,250.00 CR |
| 01/07/2022 | Close Period Journal | | | 1,500.00 | 22,750.00 CR |
| 01/07/2022 | Close Period Journal | | 10,000.00 | | 12,750.00 CR |
| 01/07/2022 | Close Period Journal | | | 1,500.00 | 14,250.00 CR |
| 01/07/2022 | Close Period Journal | | 10,000.00 | | 4,250.00 CR |
| 01/07/2022 | Close Period Journal | | | 750.00 | 5,000.00 CR |
| 01/07/2022 | Close Period Journal | | 5,000.00 | | 0.00 DR |
| | | | 25,000.00 | 3,750.00 | 0.00 DR |

Total Debits: 25,000.00

Total Credits: 3,750.00

60400 - Bank Accounts

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|---------------------|-----------------------------------|-------------------|-------------------|----------|
| MBL120790654 | Macquarie Cash Management Account | \$33,765.49 | \$115,529.63 | (70.77)% |
| NetwealthWRAP077941 | Netwealth Cash Account 077941 | \$37,435.43 | | 100% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$71,200.92 | \$115,529.63 | |

Supporting Documents

- Bank Statement Report [Report](#)
- WRAP077941 Annual statement - FY2023.pdf
- 2023 MCMA Statements.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

Sally S Superannuation Fund

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / MBL120790654

Account Name: Macquarie Cash Management Account

BSB and Account Number: 182222 120790654

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 115,529.63 \$ 1,325,852.54 \$ 1,244,088.40 \$ 33,765.49

Data Feed Used

Macquarie Adviser

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 01/07/2022 | Opening Balance | | | 115,529.63 | 115,529.63 | |
| 04/07/2022 | MLC Limited 8501592 13 | 319.56 | | 115,210.07 | 115,210.07 | |
| 05/07/2022 | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | 327.69 | | 114,882.38 | 114,691.17 | 191.21 |
| 06/07/2022 | WRAP SOLUTIONS ADMIN FEE DT | 191.21 | | 114,691.17 | 114,691.17 | |
| 14/07/2022 | PT LORD DAKIN A P.T. LORD, DAKIN 9 50 | | 51.40 | 114,742.57 | 114,742.57 | |
| 15/07/2022 | DIST - SCHRODER WHOLESALE AUSTRALIAN EQU DF | | 2,127.94 | 116,870.51 | 116,870.51 | |
| 18/07/2022 | DIST - PERPETUAL DIVERSIFIED REAL RETURN DF | | 33,308.20 | 150,178.71 | | |
| 18/07/2022 | DIST - CHARTER HALL MAXIM PROPERTY SEC F DF | | 1,172.05 | 151,350.76 | | |
| 18/07/2022 | VAS PAYMENT JUL22/00821268 DVND 56 [Amount Receivable ref 201264821] | | 1,112.16 | 152,462.92 | | |
| 18/07/2022 | VVLU PAYMENT JUL22/00801123 DVND 56 [Amount Receivable ref 201264822] | | 1,552.96 | 154,015.88 | 154,015.88 | |
| 19/07/2022 | DIST - ROBECO EMERGING CONSERVATIVE EQ F DF | | 4,016.87 | 158,032.75 | 158,032.75 | |
| 20/07/2022 | DIST - FIRST SENTIER GLB LISTED INFRA SE DF | | 2,989.30 | 161,022.05 | 161,022.05 | |
| 29/07/2022 | INTEREST PAID INTR 73 | | 44.20 | 161,066.25 | 161,066.25 | |
| 04/08/2022 | WRAP SOLUTIONS ADMIN FEE DT | 196.48 | | 160,869.77 | | |
| 04/08/2022 | MLC Limited 8501592 13 | 319.56 | | 160,550.21 | 160,550.21 | |
| 05/08/2022 | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | 327.69 | | 160,222.52 | 160,222.52 | |
| 09/08/2022 | PT LORD DAKIN A 970036204790808009 50 | | 31.50 | 160,254.02 | 160,254.02 | |

Sally S Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 31/08/2022 | INTEREST PAID INTR 73 | | 123.64 | 160,377.66 | 160,377.66 | |
| 05/09/2022 | WRAP SOLUTIONS ADMIN FEE DT | 196.48 | | 160,181.18 | | |
| 05/09/2022 | MLC Limited 8501592 13 | 319.56 | | 159,861.62 | | |
| 05/09/2022 | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | 327.69 | | 159,533.93 | 159,533.93 | |
| 23/09/2022 | W10164078 NAB03MTHZ REDEMPTION 50 | | 200,000.00 | 359,533.93 | | |
| 23/09/2022 | DIST - NAB TD 03MTH DF | | 947.40 | 360,481.33 | 360,481.33 | |
| 29/09/2022 | BPAY TO TAX OFFICE PAYMENTS BP | 1,985.00 | | 358,496.33 | 358,496.33 | |
| 30/09/2022 | INTEREST PAID INTR 73 | | 238.62 | 358,734.95 | 358,496.33 | 238.62 |
| 04/10/2022 | MLC Limited 8501592 13 | 319.56 | | 358,415.39 | 358,224.18 | 191.21 |
| 05/10/2022 | WRAP SOLUTIONS ADMIN FEE DT | 191.21 | | 358,224.18 | | |
| 05/10/2022 | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | 327.69 | | 357,896.49 | 357,896.49 | |
| 18/10/2022 | VAS PAYMENT OCT22/00821804 DVND 56 [System Matched Income Data] | | 747.05 | 358,643.54 | | |
| 18/10/2022 | VVLU PAYMENT OCT22/00801256 DVND 56 [System Matched Income Data] | | 878.54 | 359,522.08 | | |
| 18/10/2022 | PT LORD DAKIN A 970036204791017009 50 | | 80.96 | 359,603.04 | 359,603.04 | |
| 20/10/2022 | DIST - CHARTER HALL MAXIM PROPERTY SEC F DF | | 218.27 | 359,821.31 | 359,821.31 | |
| 25/10/2022 | FGG - Future Gen S00092403696 DVND 56 [System Matched Income Data] | | 2,860.90 | 362,682.21 | 362,682.21 | |
| 28/10/2022 | FGX LIMITED S00092403696 DVND 56 [System Matched Income Data] | | 2,025.17 | 364,707.38 | 364,707.38 | |
| 31/10/2022 | INTEREST PAID INTR 73 | | 518.10 | 365,225.48 | 365,225.48 | |
| 03/11/2022 | WRAP SOLUTIONS ADMIN FEE DT | 196.48 | | 365,029.00 | 365,029.00 | |
| 04/11/2022 | MLC Limited 8501592 13 | 319.56 | | 364,709.44 | 364,709.44 | |
| 07/11/2022 | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | 327.69 | | 364,381.75 | 364,381.75 | |

Sally S Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 22/11/2022 | W4768600 SMAQUI05S REDEMPTION 50 (Auto reprocessed due to distribution entered / deleted on 18/05/2023) | | 12,667.17 | 377,048.92 | 377,048.92 | |
| 23/11/2022 | SMAQUI05S D06953 SMA REDEMPTION DF | | 13.75 | 377,062.67 | 377,062.67 | |
| 29/11/2022 | BPAY TO TAX OFFICE PAYMENTS BP | 2,165.00 | | 374,897.67 | | |
| 29/11/2022 | SMAQUI05S D06953 SMA REDEMPTION DF | | 93.73 | 374,991.40 | 374,991.40 | |
| 30/11/2022 | INTEREST PAID INTR 73 | | 582.92 | 375,574.32 | 375,574.32 | |
| 01/12/2022 | SMAQUI05S D06953 SMA REDEMPTION DF | | 0.04 | 375,574.36 | | |
| 05/12/2022 | MLC Limited 8501592 13 | 319.56 | | 375,254.80 | | |
| 05/12/2022 | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | 327.69 | | 374,927.11 | | |
| 05/12/2022 | WRAP SOLUTIONS ADMIN FEE DT | 191.21 | | 374,735.90 | 374,735.90 | |
| 09/12/2022 | DIST - REALM HIGH INCOME FUND DF | | 21.97 | 374,757.87 | | |
| 09/12/2022 | PT LORD DAKIN A 970036204791206011 50 | | 53.97 | 374,811.84 | 374,811.84 | |
| 20/12/2022 | NETWEALTH INVEST CASE3391904 13 | 350,000.00 | | 24,811.84 | 24,811.84 | |
| 22/12/2022 | SELL 273 A200 50 | | 32,240.78 | 57,052.62 | | |
| 22/12/2022 | SELL 903 VGB 50 | | 41,416.00 | 98,468.62 | 98,468.62 | |
| 28/12/2022 | W10561724 BTA0507AU REDEMPTION 50 | | 17,463.87 | 115,932.49 | | |
| 28/12/2022 | W10561735 OMF0009AU REDEMPTION 50 (Auto reprocessed due to distribution entered / deleted on 09/12/2022) | | 45,682.06 | 161,614.55 | | |
| 28/12/2022 | W10561738 SCH0101AU REDEMPTION 50 | | 241,561.71 | 403,176.26 | 403,176.26 | |
| 29/12/2022 | W10561731 AMP1179AU REDEMPTION 50 | | 59,112.48 | 462,288.74 | | |
| 29/12/2022 | W10561726 ETL0182AU REDEMPTION 50 (Auto reprocessed due to distribution entered / deleted on 05/04/2023) | | 28,803.49 | 491,092.23 | | |
| 29/12/2022 | W10561736 FSF1241AU REDEMPTION 50 | | 69,696.24 | 560,788.47 | | |

Sally S Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 29/12/2022 | W10561727 HOW0098AU REDEMPTION 50 | | 32,634.49 | 593,422.96 | | |
| 29/12/2022 | W10561728 LAZ6803AU REDEMPTION 50 | | 50,994.31 | 644,417.27 | | |
| 29/12/2022 | W10561737 PIM0028AU REDEMPTION 50 | | 104,806.22 | 749,223.49 | | |
| 29/12/2022 | W10561729 PIM7802AU REDEMPTION 50 | | 50,205.99 | 799,429.48 | | |
| 29/12/2022 | W10561734 SSB0026AU REDEMPTION 50 | | 40,840.60 | 840,270.08 | 840,270.08 | |
| 30/12/2022 | W10561730 ETL0431AU REDEMPTION 50 | | 57,074.84 | 897,344.92 | | |
| 30/12/2022 | W10561725 ETL4207AU REDEMPTION 50 | | 23,692.70 | 921,037.62 | | |
| 30/12/2022 | W10561732 TAL0284AU REDEMPTION 50 | | 35,546.99 | 956,584.61 | | |
| 30/12/2022 | INTEREST PAID INTR 73 | | 589.35 | 957,173.96 | 957,173.96 | |
| 03/01/2023 | W10561733 HGI4648AU REDEMPTION 50 | | 36,642.71 | 993,816.67 | 993,816.67 | |
| 04/01/2023 | MLC Limited 8501592 13 | 393.91 | | 993,422.76 | | |
| 04/01/2023 | NETWEALTH INVEST CASE3398852 13 | 950,000.00 | | 43,422.76 | 43,226.36 | 196.40 |
| 05/01/2023 | WRAP SOLUTIONS ADMIN FEE DT | 196.40 | | 43,226.36 | | |
| 05/01/2023 | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | 327.69 | | 42,898.67 | 42,898.67 | |
| 11/01/2023 | DIST - FIRETRAIL AUST HIGH CONVICTION FU DF | | 1,519.59 | 44,418.26 | 44,418.26 | |
| 13/01/2023 | DIST - PERPETUAL DIVERSIFIED REAL RETURN DF | | 2,485.18 | 46,903.44 | 46,903.44 | |
| 17/01/2023 | DIST - CHARTER HALL MAXIM PROPERTY SEC F DF | | 80.73 | 46,984.17 | 46,984.17 | |
| 18/01/2023 | VAS PAYMENT JAN23/00821897 DVND 56 [System Matched Income Data] | | 386.11 | 47,370.28 | | |
| 18/01/2023 | VVLU PAYMENT JAN23/00801342 DVND 56 | | 1,085.52 | 48,455.80 | 48,455.80 | |
| 31/01/2023 | INTEREST PAID INTR 73 | | 325.62 | 48,781.42 | 48,781.42 | |
| 03/02/2023 | WRAP SOLUTIONS ADMIN FEE DT | 92.84 | | 48,688.58 | 48,688.58 | |

Sally S Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 06/02/2023 | MLC Limited 8501592 13 | 393.91 | | 48,294.67 | | |
| 06/02/2023 | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | 327.69 | | 47,966.98 | 47,966.98 | |
| 07/02/2023 | PT LORD DAKIN A 970036204790207010 50 | | 53.24 | 48,020.22 | 48,020.22 | |
| 27/02/2023 | ADMIN FEE REBATE FOR PIM0028AU 50 | | 4.36 | 48,024.58 | 48,024.58 | |
| 28/02/2023 | INTEREST PAID INTR 73 | | 86.36 | 48,110.94 | 45,945.94 | 2,165.00 |
| 01/03/2023 | BPAY TO TAX OFFICE PAYMENTS BP | 2,165.00 | | 45,945.94 | 45,945.94 | |
| 03/03/2023 | WRAP SOLUTIONS ADMIN FEE DT | 11.06 | | 45,934.88 | 45,934.88 | |
| 06/03/2023 | MLC Limited 8501592 13 | 393.91 | | 45,540.97 | | |
| 06/03/2023 | AMP IP1BD312187321 13 TPD of 232.94* 80% =186.35 deductible & 46.59 nondeductible. | 405.70 | | 45,135.27 | 45,135.27 | |
| 10/03/2023 | PT LORD DAKIN A 970036204790309010 50 | | 26.25 | 45,161.52 | 45,161.52 | |
| 28/03/2023 | ADMIN FEE REBATE FOR AMP1179AU 50 | | 1.92 | 45,163.44 | | |
| 28/03/2023 | ADMIN FEE REBATE FOR COL0001AU 50 | | 1.99 | 45,165.43 | | |
| 28/03/2023 | ADMIN FEE REBATE FOR COL0001AU 50 | | 2.14 | 45,167.57 | | |
| 28/03/2023 | ADMIN FEE REBATE FOR COL0001AU 50 | | 2.37 | 45,169.94 | | |
| 28/03/2023 | ADMIN FEE REBATE FOR COL0001AU 50 | | 2.49 | 45,172.43 | | |
| 31/03/2023 | INTEREST PAID INTR 73 | | 95.48 | 45,267.91 | 45,267.91 | |
| 04/04/2023 | MLC Limited 8501592 13 | 393.91 | | 44,874.00 | 44,862.46 | 11.54 |
| 05/04/2023 | WRAP SOLUTIONS ADMIN FEE DT | 11.54 | | 44,862.46 | | |
| 05/04/2023 | DIST - PIMCO AUS SHORT TERM BOND FUND DF | | 57.39 | 44,919.85 | | |
| 05/04/2023 | AMP IP1BD312187321 13 TPD of 232.94* 80% =186.35 deductible & 46.59 nondeductible. | 405.70 | | 44,514.15 | 44,514.15 | |
| 28/04/2023 | INTEREST PAID INTR 73 | | 87.26 | 44,601.41 | 44,601.41 | |

Sally S Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|---|---------------------|---------------------|----------------------|-------------------------|----------------|
| 03/05/2023 | WRAP SOLUTIONS ADMIN FEE DT | 11.00 | | 44,590.41 | 44,590.41 | |
| 04/05/2023 | MLC Limited 8501592 13 | 393.91 | | 44,196.50 | 44,196.50 | |
| 05/05/2023 | PT LORD DAKIN A 970036204790505010 50 | | 53.24 | 44,249.74 | 44,249.74 | |
| 09/05/2023 | AMP IP1BD312187321 13 TPD of 232.94* 80% =186.35 deductible & 46.59 nondeductible. | 405.70 | | 43,844.04 | 43,844.04 | |
| 18/05/2023 | DIST - ARROWSTREET GLOBAL EQUITY FUND DF | | 0.90 | 43,844.94 | 43,844.94 | |
| 25/05/2023 | ADMIN FEE REBATE FOR COL0001AU 50 | | 0.21 | 43,845.15 | 43,845.15 | |
| 31/05/2023 | INTEREST PAID INTR 73 | | 102.21 | 43,947.36 | 43,947.36 | |
| 05/06/2023 | WRAP SOLUTIONS ADMIN FEE DT | 11.20 | | 43,936.16 | | |
| 05/06/2023 | MLC Limited 8501592 13 | 393.91 | | 43,542.25 | | |
| 05/06/2023 | AMP IP1BD312187321 13 TPD of 232.94* 80% =186.35 deductible & 46.59 nondeductible. | 405.70 | | 43,136.55 | 43,136.55 | |
| 21/06/2023 | PT LORD DAKIN A 970033620479062101 50 | | 53.98 | 43,190.53 | 43,190.53 | |
| 26/06/2023 | BPAY TO TAX OFFICE PAYMENTS BP | 7,350.29 | | 35,840.24 | | |
| 26/06/2023 | BPAY TO TAX OFFICE PAYMENTS BP | 2,165.00 | | 33,675.24 | 33,675.24 | |
| 30/06/2023 | INTEREST PAID INTR 73 | | 90.25 | 33,765.49 | 33,675.24 | 90.25 |
| 30/06/2023 | CLOSING BALANCE | | | 33,765.49 | 33,675.24 | 90.25 |
| | | <u>1,325,852.54</u> | <u>1,244,088.40</u> | | | |

Sally S Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / NetwealthWRAP077941

Account Name: Netwealth Cash Account 077941

BSB and Account Number:

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 1,789,430.51 \$ 1,826,865.94 \$ 37,435.43

Data Feed Used

Netwealth

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|---------------------------------|-------------|--------------|----------------------|-------------------------|----------------|
| 20/12/2022 | NETWEALTH INVEST CASE3391904 13 | | 350,000.00 | 350,000.00 | | |
| 22/12/2022 | | 340,000.00 | | 10,000.00 | | |
| 31/12/2022 | | 39.12 | | 9,960.88 | | |
| 31/12/2022 | | | 51.72 | 10,012.60 | | |
| 03/01/2023 | | | 299.88 | 10,312.48 | | |
| 04/01/2023 | NETWEALTH INVEST CASE3398852 13 | | 950,000.00 | 960,312.48 | | |
| 06/01/2023 | | 6,464.85 | | 953,847.63 | | |
| 06/01/2023 | | 1,830.91 | | 952,016.72 | | |
| 06/01/2023 | | 20,447.59 | | 931,569.13 | | |
| 06/01/2023 | | 1,125.47 | | 930,443.66 | | |
| 06/01/2023 | | 3,640.23 | | 926,803.43 | | |
| 06/01/2023 | | 2,473.65 | | 924,329.78 | | |
| 06/01/2023 | | 7,509.04 | | 916,820.74 | | |
| 06/01/2023 | | 20,047.69 | | 896,773.05 | | |
| 06/01/2023 | | 5,715.92 | | 891,057.13 | | |
| 06/01/2023 | | 150,000.00 | | 741,057.13 | | |
| 06/01/2023 | | 2,151.38 | | 738,905.75 | | |

Sally S Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|-------------|-------------|--------------|----------------------|-------------------------|----------------|
| 06/01/2023 | | 5,036.55 | | 733,869.20 | | |
| 06/01/2023 | | 4,624.87 | | 729,244.33 | | |
| 06/01/2023 | | 5,710.80 | | 723,533.53 | | |
| 06/01/2023 | | 5,177.41 | | 718,356.12 | | |
| 06/01/2023 | | 17,578.94 | | 700,777.18 | | |
| 06/01/2023 | | | 200,000.00 | 900,777.18 | | |
| 06/01/2023 | | 125,000.00 | | 775,777.18 | | |
| 06/01/2023 | | 50,000.00 | | 725,777.18 | | |
| 06/01/2023 | | 50,000.00 | | 675,777.18 | | |
| 06/01/2023 | | 3,689.92 | | 672,087.26 | | |
| 06/01/2023 | | 10,019.59 | | 662,067.67 | | |
| 06/01/2023 | | 3,048.91 | | 659,018.76 | | |
| 06/01/2023 | | 7,071.76 | | 651,947.00 | | |
| 06/01/2023 | | 8,612.36 | | 643,334.64 | | |
| 06/01/2023 | | 200,000.00 | | 443,334.64 | | |
| 06/01/2023 | | 150,000.00 | | 293,334.64 | | |
| 06/01/2023 | | 5,234.96 | | 288,099.68 | | |
| 06/01/2023 | | 7,865.30 | | 280,234.38 | | |
| 06/01/2023 | | 12,216.90 | | 268,017.48 | | |
| 06/01/2023 | | 11,532.78 | | 256,484.70 | | |
| 06/01/2023 | | 3,345.98 | | 253,138.72 | | |

Sally S Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 06/01/2023 | | 4,891.26 | | 248,247.46 | | |
| 06/01/2023 | | 3,004.73 | | 245,242.73 | | |
| 09/01/2023 | | 25,000.00 | | 220,242.73 | | |
| 13/01/2023 | | 200,000.00 | | 20,242.73 | | |
| 18/01/2023 | | 490.85 | | 19,751.88 | | |
| 18/01/2023 | | 111.60 | | 19,640.28 | | |
| 18/01/2023 | | 529.89 | | 19,110.39 | | |
| 18/01/2023 | | 539.44 | | 18,570.95 | | |
| 18/01/2023 | | 244.17 | | 18,326.78 | | |
| 18/01/2023 | | 296.00 | | 18,030.78 | | |
| 18/01/2023 | | 157.55 | | 17,873.23 | | |
| 27/01/2023 | | | 623.01 | 18,496.24 | | |
| 27/01/2023 | | | 546.91 | 19,043.15 | | |
| 31/01/2023 | | 286.95 | | 18,756.20 | | |
| 31/01/2023 | | | 202.07 | 18,958.27 | | |
| 31/01/2023 | | | 66.33 | 19,024.60 | | |
| 31/01/2023 | | | 723.86 | 19,748.46 | | |
| 31/01/2023 | | 462.06 | | 19,286.40 | | |
| 01/02/2023 | | | 493.85 | 19,780.25 | | |
| 01/02/2023 | (Auto reprocessed due to distribution entered / deleted on 30/06/2023) | | 49,818.46 | 69,598.71 | | |
| 02/02/2023 | | | 31,045.64 | 100,644.35 | | |

Sally S Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|-------------|-------------|--------------|----------------------|-------------------------|----------------|
| 10/02/2023 | | 80,000.00 | | 20,644.35 | | |
| 15/02/2023 | | 594.02 | | 20,050.33 | | |
| 15/02/2023 | | | 571.83 | 20,622.16 | | |
| 15/02/2023 | | | 578.73 | 21,200.89 | | |
| 17/02/2023 | | | 513.57 | 21,714.46 | | |
| 17/02/2023 | | | 229.81 | 21,944.27 | | |
| 17/02/2023 | | | 2,026.39 | 23,970.66 | | |
| 17/02/2023 | | 801.14 | | 23,169.52 | | |
| 17/02/2023 | | 2,079.99 | | 21,089.53 | | |
| 28/02/2023 | | 292.25 | | 20,797.28 | | |
| 28/02/2023 | | | 60.42 | 20,857.70 | | |
| 28/02/2023 | | | 18.36 | 20,876.06 | | |
| 28/02/2023 | | | 247.34 | 21,123.40 | | |
| 01/03/2023 | | | 522.85 | 21,646.25 | | |
| 02/03/2023 | | | 1,138.12 | 22,784.37 | | |
| 02/03/2023 | | | 290.93 | 23,075.30 | | |
| 02/03/2023 | | 2,412.85 | | 20,662.45 | | |
| 02/03/2023 | | 755.96 | | 19,906.49 | | |
| 08/03/2023 | | | 35.23 | 19,941.72 | | |
| 13/03/2023 | | | 595.32 | 20,537.04 | | |
| 13/03/2023 | | 1,231.51 | | 19,305.53 | | |

Sally S Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|-------------|--|--------------------|---------------------|-----------------------------|--------------------------------|-----------------------|
| 13/03/2023 | | 2,489.37 | | 16,816.16 | | |
| 13/03/2023 | | | 947.35 | 17,763.51 | | |
| 13/03/2023 | (Auto reprocessed due to distribution entered / deleted on 28/02/2023) | | 101.73 | 17,865.24 | | |
| 13/03/2023 | | | 1,956.17 | 19,821.41 | | |
| 15/03/2023 | | 945.74 | | 18,875.67 | | |
| 15/03/2023 | | | 1,493.95 | 20,369.62 | | |
| 15/03/2023 | (Auto reprocessed due to distribution entered / deleted on 28/02/2023) | | 757.24 | 21,126.86 | | |
| 15/03/2023 | | | 670.04 | 21,796.90 | | |
| 15/03/2023 | | 2,213.82 | | 19,583.08 | | |
| 17/03/2023 | | | 90.68 | 19,673.76 | | |
| 17/03/2023 | | | 136.80 | 19,810.56 | | |
| 17/03/2023 | | | 18.00 | 19,828.56 | | |
| 21/03/2023 | | | 87.30 | 19,915.86 | | |
| 28/03/2023 | | 279.30 | | 19,636.56 | | |
| 28/03/2023 | | | 62.48 | 19,699.04 | | |
| 29/03/2023 | | 540.97 | | 19,158.07 | | |
| 29/03/2023 | | 986.18 | | 18,171.89 | | |
| 29/03/2023 | | 459.55 | | 17,712.34 | | |
| 29/03/2023 | | 284.13 | | 17,428.21 | | |
| 29/03/2023 | | | 678.41 | 18,106.62 | | |
| 29/03/2023 | | 749.33 | | 17,357.29 | | |

Sally S Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 29/03/2023 | | | 797.66 | 18,154.95 | | |
| 29/03/2023 | | | 85.00 | 18,239.95 | | |
| 29/03/2023 | | | 760.46 | 19,000.41 | | |
| 29/03/2023 | | 522.03 | | 18,478.38 | | |
| 30/03/2023 | | | 600.00 | 19,078.38 | | |
| 30/03/2023 | | | 33.00 | 19,111.38 | | |
| 31/03/2023 | | 317.92 | | 18,793.46 | | |
| 31/03/2023 | | | 30.63 | 18,824.09 | | |
| 31/03/2023 | | | 18.27 | 18,842.36 | | |
| 31/03/2023 | | | 26.74 | 18,869.10 | | |
| 31/03/2023 | | | 18.35 | 18,887.45 | | |
| 31/03/2023 | | | 110.63 | 18,998.08 | | |
| 31/03/2023 | | | 116.49 | 19,114.57 | | |
| 31/03/2023 | | | 216.15 | 19,330.72 | | |
| 31/03/2023 | | | 261.12 | 19,591.84 | | |
| 31/03/2023 | | | 122.25 | 19,714.09 | | |
| 31/03/2023 | | | 166.27 | 19,880.36 | | |
| 03/04/2023 | | | 233.72 | 20,114.08 | | |
| 03/04/2023 | | | 110.10 | 20,224.18 | | |
| 03/04/2023 | | | 689.32 | 20,913.50 | | |
| 03/04/2023 | (Auto reprocessed due to distribution entered / deleted on 28/02/2023) | | 122.65 | 21,036.15 | | |

Sally S Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 05/04/2023 | | | 115.12 | 21,151.27 | | |
| 05/04/2023 | | | 204.62 | 21,355.89 | | |
| 05/04/2023 | | | 52.80 | 21,408.69 | | |
| 05/04/2023 | | | 702.33 | 22,111.02 | | |
| 06/04/2023 | | | 112.96 | 22,223.98 | | |
| 06/04/2023 | | | 49.98 | 22,273.96 | | |
| 06/04/2023 | | | 112.75 | 22,386.71 | | |
| 06/04/2023 | | | 100.53 | 22,487.24 | | |
| 06/04/2023 | (Auto reprocessed due to distribution entered / deleted on 30/06/2023) | | 132.99 | 22,620.23 | | |
| 06/04/2023 | | | 176.39 | 22,796.62 | | |
| 06/04/2023 | | | 194.60 | 22,991.22 | | |
| 06/04/2023 | | | 103.67 | 23,094.89 | | |
| 06/04/2023 | | | 136.23 | 23,231.12 | | |
| 06/04/2023 | | | 116.09 | 23,347.21 | | |
| 06/04/2023 | | | 110.99 | 23,458.20 | | |
| 06/04/2023 | | | 144.90 | 23,603.10 | | |
| 06/04/2023 | | | 101.41 | 23,704.51 | | |
| 12/04/2023 | | | 1,819.32 | 25,523.83 | | |
| 13/04/2023 | | | 201,824.66 | 227,348.49 | | |
| 14/04/2023 | | | 18.60 | 227,367.09 | | |
| 14/04/2023 | | | 330.58 | 227,697.67 | | |

Sally S Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|-------------|-------------|--------------|----------------------|-------------------------|----------------|
| 14/04/2023 | | 200,000.00 | | 27,697.67 | | |
| 14/04/2023 | | | 212.40 | 27,910.07 | | |
| 18/04/2023 | | | 70.11 | 27,980.18 | | |
| 20/04/2023 | | | 199.16 | 28,179.34 | | |
| 20/04/2023 | | | 297.15 | 28,476.49 | | |
| 20/04/2023 | | | 841.08 | 29,317.57 | | |
| 21/04/2023 | | | 2,860.90 | 32,178.47 | | |
| 24/04/2023 | | | 2,025.17 | 34,203.64 | | |
| 30/04/2023 | | 311.29 | | 33,892.35 | | |
| 30/04/2023 | | | 64.70 | 33,957.05 | | |
| 30/04/2023 | | | 17.73 | 33,974.78 | | |
| 01/05/2023 | | | 1,025.16 | 34,999.94 | | |
| 11/05/2023 | | | 110.66 | 35,110.60 | | |
| 24/05/2023 | | 1,388.93 | | 33,721.67 | | |
| 24/05/2023 | | | 1,095.45 | 34,817.12 | | |
| 30/05/2023 | | 621.77 | | 34,195.35 | | |
| 30/05/2023 | | | 518.25 | 34,713.60 | | |
| 31/05/2023 | | 320.84 | | 34,392.76 | | |
| 31/05/2023 | | | 72.81 | 34,465.57 | | |
| 31/05/2023 | | | 20.77 | 34,486.34 | | |
| 01/06/2023 | | | 1,429.53 | 35,915.87 | | |

Sally S Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|-----------------|---------------------|---------------------|----------------------|-------------------------|----------------|
| 02/06/2023 | | 1,538.89 | | 34,376.98 | | |
| 02/06/2023 | | | 606.96 | 34,983.94 | | |
| 13/06/2023 | | 889.31 | | 34,094.63 | | |
| 13/06/2023 | | | 616.26 | 34,710.89 | | |
| 13/06/2023 | | 703.56 | | 34,007.33 | | |
| 13/06/2023 | | | 2,797.13 | 36,804.46 | | |
| 20/06/2023 | | | 19.17 | 36,823.63 | | |
| 22/06/2023 | | 903.32 | | 35,920.31 | | |
| 22/06/2023 | | 1,259.74 | | 34,660.57 | | |
| 22/06/2023 | | | 1,603.35 | 36,263.92 | | |
| 22/06/2023 | | | 813.52 | 37,077.44 | | |
| 22/06/2023 | | | 566.58 | 37,644.02 | | |
| 30/06/2023 | | 309.42 | | 37,334.60 | | |
| 30/06/2023 | | | 79.57 | 37,414.17 | | |
| 30/06/2023 | | | 21.26 | 37,435.43 | | |
| 30/06/2023 | CLOSING BALANCE | | | 37,435.43 | | |
| | | <u>1,789,430.51</u> | <u>1,826,865.94</u> | | | |

Sally S Superannuation Fund Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60800 / NAB03TD

Account Name: NAB Term Deposit

BSB and Account Number:

| | | | | | | | |
|------------------------|---|---------------------|---|----------------------|---|------------------------|-----------------------|
| Opening Balance | - | Total Debits | + | Total Credits | = | Closing Balance | Data Feed Used |
| \$ 200,000.00 | | \$ 400,000.00 | | \$ 200,000.00 | | \$ 0.00 | |

| Date | Description | Debit | Credit | Ledger Balance | Statement Balance | Variance |
|-------------|-----------------------------------|--------------|---------------|-----------------------|--------------------------|-----------------|
| | | \$ | \$ | \$ | \$ | \$ |
| 01/07/2022 | Opening Balance | | | 200,000.00 | | |
| 23/09/2022 | W10164078 NAB03MTHZ REDEMPTION 50 | 200,000.00 | | 0.00 | | |
| 13/01/2023 | | | 200,000.00 | 200,000.00 | | |
| 13/04/2023 | | 200,000.00 | | 0.00 | | |
| 30/06/2023 | CLOSING BALANCE | | | 0.00 | | |
| | | 400,000.00 | 200,000.00 | | | |



Wrap Cash Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 025 063
wrapsolutions@macquarie.com.au
www.macquarie.com.au

PO Box N498
Grosvenor Place
Sydney, NSW 1220

1 Shelley Street
Sydney, NSW 2000



PENEMM PTY LTD
CLOVER BANK
41R WARRIE ROAD
DUBBO NSW 2830

account balance **\$33,765.49**
as at 30 Jun 23

account name PENEMM PTY LTD ATF
SALLY S SUPERANNUATION FUND
account no. 120790654

| transaction | description | debits | credits | balance |
|-------------|--|------------|-----------|------------|
| 30.12.22 | OPENING BALANCE | | | 957,173.96 |
| 03.01.23 | Deposit W10561733 HGI4648AU REDEMPTION | | 36,642.71 | 993,816.67 |
| 04.01.23 | Direct debit MLC Limited 8501592 | 393.91 | | 993,422.76 |
| 04.01.23 | Direct debit NETWEALTH INVEST CASE3398852 | 950,000.00 | | 43,422.76 |
| 05.01.23 | Funds transfer WRAP SOLUTIONS ADMIN FEE | 196.40 | | 43,226.36 |
| 05.01.23 | Direct debit Resolution Life IP1BD312187321 | 327.69 | | 42,898.67 |
| 11.01.23 | Deposit DIST - FIRETRAIL AUST HIGH CONVICTION FU | | 1,519.59 | 44,418.26 |
| 13.01.23 | Deposit DIST - PERPETUAL DIVERSIFIED REAL RETURN | | 2,485.18 | 46,903.44 |
| 17.01.23 | Deposit DIST - CHARTER HALL MAXIM PROPERTY SEC F | | 80.73 | 46,984.17 |
| 18.01.23 | Deposit VAS PAYMENT JAN23/00821897 | | 386.11 | 47,370.28 |
| 18.01.23 | Deposit VVLU PAYMENT JAN23/00801342 | | 1,085.52 | 48,455.80 |
| 31.01.23 | Interest INTEREST PAID* | | 325.62 | 48,781.42 |

how to make a transaction

online
Log in to 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 182 222
ACCOUNT NO. 120790654

deposits using BPay
From another bank



Bill code: 20206
Ref: 120 790 654

continued on next



Wrap Cash Account

enquiries 1800 025 063

account name PENEMM PTY LTD ATF
SALLY S SUPERANNUATION FUND
account no. 120790654

| transaction | description | debits | credits | balance |
|-------------|---|----------|---------|-----------|
| 03.02.23 | Funds transfer WRAP SOLUTIONS ADMIN FEE | 92.84 | | 48,688.58 |
| 06.02.23 | Direct debit MLC Limited 8501592 | 393.91 | | 48,294.67 |
| 06.02.23 | Direct debit Resolution Life IP1BD312187321 | 327.69 | | 47,966.98 |
| 07.02.23 | Deposit PT LORD DAKIN A 970036204790207010 | | 53.24 | 48,020.22 |
| 27.02.23 | Deposit ADMIN FEE REBATE FOR PIM0028AU | | 4.36 | 48,024.58 |
| 28.02.23 | Interest INTEREST PAID* | | 86.36 | 48,110.94 |
| 01.03.23 | BPAY BPAY TO TAX OFFICE PAYMENTS | 2,165.00 | | 45,945.94 |
| 03.03.23 | Funds transfer WRAP SOLUTIONS ADMIN FEE | 11.06 | | 45,934.88 |
| 06.03.23 | Direct debit MLC Limited 8501592 | 393.91 | | 45,540.97 |
| 06.03.23 | Direct debit Resolution Life IP1BD312187321 | 405.70 | | 45,135.27 |
| 10.03.23 | Deposit PT LORD DAKIN A 970036204790309010 | | 26.25 | 45,161.52 |
| 28.03.23 | Deposit ADMIN FEE REBATE FOR AMP1179AU | | 1.92 | 45,163.44 |
| 28.03.23 | Deposit ADMIN FEE REBATE FOR COL0001AU | | 1.99 | 45,165.43 |
| 28.03.23 | Deposit ADMIN FEE REBATE FOR COL0001AU | | 2.14 | 45,167.57 |
| 28.03.23 | Deposit ADMIN FEE REBATE FOR COL0001AU | | 2.37 | 45,169.94 |
| 28.03.23 | Deposit ADMIN FEE REBATE FOR COL0001AU | | 2.49 | 45,172.43 |
| 31.03.23 | Interest INTEREST PAID* | | 95.48 | 45,267.91 |
| 04.04.23 | Direct debit MLC Limited 8501592 | 393.91 | | 44,874.00 |
| 05.04.23 | Deposit DIST - PIMCO AUS SHORT TERM BOND FUND | | 57.39 | 44,931.39 |
| 05.04.23 | Funds transfer WRAP SOLUTIONS ADMIN FEE | 11.54 | | 44,919.85 |
| 05.04.23 | Direct debit Resolution Life IP1BD312187321 | 405.70 | | 44,514.15 |
| 28.04.23 | Interest INTEREST PAID* | | 87.26 | 44,601.41 |
| 03.05.23 | Funds transfer WRAP SOLUTIONS ADMIN FEE | 11.00 | | 44,590.41 |
| 04.05.23 | Direct debit MLC Limited 8501592 | 393.91 | | 44,196.50 |
| 05.05.23 | Deposit PT LORD DAKIN A 970036204790505010 | | 53.24 | 44,249.74 |
| 09.05.23 | Direct debit Resolution Life IP1BD312187321 | 405.70 | | 43,844.04 |
| 18.05.23 | Deposit DIST - ARROWSTREET GLOBAL EQUITY FUND | | 0.90 | 43,844.94 |

continued on next



Wrap Cash Account

enquiries 1800 025 063

account name PENEMM PTY LTD ATF
SALLY S SUPERANNUATION FUND
account no. 120790654

| transaction | description | debits | credits | balance | |
|-------------|----------------|------------------------------------|------------|-----------|-----------|
| 25.05.23 | Deposit | ADMIN FEE REBATE FOR COL0001AU | 0.21 | 43,845.15 | |
| 31.05.23 | Interest | INTEREST PAID* | 102.21 | 43,947.36 | |
| 05.06.23 | Funds transfer | WRAP SOLUTIONS ADMIN FEE | 11.20 | 43,936.16 | |
| 05.06.23 | Direct debit | MLC Limited 8501592 | 393.91 | 43,542.25 | |
| 05.06.23 | Direct debit | Resolution Life IP1BD312187321 | 405.70 | 43,136.55 | |
| 21.06.23 | Deposit | PT LORD DAKIN A 970033620479062101 | 53.98 | 43,190.53 | |
| 26.06.23 | BPAY | BPAY TO TAX OFFICE PAYMENTS | 7,350.29 | 35,840.24 | |
| 26.06.23 | BPAY | BPAY TO TAX OFFICE PAYMENTS | 2,165.00 | 33,675.24 | |
| 30.06.23 | Interest | INTEREST PAID* | 90.25 | 33,765.49 | |
| | | CLOSING BALANCE AS AT 30 JUN 23 | 966,655.97 | 43,247.50 | 33,765.49 |

* Interest rate for the period 31 December to 21 February: 2.30% pa (53 days); 22 February to 21 March: 2.45% pa (28 days); 22 March to 18 May: 2.55% pa (58 days); 19 May to 22 June: 2.60% pa (35 days); 23 June to 30 June: 2.75% pa (8 days)



Wrap Cash Account

enquiries 1800 025 063

account name PENEMM PTY LTD ATF
SALLY S SUPERANNUATION FUND
account no. 120790654

Please note the following financial services companies and/or financial advisers have authority on your account.

| Name | Authority Type |
|--|-----------------------------------|
| MACQUARIE FINANCIAL SERVICES_MFS/SY | Clearing and settlement authority |
| MACQUARIE EQUITIES LTD | Enquiry authority |
| XERO AUSTRALIA PTY LIMITED | Enquiry authority |
| CURLEY JOHN PEACOCKE ACCOUNTANTS PTY LTD | Enquiry authority |
| ALLEYN GRANT ALLEGRA WEALTH PTY LTD | Enquiry authority |

Authority descriptions

Enquiry authority - you have authorised the third party to have access to information about your account.

Clearing and settlement authority - you have authorised the named party to debit and credit your account in respect to clearing and settlement services they provide as set out in the relevant terms and conditions. This includes all settlement amounts for securities trading, brokerage, margins and other applicable fees and charges.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

annual interest summary 2022/2023

| | |
|-------------------|----------|
| INTEREST PAID | 2,884.01 |
| TOTAL INCOME PAID | 2,884.01 |



Wrap Cash Account

enquiries 1800 025 063

account name PENEMM PTY LTD ATF
SALLY S SUPERANNUATION FUND
account no. 120790654

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.



Wrap Cash Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 025 063
wrapsolutions@macquarie.com.au
www.macquarie.com.au

PO Box N498
Grosvenor Place
Sydney, NSW 1220

1 Shelley Street
Sydney, NSW 2000



PENEMM PTY LTD
CLOVER BANK
41R WARRIE ROAD
DUBBO NSW 2830

account balance **\$957,173.96**
as at 30 Dec 22

account name PENEMM PTY LTD ATF
SALLY S SUPERANNUATION FUND
account no. 120790654

| transaction | description | debits | credits | balance |
|-------------|--|--------|-----------|------------|
| 30.06.22 | OPENING BALANCE | | | 115,529.63 |
| 04.07.22 | Direct debit MLC Limited 8501592 | 319.56 | | 115,210.07 |
| 05.07.22 | Direct debit Resolution Life IP1BD312187321 | 327.69 | | 114,882.38 |
| 06.07.22 | Funds transfer WRAP SOLUTIONS ADMIN FEE | 191.21 | | 114,691.17 |
| 14.07.22 | Deposit PT LORD DAKIN A P.T. LORD, DAKIN 9 | | 51.40 | 114,742.57 |
| 15.07.22 | Deposit DIST - SCHRODER WHOLESALE AUSTRALIAN EQU | | 2,127.94 | 116,870.51 |
| 18.07.22 | Deposit DIST - PERPETUAL DIVERSIFIED REAL RETURN | | 33,308.20 | 150,178.71 |
| 18.07.22 | Deposit DIST - CHARTER HALL MAXIM PROPERTY SEC F | | 1,172.05 | 151,350.76 |
| 18.07.22 | Deposit VAS PAYMENT JUL22/00821268 | | 1,112.16 | 152,462.92 |
| 18.07.22 | Deposit VVLU PAYMENT JUL22/00801123 | | 1,552.96 | 154,015.88 |
| 19.07.22 | Deposit DIST - ROBECO EMERGING CONSERVATIVE EQ F | | 4,016.87 | 158,032.75 |
| 20.07.22 | Deposit DIST - FIRST SENTIER GLB LISTED INFRA SE | | 2,989.30 | 161,022.05 |

how to make a transaction

online
Log in to 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 182 222
ACCOUNT NO. 120790654

deposits using BPay
From another bank



Bill code: 20206
Ref: 120 790 654

continued on next



Wrap Cash Account

enquiries 1800 025 063

account name PENEMM PTY LTD ATF
SALLY S SUPERANNUATION FUND
account no. 120790654

| transaction | description | debits | credits | balance |
|-------------|--|----------|------------|------------|
| 29.07.22 | Interest INTEREST PAID* | | 44.20 | 161,066.25 |
| 04.08.22 | Funds transfer WRAP SOLUTIONS ADMIN FEE | 196.48 | | 160,869.77 |
| 04.08.22 | Direct debit MLC Limited 8501592 | 319.56 | | 160,550.21 |
| 05.08.22 | Direct debit Resolution Life IP1BD312187321 | 327.69 | | 160,222.52 |
| 09.08.22 | Deposit PT LORD DAKIN A 970036204790808009 | | 31.50 | 160,254.02 |
| 31.08.22 | Interest INTEREST PAID* | | 123.64 | 160,377.66 |
| 05.09.22 | Funds transfer WRAP SOLUTIONS ADMIN FEE | 196.48 | | 160,181.18 |
| 05.09.22 | Direct debit MLC Limited 8501592 | 319.56 | | 159,861.62 |
| 05.09.22 | Direct debit Resolution Life IP1BD312187321 | 327.69 | | 159,533.93 |
| 23.09.22 | Deposit W10164078 NAB03MTHZ REDEMPTION | | 200,000.00 | 359,533.93 |
| 23.09.22 | Deposit DIST - NAB TD 03MTH | | 947.40 | 360,481.33 |
| 29.09.22 | BPAY BPAY TO TAX OFFICE PAYMENTS | 1,985.00 | | 358,496.33 |
| 30.09.22 | Interest INTEREST PAID* | | 238.62 | 358,734.95 |
| 04.10.22 | Direct debit MLC Limited 8501592 | 319.56 | | 358,415.39 |
| 05.10.22 | Funds transfer WRAP SOLUTIONS ADMIN FEE | 191.21 | | 358,224.18 |
| 05.10.22 | Direct debit Resolution Life IP1BD312187321 | 327.69 | | 357,896.49 |
| 18.10.22 | Deposit VAS PAYMENT OCT22/00821804 | | 747.05 | 358,643.54 |
| 18.10.22 | Deposit VVLU PAYMENT OCT22/00801256 | | 878.54 | 359,522.08 |
| 18.10.22 | Deposit PT LORD DAKIN A 970036204791017009 | | 80.96 | 359,603.04 |
| 20.10.22 | Deposit DIST - CHARTER HALL MAXIM PROPERTY SEC F | | 218.27 | 359,821.31 |
| 25.10.22 | Deposit FGG - Future Gen S00092403696 | | 2,860.90 | 362,682.21 |
| 28.10.22 | Deposit FGX LIMITED S00092403696 | | 2,025.17 | 364,707.38 |
| 31.10.22 | Interest INTEREST PAID* | | 518.10 | 365,225.48 |
| 03.11.22 | Funds transfer WRAP SOLUTIONS ADMIN FEE | 196.48 | | 365,029.00 |
| 04.11.22 | Direct debit MLC Limited 8501592 | 319.56 | | 364,709.44 |
| 07.11.22 | Direct debit Resolution Life IP1BD312187321 | 327.69 | | 364,381.75 |
| 22.11.22 | Deposit W4768600 SMAQUI05S REDEMPTION | | 12,667.17 | 377,048.92 |

continued on next



Wrap Cash Account

enquiries 1800 025 063

account name PENEMM PTY LTD ATF
SALLY S SUPERANNUATION FUND
account no. 120790654

| transaction | description | debits | credits | balance |
|-------------|----------------|------------|------------|------------|
| 23.11.22 | Deposit | | 13.75 | 377,062.67 |
| 29.11.22 | Deposit | | 93.73 | 377,156.40 |
| 29.11.22 | BPAY | 2,165.00 | | 374,991.40 |
| 30.11.22 | Interest | | 582.92 | 375,574.32 |
| 01.12.22 | Deposit | | 0.04 | 375,574.36 |
| 05.12.22 | Funds transfer | 191.21 | | 375,383.15 |
| 05.12.22 | Direct debit | 319.56 | | 375,063.59 |
| 05.12.22 | Direct debit | 327.69 | | 374,735.90 |
| 09.12.22 | Deposit | | 21.97 | 374,757.87 |
| 09.12.22 | Deposit | | 53.97 | 374,811.84 |
| 20.12.22 | Direct debit | 350,000.00 | | 24,811.84 |
| 22.12.22 | Deposit | | 32,240.78 | 57,052.62 |
| 22.12.22 | Deposit | | 41,416.00 | 98,468.62 |
| 28.12.22 | Deposit | | 17,463.87 | 115,932.49 |
| 28.12.22 | Deposit | | 45,682.06 | 161,614.55 |
| 28.12.22 | Deposit | | 241,561.71 | 403,176.26 |
| 29.12.22 | Deposit | | 59,112.48 | 462,288.74 |
| 29.12.22 | Deposit | | 28,803.49 | 491,092.23 |
| 29.12.22 | Deposit | | 69,696.24 | 560,788.47 |
| 29.12.22 | Deposit | | 32,634.49 | 593,422.96 |
| 29.12.22 | Deposit | | 50,994.31 | 644,417.27 |
| 29.12.22 | Deposit | | 104,806.22 | 749,223.49 |
| 29.12.22 | Deposit | | 50,205.99 | 799,429.48 |
| 29.12.22 | Deposit | | 40,840.60 | 840,270.08 |
| 30.12.22 | Deposit | | 57,074.84 | 897,344.92 |
| 30.12.22 | Deposit | | 23,692.70 | 921,037.62 |
| 30.12.22 | Deposit | | 35,546.99 | 956,584.61 |



Wrap Cash Account

enquiries 1800 025 063

account name PENEMM PTY LTD ATF
SALLY S SUPERANNUATION FUND
account no. 120790654

| | transaction | description | debits | credits | balance |
|----------|-------------|---------------------------------|------------|--------------|------------|
| 30.12.22 | Interest | INTEREST PAID* | | 589.35 | 957,173.96 |
| | | CLOSING BALANCE AS AT 30 DEC 22 | 359,196.57 | 1,200,840.90 | 957,173.96 |

* Interest rate for the period 1 July to 13 July: 0.20% pa (13 days); 14 July to 11 August: 0.55% pa (29 days); 12 August to 15 September: 1.05% pa (35 days); 16 September to 13 October: 1.55% pa (28 days); 14 October to 15 November: 1.80% pa (33 days); 16 November to 15 December: 2.05% pa (30 days); 16 December to 30 December: 2.30% pa (15 days)



Wrap Cash Account

enquiries 1800 025 063

account name PENEMM PTY LTD ATF
SALLY S SUPERANNUATION FUND
account no. 120790654

Please note the following financial services companies and/or financial advisers have authority on your account.

| Name | Authority Type |
|--|-----------------------------------|
| MACQUARIE FINANCIAL SERVICES_MFS/SY | Clearing and settlement authority |
| MACQUARIE EQUITIES LTD | Enquiry authority |
| XERO AUSTRALIA PTY LIMITED | Enquiry authority |
| CURLEY JOHN PEACOCKE ACCOUNTANTS PTY LTD | Enquiry authority |
| ALLEYN GRANT ALLEGRA WEALTH PTY LTD | Enquiry authority |

Authority descriptions

Enquiry authority - you have authorised the third party to have access to information about your account.

Clearing and settlement authority - you have authorised the named party to debit and credit your account in respect to clearing and settlement services they provide as set out in the relevant terms and conditions. This includes all settlement amounts for securities trading, brokerage, margins and other applicable fees and charges.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.



Wrap Cash Account

enquiries 1800 025 063

account name PENEMM PTY LTD ATF
SALLY S SUPERANNUATION FUND
account no. 120790654

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

\$2,509,431.31

19 September 2023

Sally S Superannuation Fund
'Cloverbank'
41R Warrie Road
DUBBO NSW 2830

Netwealth Investments Ltd
ABN 85 090 569 109
AFSL 230975
PO Box 336
South Melbourne VIC 3205

Wealth Accelerator

Annual Statement - 30 June 2023

This document represents your annual statement for the financial year ended 30 June 2023. The information in this document reflects all information relating to your account that was available to Netwealth at the time this communication was produced. We encourage you to read this document carefully as it contains important information about your account.

Account Snapshot

| | |
|------------------------------------|-----------------------|
| Opening balance as at 01 July 2022 | \$0.00 |
| Deposits / Asset Transfers | \$2,439,581.30 |
| Net Income (Income - Expenses) | \$45,335.23 |
| Change in value of investments | \$24,514.78 |
| Withdrawals | \$0.00 |
| Taxes | \$0.00 |
| Insurance Premiums | \$0.00 |
| Miscellaneous | \$0.00 |
| Closing Portfolio Value | \$2,509,431.31 |

Your Details

Client name

Sally S Superannuation Fund

Client number

308553

Account number

WRAP077941

Your Adviser Details

Adviser Name

Allegra Wealth Pty Ltd - Grant Alleyn

Phone number

(02) 6273 8821



Download the Netwealth mobile app

Interact and review your Netwealth super and investments on the go from your Apple or Android device.

You can view your portfolio, its performance, and more including:

- Monitor account balances for linked super and investment accounts
- Review investments and their performance
- View detailed investment listing, including holding information
- Access securely with a 4-digit PIN and/or Touch ID.

For more information



1800 888 223

contact@netwealth.com.aunetwealth.com.au

About your Annual Statement

Annual Statement Contents

This document contains:

- Investment Account Statement (not inclusive of off platform assets)
- Cash Account Transaction Summary
- Cash Account Transaction Listing
- Insurance Cover Summary (if applicable)
- Independent audit report prepared by Deloitte Touche Tohmatsu

This Annual Statement is in addition to your Wealth Accelerator Taxation Statement, which most investors will have already received.

Netwealth issues Wealth Accelerator Taxation Statements to investors on a progressive basis, as and when all income received during the financial year for all of their assets has been reconciled and finalised.

It is anticipated that all Wealth Accelerator Taxation Statements will be issued by 31 October 2023.

If you contribute to your account via the Regular Savings Plan or reinvest your net income, you may not have the latest Disclosure Documents relating to your investments. These documents are available online at www.netwealth.com.au or by contacting Netwealth on 1800 888 223.

Should you have any queries regarding this report, please contact Netwealth Investor Services team on 1800 888 223 or your financial adviser.

Investment Account Statement at 30 June 2023

| Investment Name | Code | Units | Value |
|--|-----------|------------|--------------|
| Cash Account | | | \$37,435.43 |
| Alphinity Global Sustainable Equity Fund | HOW1000AU | 28,665.89 | \$164,889.06 |
| ALS Limited | ALQ | 527.00 | \$5,881.32 |
| Amcor PLC CDI | AMC | 145.00 | \$2,154.70 |
| BHP Group Limited | BHP | 434.00 | \$19,525.66 |
| Carsales.com Limited | CAR | 300.00 | \$7,146.00 |
| Charter Hall Maxim Property Securities Fund | COL0001AU | 66,116.62 | \$60,906.63 |
| Cleanaway Waste Management Limited | CWY | 1,795.00 | \$4,649.05 |
| Cochlear Ltd | COH | 14.00 | \$3,206.98 |
| Computershare Ltd | CPU | 325.00 | \$7,598.50 |
| CSL Limited | CSL | 70.00 | \$19,416.60 |
| Firetrail Australian High Conviction Fund Class A | WHT3810AU | 68,948.10 | \$81,496.66 |
| First Sentier Ex-20 Australian Share Fund | PIM1925AU | 47,036.69 | \$56,354.66 |
| First Sentier Responsible Listed Infra Fund | PIM0541AU | 125,868.49 | \$121,916.22 |
| Future Generation Australia Limited | FGX | 62,313.00 | \$69,790.56 |
| Future Generation Global Limited | FGG | 81,740.00 | \$94,818.40 |
| IDP Education Limited | IEL | 128.00 | \$2,828.80 |
| IGO Limited | IGO | 191.00 | \$2,903.20 |
| IPH Limited | IPH | 678.00 | \$5,308.74 |
| Iress Limited | IRE | 446.00 | \$4,571.50 |
| LendLease Group | LLC | 701.00 | \$5,432.75 |
| Macquarie Group Ltd | MQG | 35.00 | \$6,216.70 |
| National Australia Bank Ltd | NAB | 553.00 | \$14,582.61 |
| netcash | NET0034AU | 420,000.00 | \$420,000.00 |
| Perpetual Diversified Real Return Fund - Class Z | PER6115AU | 471,509.07 | \$463,351.97 |
| Pexa Group Limited | PXA | 309.00 | \$4,205.49 |
| QBE Insurance Group Ltd | QBE | 589.00 | \$9,229.63 |
| Ramsay Health Care Ltd | RHC | 101.00 | \$5,685.29 |
| Rio Tinto Ltd | RIO | 63.00 | \$7,225.47 |
| Robeco Emerging Conser Equity Fund (AUD) - Class A | ETL0381AU | 75,843.75 | \$105,369.73 |
| Scentre Group | SCG | 2,660.00 | \$7,049.00 |
| Schroder Equity Opportunities Fund - Prof Class | SCH5738AU | 126,699.89 | \$154,599.21 |
| Schroder Real Return Fund - Prof Class | SCH0039AU | 178,555.49 | \$200,232.12 |
| Seek Limited | SEK | 309.00 | \$6,711.48 |
| Stewart Investors Glb EML Sustainability Fund | PIM1937AU | 59,488.40 | \$55,348.01 |
| Suncorp Group Limited | SUN | 317.00 | \$4,276.33 |
| Telstra Group Limited | TLS | 2,474.00 | \$10,638.20 |
| Vanguard Australian Shares Index ETF | VAS | 515.00 | \$46,386.05 |

| Investment Name | Code | Units | Value |
|--|------|----------|-----------------------|
| Vanguard Global Value Equity Active ETF | VVLU | 2,483.00 | \$156,131.04 |
| Wesfarmers Limited | WES | 71.00 | \$3,503.14 |
| Woodside Energy Group Ltd | WDS | 318.00 | \$10,951.92 |
| Worley Limited | WOR | 197.00 | \$3,110.63 |
| Xero Limited | XRO | 64.00 | \$7,611.52 |
| Total value of cash and investments | | | \$2,480,646.96 |

Income Receivable as at 30 June 2023

| | | | |
|--|-----------|--|-----------------------|
| Vanguard Australian Shares Index ETF | VAS | | \$457.86 |
| Vanguard Global Value Equity Active ETF | VVLU | | \$4,535.53 |
| Charter Hall Maxim Property Securities Fund | COL0001AU | | \$1,830.31 |
| Robeco Emerging Conser Equity Fund (AUD) - Class A | ETL0381AU | | \$5,562.42 |
| Alphinity Global Sustainable Equity Fund | HOW1000AU | | \$436.16 |
| Perpetual Diversified Real Return Fund - Class Z | PER6115AU | | \$4,898.18 |
| First Sentier Responsible Listed Infra Fund | PIM0541AU | | \$1,537.13 |
| First Sentier Ex-20 Australian Share Fund | PIM1925AU | | \$33.05 |
| Stewart Investors Glb EML Sustainability Fund | PIM1937AU | | \$270.77 |
| Schroder Real Return Fund - Prof Class | SCH0039AU | | \$4,617.71 |
| Schroder Equity Opportunities Fund - Prof Class | SCH5738AU | | \$2,906.87 |
| Firetrail Australian High Conviction Fund Class A | WHT3810AU | | \$1,698.37 |
| Total income receivable | | | \$28,784.36 |
| Total account value | | | \$2,509,431.31 |

Investment Account Statement at 30 June 2023

The below statement lists investments held in your account, where the total aggregated value of the investments held in the Netwealth Managed Account Service are displayed in a single line.

| Investment Name | Code | Units | Value |
|--|-----------|------------|-----------------------|
| Cash Account | | | \$28,506.90 |
| Alphinity Global Sustainable Equity Fund | HOW1000AU | 28,665.89 | \$164,889.06 |
| Charter Hall Maxim Property Securities Fund | COL0001AU | 66,116.62 | \$60,906.63 |
| Firetrail Australian High Conviction Fund Class A | WHT3810AU | 68,948.10 | \$81,496.66 |
| First Sentier Ex-20 Australian Share Fund | PIM1925AU | 47,036.69 | \$56,354.66 |
| First Sentier Responsible Listed Infra Fund | PIM0541AU | 125,868.49 | \$121,916.22 |
| Future Generation Australia Limited | FGX | 62,313.00 | \$69,790.56 |
| Future Generation Global Limited | FGG | 81,740.00 | \$94,818.40 |
| netcash | NET0034AU | 420,000.00 | \$420,000.00 |
| Perpetual Diversified Real Return Fund - Class Z | PER6115AU | 471,509.07 | \$463,351.97 |
| Robeco Emerging Conser Equity Fund (AUD) - Class A | ETL0381AU | 75,843.75 | \$105,369.73 |
| Schroder Equity Opportunities Fund - Prof Class | SCH5738AU | 126,699.89 | \$154,599.21 |
| Schroder Real Return Fund - Prof Class | SCH0039AU | 178,555.49 | \$200,232.12 |
| Stewart Investors Glb EML Sustainability Fund | PIM1937AU | 59,488.40 | \$55,348.01 |
| Vanguard Australian Shares Index ETF | VAS | 515.00 | \$46,386.05 |
| Vanguard Global Value Equity Active ETF | VVLU | 2,483.00 | \$156,131.04 |
| Netwealth Managed Account Service | | | \$200,549.74 |
| Total value of cash and investments | | | \$2,480,646.96 |

Income Receivable as at 30 June 2023

| | | |
|--|-----------|-----------------------|
| Alphinity Global Sustainable Equity Fund | HOW1000AU | \$436.16 |
| Charter Hall Maxim Property Securities Fund | COL0001AU | \$1,830.31 |
| Firetrail Australian High Conviction Fund Class A | WHT3810AU | \$1,698.37 |
| First Sentier Ex-20 Australian Share Fund | PIM1925AU | \$33.05 |
| First Sentier Responsible Listed Infra Fund | PIM0541AU | \$1,537.13 |
| Perpetual Diversified Real Return Fund - Class Z | PER6115AU | \$4,898.18 |
| Robeco Emerging Conser Equity Fund (AUD) - Class A | ETL0381AU | \$5,562.42 |
| Schroder Equity Opportunities Fund - Prof Class | SCH5738AU | \$2,906.87 |
| Schroder Real Return Fund - Prof Class | SCH0039AU | \$4,617.71 |
| Stewart Investors Glb EML Sustainability Fund | PIM1937AU | \$270.77 |
| Vanguard Australian Shares Index ETF | VAS | \$457.86 |
| Vanguard Global Value Equity Active ETF | VVLU | \$4,535.53 |
| Total income receivable | | \$28,784.36 |
| Total account value | | \$2,509,431.31 |

Cash Account Transaction Summary from 01 July 2022 to 30 June 2023

| | |
|-------------------------------------|----------------|
| Opening Balance | \$0.00 |
| Increases: | |
| Asset Sale | \$508,111.85 |
| Asset Transfer In - Cash Adjustment | \$1,139,581.30 |
| Cash Account Interest | \$724.71 |
| Corporate Action | \$0.00 |
| Distribution | \$18,021.85 |
| Fund Manager Fee Rebate | \$110.66 |
| Investment | \$1,300,000.00 |
| Decreases: | |
| Administration Fees | \$1,193.16 |
| Asset Purchase | \$1,787,227.29 |
| Brokerage Fee | \$62.35 |
| Investment Management Fee | \$684.63 |
| MA Transaction Fee | \$366.21 |
| Transfer In | \$1,139,581.30 |
| Closing Balance | \$37,435.43 |

Cash Account Transaction Listing from 01 July 2022 to 30 June 2023

| Date | Transaction Description | Units | Amount | Balance |
|------------|---|-------------|---------------|---------------|
| | Cash at start of period | | | \$0.00 |
| 20/12/2022 | Investment | | \$350,000.00 | \$350,000.00 |
| 22/12/2022 | Asset Purchase - netcash | 340,000.00 | -\$340,000.00 | \$10,000.00 |
| 31/12/2022 | Administration Fees | | -\$39.12 | \$9,960.88 |
| 31/12/2022 | Cash Account Interest - Cash Account | | \$51.72 | \$10,012.60 |
| 03/01/2023 | Distribution - netcash | | \$299.88 | \$10,312.48 |
| 04/01/2023 | Investment | | \$950,000.00 | \$960,312.48 |
| 06/01/2023 | Asset Purchase - Managed Account - ALS Limited | 527.00 | -\$6,455.17 | \$953,857.31 |
| 06/01/2023 | Asset Purchase - Managed Account - Amcor PLC CDI | 104.00 | -\$1,828.17 | \$952,029.14 |
| 06/01/2023 | Asset Purchase - Managed Account - BHP Group Limited | 430.00 | -\$20,416.96 | \$931,612.18 |
| 06/01/2023 | Asset Purchase - Managed Account - Breville Group Limited | 57.00 | -\$1,123.78 | \$930,488.40 |
| 06/01/2023 | Asset Purchase - Managed Account - Carsales.com Limited | 177.00 | -\$3,634.78 | \$926,853.62 |
| 06/01/2023 | Asset Purchase - Managed Account - Cochlear Ltd | 12.00 | -\$2,469.95 | \$924,383.67 |
| 06/01/2023 | Asset Purchase - Managed Account - Computershare Ltd | 291.00 | -\$7,497.79 | \$916,885.88 |
| 06/01/2023 | Asset Purchase - Managed Account - CSL Limited | 72.00 | -\$20,017.66 | \$896,868.22 |
| 06/01/2023 | Asset Purchase - Managed Account - Cleanaway Waste Management Limited | 2,190.00 | -\$5,707.36 | \$891,160.86 |
| 06/01/2023 | Asset Purchase - Alphinity Global Sustainable Equity Fund | 28,665.89 | -\$150,000.00 | \$741,160.86 |
| 06/01/2023 | Asset Purchase - Managed Account - IGO Limited | 154.00 | -\$2,148.16 | \$739,012.70 |
| 06/01/2023 | Asset Purchase - Managed Account - IPH Limited | 585.00 | -\$5,029.01 | \$733,983.69 |
| 06/01/2023 | Asset Purchase - Managed Account - Iress Limited | 481.00 | -\$4,617.94 | \$729,365.75 |
| 06/01/2023 | Asset Purchase - Managed Account - LendLease Group | 719.00 | -\$5,702.25 | \$723,663.50 |
| 06/01/2023 | Asset Purchase - Managed Account - Macquarie Group Ltd | 30.00 | -\$5,169.66 | \$718,493.84 |
| 06/01/2023 | Asset Purchase - Managed Account - National Australia Bank Ltd | 589.00 | -\$17,552.61 | \$700,941.23 |
| 06/01/2023 | Asset Sale - netcash | -200,000.00 | \$200,000.00 | \$900,941.23 |
| 06/01/2023 | Asset Purchase - First Sentier Responsible Listed Infra Fund | 125,868.49 | -\$125,000.00 | \$775,941.23 |
| 06/01/2023 | Asset Purchase - First Sentier Ex-20 Australian Share Fund | 47,036.69 | -\$50,000.00 | \$725,941.23 |
| 06/01/2023 | Asset Purchase - Stewart Investors Glb EML Sustainability Fund | 59,488.40 | -\$50,000.00 | \$675,941.23 |
| 06/01/2023 | Asset Purchase - Managed Account - Pexa Group Limited | 309.00 | -\$3,684.39 | \$672,256.84 |
| 06/01/2023 | Asset Purchase - Managed Account - QBE Insurance Group Ltd | 753.00 | -\$10,004.58 | \$662,252.26 |
| 06/01/2023 | Asset Purchase - Managed Account - Ramsay Health Care Ltd | 46.00 | -\$3,044.34 | \$659,207.92 |
| 06/01/2023 | Asset Purchase - Managed Account - Rio Tinto Ltd | 59.00 | -\$7,061.17 | \$652,146.75 |
| 06/01/2023 | Asset Purchase - Managed Account - Scentre Group | 2,998.00 | -\$8,599.46 | \$643,547.29 |
| 06/01/2023 | Asset Purchase - Schroder Real Return Fund - Prof Class | 178,555.49 | -\$200,000.00 | \$443,547.29 |
| 06/01/2023 | Asset Purchase - Schroder Equity Opportunities Fund - Prof Class | 126,699.89 | -\$150,000.00 | \$293,547.29 |
| 06/01/2023 | Asset Purchase - Managed Account - Seek Limited | 250.00 | -\$5,227.12 | \$288,320.17 |

| Date | Transaction Description | Units | Amount | Balance |
|------------|--|-----------|--------------|--------------|
| 06/01/2023 | Asset Purchase - Managed Account - Suncorp Group Limited | 655.00 | -\$7,853.52 | \$280,466.65 |
| 06/01/2023 | Asset Purchase - Managed Account - Telstra Group Limited | 3,072.00 | -\$12,198.60 | \$268,268.05 |
| 06/01/2023 | Asset Purchase - Managed Account - Woodside Energy Group Ltd | 333.00 | -\$11,515.51 | \$256,752.54 |
| 06/01/2023 | Asset Purchase - Managed Account - Wesfarmers Limited | 71.00 | -\$3,340.97 | \$253,411.57 |
| 06/01/2023 | Asset Purchase - Managed Account - Worley Limited | 330.00 | -\$4,883.93 | \$248,527.64 |
| 06/01/2023 | Asset Purchase - Managed Account - Xero Limited | 42.00 | -\$3,000.23 | \$245,527.41 |
| 09/01/2023 | Asset Purchase - Charter Hall Maxim Property Securities Fund | 25,683.17 | -\$25,000.00 | \$220,527.41 |
| 10/01/2023 | MA Transaction Fee - ALS Limited | | -\$9.68 | \$220,517.73 |
| 10/01/2023 | MA Transaction Fee - Amcor PLC CDI | | -\$2.74 | \$220,514.99 |
| 10/01/2023 | MA Transaction Fee - BHP Group Limited | | -\$30.63 | \$220,484.36 |
| 10/01/2023 | MA Transaction Fee - Breville Group Limited | | -\$1.69 | \$220,482.67 |
| 10/01/2023 | MA Transaction Fee - Carsales.com Limited | | -\$5.45 | \$220,477.22 |
| 10/01/2023 | MA Transaction Fee - Cochlear Ltd | | -\$3.70 | \$220,473.52 |
| 10/01/2023 | MA Transaction Fee - Computershare Ltd | | -\$11.25 | \$220,462.27 |
| 10/01/2023 | MA Transaction Fee - CSL Limited | | -\$30.03 | \$220,432.24 |
| 10/01/2023 | MA Transaction Fee - Cleanaway Waste Management Limited | | -\$8.56 | \$220,423.68 |
| 10/01/2023 | MA Transaction Fee - IGO Limited | | -\$3.22 | \$220,420.46 |
| 10/01/2023 | MA Transaction Fee - IPH Limited | | -\$7.54 | \$220,412.92 |
| 10/01/2023 | MA Transaction Fee - Iress Limited | | -\$6.93 | \$220,405.99 |
| 10/01/2023 | MA Transaction Fee - LendLease Group | | -\$8.55 | \$220,397.44 |
| 10/01/2023 | MA Transaction Fee - Macquarie Group Ltd | | -\$7.75 | \$220,389.69 |
| 10/01/2023 | MA Transaction Fee - National Australia Bank Ltd | | -\$26.33 | \$220,363.36 |
| 10/01/2023 | MA Transaction Fee - Pexa Group Limited | | -\$5.53 | \$220,357.83 |
| 10/01/2023 | MA Transaction Fee - QBE Insurance Group Ltd | | -\$15.01 | \$220,342.82 |
| 10/01/2023 | MA Transaction Fee - Ramsay Health Care Ltd | | -\$4.57 | \$220,338.25 |
| 10/01/2023 | MA Transaction Fee - Rio Tinto Ltd | | -\$10.59 | \$220,327.66 |
| 10/01/2023 | MA Transaction Fee - Scentre Group | | -\$12.90 | \$220,314.76 |
| 10/01/2023 | MA Transaction Fee - Seek Limited | | -\$7.84 | \$220,306.92 |
| 10/01/2023 | MA Transaction Fee - Suncorp Group Limited | | -\$11.78 | \$220,295.14 |
| 10/01/2023 | MA Transaction Fee - Telstra Group Limited | | -\$18.30 | \$220,276.84 |
| 10/01/2023 | MA Transaction Fee - Woodside Energy Group Ltd | | -\$17.27 | \$220,259.57 |
| 10/01/2023 | MA Transaction Fee - Wesfarmers Limited | | -\$5.01 | \$220,254.56 |
| 10/01/2023 | MA Transaction Fee - Worley Limited | | -\$7.33 | \$220,247.23 |
| 10/01/2023 | MA Transaction Fee - Xero Limited | | -\$4.50 | \$220,242.73 |
| 11/01/2023 | Asset Transfer In - Cash Adjustment | | \$34,950.00 | \$255,192.73 |
| 11/01/2023 | Asset Transfer In - Cash Adjustment | | \$325.04 | \$255,517.77 |
| 11/01/2023 | Asset Transfer In - Cash Adjustment | | \$311.06 | \$255,828.83 |

| Date | Transaction Description | Units | Amount | Balance |
|------------|--|-----------|---------------|--------------|
| 11/01/2023 | Asset Transfer In - Cash Adjustment | | \$13,041.01 | \$268,869.84 |
| 11/01/2023 | Asset Transfer In - Cash Adjustment | | \$23,300.00 | \$292,169.84 |
| 11/01/2023 | Asset Transfer In - Cash Adjustment | | \$23,300.00 | \$315,469.84 |
| 11/01/2023 | Asset Transfer In - Cash Adjustment | | \$35,400.00 | \$350,869.84 |
| 11/01/2023 | Asset Transfer In - Cash Adjustment | | \$35,400.00 | \$386,269.84 |
| 11/01/2023 | Asset Transfer In - Cash Adjustment | | \$1,328.68 | \$387,598.52 |
| 11/01/2023 | Asset Transfer In - Cash Adjustment | | \$1,400.66 | \$388,999.18 |
| 11/01/2023 | Asset Transfer In - Cash Adjustment | | \$30.00 | \$389,029.18 |
| 11/01/2023 | Asset Transfer In - Cash Adjustment | | \$30.00 | \$389,059.18 |
| 11/01/2023 | Asset Transfer In - Cash Adjustment | | \$1.13 | \$389,060.31 |
| 11/01/2023 | Asset Transfer In - Cash Adjustment | | \$1.19 | \$389,061.50 |
| 11/01/2023 | Asset Transfer In - Cash Adjustment | | \$45,814.40 | \$434,875.90 |
| 11/01/2023 | Asset Transfer In - Cash Adjustment | | \$14,997.27 | \$449,873.17 |
| 11/01/2023 | Asset Transfer In - Cash Adjustment | | \$35,776.62 | \$485,649.79 |
| 11/01/2023 | Asset Transfer In - Cash Adjustment | | \$145,696.37 | \$631,346.16 |
| 11/01/2023 | Asset Transfer In - Cash Adjustment | | \$1,626.21 | \$632,972.37 |
| 11/01/2023 | Asset Transfer In - Cash Adjustment | | \$100,826.69 | \$733,799.06 |
| 11/01/2023 | Transfer In - Robeco Emerging Conser Equity Fund (AUD) - Class A | 75,843.75 | -\$100,826.69 | \$632,972.37 |
| 11/01/2023 | Transfer In - Future Generation Global Limited | 30,000.00 | -\$34,950.00 | \$598,022.37 |
| 11/01/2023 | Transfer In - Future Generation Global Limited | 279.00 | -\$325.04 | \$597,697.33 |
| 11/01/2023 | Transfer In - Future Generation Global Limited | 267.00 | -\$311.06 | \$597,386.27 |
| 11/01/2023 | Transfer In - Future Generation Global Limited | 11,194.00 | -\$13,041.01 | \$584,345.26 |
| 11/01/2023 | Transfer In - Future Generation Global Limited | 20,000.00 | -\$23,300.00 | \$561,045.26 |
| 11/01/2023 | Transfer In - Future Generation Global Limited | 20,000.00 | -\$23,300.00 | \$537,745.26 |
| 11/01/2023 | Transfer In - Future Generation Australia Limited | 30,000.00 | -\$35,400.00 | \$502,345.26 |
| 11/01/2023 | Transfer In - Future Generation Australia Limited | 30,000.00 | -\$35,400.00 | \$466,945.26 |
| 11/01/2023 | Transfer In - Future Generation Australia Limited | 1,126.00 | -\$1,328.68 | \$465,616.58 |
| 11/01/2023 | Transfer In - Future Generation Australia Limited | 1,187.00 | -\$1,400.66 | \$464,215.92 |
| 11/01/2023 | Transfer In - Future Generation Invest Co Opt Exp 28/04/2023 | 30,000.00 | -\$30.00 | \$464,185.92 |
| 11/01/2023 | Transfer In - Future Generation Invest Co Opt Exp 28/04/2023 | 30,000.00 | -\$30.00 | \$464,155.92 |
| 11/01/2023 | Transfer In - Future Generation Invest Co Opt Exp 28/04/2023 | 1,126.00 | -\$1.13 | \$464,154.79 |
| 11/01/2023 | Transfer In - Future Generation Invest Co Opt Exp 28/04/2023 | 1,187.00 | -\$1.19 | \$464,153.60 |
| 11/01/2023 | Transfer In - Vanguard Australian Shares Index ETF | 515.00 | -\$45,814.40 | \$418,339.20 |
| 11/01/2023 | Transfer In - Vanguard Global Value Equity Active ETF | 249.00 | -\$14,997.27 | \$403,341.93 |
| 11/01/2023 | Transfer In - Vanguard Global Value Equity Active ETF | 594.00 | -\$35,776.62 | \$367,565.31 |
| 11/01/2023 | Transfer In - Vanguard Global Value Equity Active ETF | 2,419.00 | -\$145,696.37 | \$221,868.94 |
| 11/01/2023 | Transfer In - Vanguard Global Value Equity Active ETF | 27.00 | -\$1,626.21 | \$220,242.73 |

| Date | Transaction Description | Units | Amount | Balance |
|------------|--|------------|---------------|--------------|
| 12/01/2023 | Asset Transfer In - Cash Adjustment | | \$72,168.69 | \$292,411.42 |
| 12/01/2023 | Asset Transfer In - Cash Adjustment | | \$3,678.92 | \$296,090.34 |
| 12/01/2023 | Asset Transfer In - Cash Adjustment | | \$5,138.83 | \$301,229.17 |
| 12/01/2023 | Asset Transfer In - Cash Adjustment | | \$29,772.92 | \$331,002.09 |
| 12/01/2023 | Asset Transfer In - Cash Adjustment | | \$69,397.53 | \$400,399.62 |
| 12/01/2023 | Asset Transfer In - Cash Adjustment | | \$374,191.65 | \$774,591.27 |
| 12/01/2023 | Transfer In - Perpetual Diversified Real Return Fund - Class Z | 29,656.37 | -\$29,772.92 | \$744,818.35 |
| 12/01/2023 | Transfer In - Perpetual Diversified Real Return Fund - Class Z | 69,125.87 | -\$69,397.53 | \$675,420.82 |
| 12/01/2023 | Transfer In - Perpetual Diversified Real Return Fund - Class Z | 372,726.83 | -\$374,191.65 | \$301,229.17 |
| 12/01/2023 | Transfer In - Firetrail Australian High Conviction Fund Class A | 61,441.08 | -\$72,168.69 | \$229,060.48 |
| 12/01/2023 | Transfer In - Firetrail Australian High Conviction Fund Class A | 3,132.06 | -\$3,678.92 | \$225,381.56 |
| 12/01/2023 | Transfer In - Firetrail Australian High Conviction Fund Class A | 4,374.96 | -\$5,138.83 | \$220,242.73 |
| 13/01/2023 | Asset Purchase - Term Deposit NAB - 3 Mth 3.70% (13/04/2023) | 200,000.00 | -\$200,000.00 | \$20,242.73 |
| 17/01/2023 | Asset Transfer In - Cash Adjustment | | \$40,833.74 | \$61,076.47 |
| 17/01/2023 | Asset Transfer In - Cash Adjustment | | \$30,842.69 | \$91,919.16 |
| 17/01/2023 | Transfer In - Charter Hall Maxim Property Securities Fund | 40,433.45 | -\$40,833.74 | \$51,085.42 |
| 17/01/2023 | Transfer In - GuardCap Global Equity Fund | 26,703.63 | -\$30,842.69 | \$20,242.73 |
| 18/01/2023 | Asset Purchase - Managed Account - BHP Group Limited | 10.00 | -\$490.11 | \$19,752.62 |
| 18/01/2023 | Asset Purchase - Managed Account - Cleanaway Waste Management Limited | 41.00 | -\$111.43 | \$19,641.19 |
| 18/01/2023 | Asset Purchase - Managed Account - IGO Limited | 37.00 | -\$529.10 | \$19,112.09 |
| 18/01/2023 | Asset Purchase - Managed Account - Ramsay Health Care Ltd | 8.00 | -\$538.63 | \$18,573.46 |
| 18/01/2023 | Asset Purchase - Managed Account - Rio Tinto Ltd | 2.00 | -\$243.80 | \$18,329.66 |
| 18/01/2023 | Asset Purchase - Managed Account - Woodside Energy Group Ltd | 8.00 | -\$295.56 | \$18,034.10 |
| 18/01/2023 | Asset Purchase - Managed Account - Worley Limited | 10.00 | -\$157.31 | \$17,876.79 |
| 20/01/2023 | MA Transaction Fee - BHP Group Limited | | -\$0.74 | \$17,876.05 |
| 20/01/2023 | MA Transaction Fee - Cleanaway Waste Management Limited | | -\$0.17 | \$17,875.88 |
| 20/01/2023 | MA Transaction Fee - IGO Limited | | -\$0.79 | \$17,875.09 |
| 20/01/2023 | MA Transaction Fee - Ramsay Health Care Ltd | | -\$0.81 | \$17,874.28 |
| 20/01/2023 | MA Transaction Fee - Rio Tinto Ltd | | -\$0.37 | \$17,873.91 |
| 20/01/2023 | MA Transaction Fee - Woodside Energy Group Ltd | | -\$0.44 | \$17,873.47 |
| 20/01/2023 | MA Transaction Fee - Worley Limited | | -\$0.24 | \$17,873.23 |
| 27/01/2023 | Asset Sale - Managed Account - QBE Insurance Group Ltd | -45.00 | \$623.95 | \$18,497.18 |
| 27/01/2023 | Asset Sale - Managed Account - Woodside Energy Group Ltd | -15.00 | \$547.73 | \$19,044.91 |
| 31/01/2023 | Administration Fees | | -\$184.26 | \$18,860.65 |
| 31/01/2023 | Investment Management Fee - DNR Aust Equities Socially Responsible Model | | -\$102.69 | \$18,757.96 |
| 31/01/2023 | Cash Account Interest - Cash Account | | \$202.07 | \$18,960.03 |

| Date | Transaction Description | Units | Amount | Balance |
|------------|--|------------|--------------|--------------|
| 31/01/2023 | Cash Account Interest - Managed Account - Managed Account | | \$66.33 | \$19,026.36 |
| 31/01/2023 | MA Transaction Fee - QBE Insurance Group Ltd | | -\$0.94 | \$19,025.42 |
| 31/01/2023 | Asset Sale - Managed Account - Seek Limited | -30.00 | \$724.95 | \$19,750.37 |
| 31/01/2023 | MA Transaction Fee - Woodside Energy Group Ltd | | -\$0.82 | \$19,749.55 |
| 31/01/2023 | Asset Purchase - Managed Account - Xero Limited | 6.00 | -\$461.37 | \$19,288.18 |
| 01/02/2023 | Distribution - netcash | | \$493.85 | \$19,782.03 |
| 01/02/2023 | Asset Sale - Vanguard Global Value Equity Active ETF | -806.00 | \$49,880.81 | \$69,662.84 |
| 02/02/2023 | Asset Sale - GuardCap Global Equity Fund | -26,703.63 | \$31,045.64 | \$100,708.48 |
| 02/02/2023 | MA Transaction Fee - Seek Limited | | -\$1.09 | \$100,707.39 |
| 02/02/2023 | MA Transaction Fee - Xero Limited | | -\$0.69 | \$100,706.70 |
| 03/02/2023 | Brokerage Fee - Vanguard Global Value Equity Active ETF | | -\$62.35 | \$100,644.35 |
| 10/02/2023 | Asset Purchase - netcash | 80,000.00 | -\$80,000.00 | \$20,644.35 |
| 15/02/2023 | Asset Purchase - Managed Account - Carsales.com Limited | 26.00 | -\$593.13 | \$20,051.22 |
| 15/02/2023 | Asset Sale - Managed Account - Macquarie Group Ltd | -3.00 | \$572.69 | \$20,623.91 |
| 15/02/2023 | Asset Sale - Managed Account - Suncorp Group Limited | -46.00 | \$579.60 | \$21,203.51 |
| 17/02/2023 | MA Transaction Fee - Carsales.com Limited | | -\$0.89 | \$21,202.62 |
| 17/02/2023 | Asset Sale - Managed Account - Cleanaway Waste Management Limited | -191.00 | \$514.34 | \$21,716.96 |
| 17/02/2023 | Asset Sale - Managed Account - Iress Limited | -25.00 | \$230.16 | \$21,947.12 |
| 17/02/2023 | MA Transaction Fee - Macquarie Group Ltd | | -\$0.86 | \$21,946.26 |
| 17/02/2023 | Asset Sale - Managed Account - National Australia Bank Ltd | -68.00 | \$2,029.43 | \$23,975.69 |
| 17/02/2023 | Asset Purchase - Managed Account - Ramsay Health Care Ltd | 12.00 | -\$799.94 | \$23,175.75 |
| 17/02/2023 | MA Transaction Fee - Suncorp Group Limited | | -\$0.87 | \$23,174.88 |
| 17/02/2023 | Asset Purchase - Managed Account - Westpac Banking Corporation | 91.00 | -\$2,076.87 | \$21,098.01 |
| 21/02/2023 | MA Transaction Fee - Cleanaway Waste Management Limited | | -\$0.77 | \$21,097.24 |
| 21/02/2023 | MA Transaction Fee - Iress Limited | | -\$0.35 | \$21,096.89 |
| 21/02/2023 | MA Transaction Fee - National Australia Bank Ltd | | -\$3.04 | \$21,093.85 |
| 21/02/2023 | MA Transaction Fee - Ramsay Health Care Ltd | | -\$1.20 | \$21,092.65 |
| 21/02/2023 | MA Transaction Fee - Westpac Banking Corporation | | -\$3.12 | \$21,089.53 |
| 28/02/2023 | Administration Fees | | -\$180.94 | \$20,908.59 |
| 28/02/2023 | Investment Management Fee - DNR Aust Equities Socially Responsible Model | | -\$111.31 | \$20,797.28 |
| 28/02/2023 | Cash Account Interest - Cash Account | | \$60.41 | \$20,857.69 |
| 28/02/2023 | Cash Account Interest - Managed Account - Managed Account | | \$18.36 | \$20,876.05 |
| 28/02/2023 | Distribution - Managed Account - Scentre Group | | \$247.34 | \$21,123.39 |
| 01/03/2023 | Distribution - netcash | | \$522.85 | \$21,646.24 |
| 02/03/2023 | Asset Sale - Managed Account - Breville Group Limited | -57.00 | \$1,139.83 | \$22,786.07 |
| 02/03/2023 | Asset Sale - Managed Account - CSL Limited | -1.00 | \$291.37 | \$23,077.44 |

| Date | Transaction Description | Units | Amount | Balance |
|------------|--|---------|-------------|-------------|
| 02/03/2023 | Asset Purchase - Managed Account - IDP Education Limited | 87.00 | -\$2,409.24 | \$20,668.20 |
| 02/03/2023 | Asset Purchase - Managed Account - IPH Limited | 93.00 | -\$754.83 | \$19,913.37 |
| 06/03/2023 | MA Transaction Fee - Breville Group Limited | | -\$1.71 | \$19,911.66 |
| 06/03/2023 | MA Transaction Fee - CSL Limited | | -\$0.44 | \$19,911.22 |
| 06/03/2023 | MA Transaction Fee - IDP Education Limited | | -\$3.61 | \$19,907.61 |
| 06/03/2023 | MA Transaction Fee - IPH Limited | | -\$1.13 | \$19,906.48 |
| 08/03/2023 | Distribution - Managed Account - LendLease Group | | \$35.23 | \$19,941.71 |
| 10/03/2023 | Rights Issue Offer - Carsales.com Limited - Rights | 14.00 | \$0.00 | \$19,941.71 |
| 13/03/2023 | Asset Sale - Managed Account - BHP Group Limited | -13.00 | \$596.21 | \$20,537.92 |
| 13/03/2023 | Asset Purchase - Managed Account - National Australia Bank Ltd | 43.00 | -\$1,229.67 | \$19,308.25 |
| 13/03/2023 | Asset Purchase - Managed Account - Ramsay Health Care Ltd | 37.00 | -\$2,485.64 | \$16,822.61 |
| 13/03/2023 | Asset Sale - Managed Account - Rio Tinto Ltd | -8.00 | \$948.77 | \$17,771.38 |
| 13/03/2023 | Asset Sale - Managed Account - Scentre Group | -35.00 | \$101.88 | \$17,873.26 |
| 13/03/2023 | Asset Sale - Managed Account - Westpac Banking Corporation | -91.00 | \$1,959.11 | \$19,832.37 |
| 15/03/2023 | MA Transaction Fee - BHP Group Limited | | -\$0.89 | \$19,831.48 |
| 15/03/2023 | Asset Purchase - Managed Account - Carsales.com Limited | 43.00 | -\$944.32 | \$18,887.16 |
| 15/03/2023 | MA Transaction Fee - National Australia Bank Ltd | | -\$1.84 | \$18,885.32 |
| 15/03/2023 | Asset Sale - Managed Account - QBE Insurance Group Ltd | -104.00 | \$1,496.19 | \$20,381.51 |
| 15/03/2023 | MA Transaction Fee - Ramsay Health Care Ltd | | -\$3.73 | \$20,377.78 |
| 15/03/2023 | MA Transaction Fee - Rio Tinto Ltd | | -\$1.42 | \$20,376.36 |
| 15/03/2023 | MA Transaction Fee - Scentre Group | | -\$0.15 | \$20,376.21 |
| 15/03/2023 | Asset Sale - Managed Account - Scentre Group | -259.00 | \$758.38 | \$21,134.59 |
| 15/03/2023 | Asset Sale - Managed Account - Telstra Group Limited | -165.00 | \$671.06 | \$21,805.65 |
| 15/03/2023 | MA Transaction Fee - Westpac Banking Corporation | | -\$2.94 | \$21,802.71 |
| 15/03/2023 | Asset Purchase - Managed Account - Xero Limited | 25.00 | -\$2,210.50 | \$19,592.21 |
| 17/03/2023 | MA Transaction Fee - Carsales.com Limited | | -\$1.42 | \$19,590.79 |
| 17/03/2023 | Distribution - Managed Account - IPH Limited | | \$90.68 | \$19,681.47 |
| 17/03/2023 | Distribution - Managed Account - Iress Limited | | \$136.80 | \$19,818.27 |
| 17/03/2023 | MA Transaction Fee - QBE Insurance Group Ltd | | -\$2.24 | \$19,816.03 |
| 17/03/2023 | MA Transaction Fee - Scentre Group | | -\$1.14 | \$19,814.89 |
| 17/03/2023 | MA Transaction Fee - Telstra Group Limited | | -\$1.01 | \$19,813.88 |
| 17/03/2023 | MA Transaction Fee - Xero Limited | | -\$3.32 | \$19,810.56 |
| 21/03/2023 | Distribution - Managed Account - Amcor PLC CDI | | \$18.00 | \$19,828.56 |
| 21/03/2023 | Distribution - Managed Account - Computershare Ltd | | \$87.30 | \$19,915.86 |
| 28/03/2023 | Asset Purchase - Carsales.com Limited - New Shares | 14.00 | -\$279.30 | \$19,636.56 |
| 28/03/2023 | Asset Sale - Carsales.com Limited - Rights | -14.00 | \$0.00 | \$19,636.56 |
| 28/03/2023 | Distribution - Managed Account - Wesfarmers Limited | | \$62.48 | \$19,699.04 |

| Date | Transaction Description | Units | Amount | Balance |
|------------|--|--------|-----------|-------------|
| 29/03/2023 | Asset Purchase - Managed Account - BHP Group Limited | 12.00 | -\$540.16 | \$19,158.88 |
| 29/03/2023 | Asset Purchase - Managed Account - Carsales.com Limited | 45.00 | -\$984.70 | \$18,174.18 |
| 29/03/2023 | Asset Purchase - Managed Account - Cochlear Ltd | 2.00 | -\$458.86 | \$17,715.32 |
| 29/03/2023 | Asset Purchase - Managed Account - CSL Limited | 1.00 | -\$283.70 | \$17,431.62 |
| 29/03/2023 | Asset Sale - Managed Account - Macquarie Group Ltd | -4.00 | \$679.43 | \$18,111.05 |
| 29/03/2023 | Asset Purchase - Managed Account - Seek Limited | 32.00 | -\$748.21 | \$17,362.84 |
| 29/03/2023 | Asset Sale - Managed Account - Suncorp Group Limited | -67.00 | \$798.86 | \$18,161.70 |
| 29/03/2023 | Distribution - Managed Account - Worley Limited | | \$85.00 | \$18,246.70 |
| 29/03/2023 | Asset Sale - Managed Account - Worley Limited | -55.00 | \$761.60 | \$19,008.30 |
| 29/03/2023 | Asset Purchase - Managed Account - Xero Limited | 6.00 | -\$521.25 | \$18,487.05 |
| 30/03/2023 | Distribution - Managed Account - BHP Group Limited | | \$600.00 | \$19,087.05 |
| 30/03/2023 | Distribution - Managed Account - Ramsay Health Care Ltd | | \$33.00 | \$19,120.05 |
| 31/03/2023 | Administration Fees | | -\$199.83 | \$18,920.22 |
| 31/03/2023 | Investment Management Fee - DNR Aust Equities Socially Responsible Model | | -\$118.09 | \$18,802.13 |
| 31/03/2023 | MA Transaction Fee - BHP Group Limited | | -\$0.81 | \$18,801.32 |
| 31/03/2023 | MA Transaction Fee - Carsales.com Limited | | -\$1.48 | \$18,799.84 |
| 31/03/2023 | Cash Account Interest - Cash Account | | \$30.63 | \$18,830.47 |
| 31/03/2023 | MA Transaction Fee - Cochlear Ltd | | -\$0.69 | \$18,829.78 |
| 31/03/2023 | MA Transaction Fee - CSL Limited | | -\$0.43 | \$18,829.35 |
| 31/03/2023 | Distribution - Managed Account - IDP Education Limited | | \$18.27 | \$18,847.62 |
| 31/03/2023 | Distribution - Managed Account - IGO Limited | | \$26.74 | \$18,874.36 |
| 31/03/2023 | Cash Account Interest - Managed Account - Managed Account | | \$18.35 | \$18,892.71 |
| 31/03/2023 | MA Transaction Fee - Macquarie Group Ltd | | -\$1.02 | \$18,891.69 |
| 31/03/2023 | Asset Sale - Managed Account - National Australia Bank Ltd | -4.00 | \$110.80 | \$19,002.49 |
| 31/03/2023 | Asset Sale - Managed Account - QBE Insurance Group Ltd | -8.00 | \$116.67 | \$19,119.16 |
| 31/03/2023 | MA Transaction Fee - Seek Limited | | -\$1.12 | \$19,118.04 |
| 31/03/2023 | MA Transaction Fee - Suncorp Group Limited | | -\$1.20 | \$19,116.84 |
| 31/03/2023 | Distribution - Managed Account - Suncorp Group Limited | | \$216.15 | \$19,332.99 |
| 31/03/2023 | Distribution - Managed Account - Telstra Group Limited | | \$261.12 | \$19,594.11 |
| 31/03/2023 | Asset Sale - Managed Account - Telstra Group Limited | -29.00 | \$122.43 | \$19,716.54 |
| 31/03/2023 | Asset Sale - Managed Account - Woodside Energy Group Ltd | -5.00 | \$166.52 | \$19,883.06 |
| 31/03/2023 | MA Transaction Fee - Worley Limited | | -\$1.14 | \$19,881.92 |
| 31/03/2023 | MA Transaction Fee - Xero Limited | | -\$0.78 | \$19,881.14 |
| 03/04/2023 | Asset Sale - Managed Account - BHP Group Limited | -5.00 | \$234.07 | \$20,115.21 |
| 03/04/2023 | Asset Sale - Managed Account - Computershare Ltd | -5.00 | \$110.27 | \$20,225.48 |
| 03/04/2023 | Distribution - netcash | | \$689.32 | \$20,914.80 |
| 03/04/2023 | Asset Sale - Managed Account - Scentre Group | -44.00 | \$122.83 | \$21,037.63 |

| Date | Transaction Description | Units | Amount | Balance |
|------------|---|--------|------------|-------------|
| 04/04/2023 | MA Transaction Fee - National Australia Bank Ltd | | -\$0.17 | \$21,037.46 |
| 04/04/2023 | MA Transaction Fee - QBE Insurance Group Ltd | | -\$0.18 | \$21,037.28 |
| 04/04/2023 | MA Transaction Fee - Telstra Group Limited | | -\$0.18 | \$21,037.10 |
| 04/04/2023 | MA Transaction Fee - Woodside Energy Group Ltd | | -\$0.25 | \$21,036.85 |
| 05/04/2023 | MA Transaction Fee - BHP Group Limited | | -\$0.35 | \$21,036.50 |
| 05/04/2023 | MA Transaction Fee - Computershare Ltd | | -\$0.17 | \$21,036.33 |
| 05/04/2023 | Distribution - Managed Account - CSL Limited | | \$115.12 | \$21,151.45 |
| 05/04/2023 | Distribution - First Sentier Ex-20 Australian Share Fund | | \$204.62 | \$21,356.07 |
| 05/04/2023 | MA Transaction Fee - Scentre Group | | -\$0.18 | \$21,355.89 |
| 05/04/2023 | Distribution - Managed Account - Seek Limited | | \$52.80 | \$21,408.69 |
| 05/04/2023 | Distribution - Managed Account - Woodside Energy Group Ltd | | \$702.33 | \$22,111.02 |
| 06/04/2023 | Asset Sale - Managed Account - Carsales.com Limited | -5.00 | \$113.13 | \$22,224.15 |
| 06/04/2023 | Distribution - Managed Account - Cleanaway Waste Management Limited | | \$49.98 | \$22,274.13 |
| 06/04/2023 | Asset Sale - Managed Account - Cleanaway Waste Management Limited | -46.00 | \$112.92 | \$22,387.05 |
| 06/04/2023 | Asset Sale - Managed Account - Iress Limited | -10.00 | \$100.68 | \$22,487.73 |
| 06/04/2023 | Asset Sale - Managed Account - LendLease Group | -18.00 | \$133.19 | \$22,620.92 |
| 06/04/2023 | Asset Sale - Managed Account - Macquarie Group Ltd | -1.00 | \$176.65 | \$22,797.57 |
| 06/04/2023 | Asset Sale - Managed Account - National Australia Bank Ltd | -7.00 | \$194.89 | \$22,992.46 |
| 06/04/2023 | Asset Sale - Managed Account - QBE Insurance Group Ltd | -7.00 | \$103.83 | \$23,096.29 |
| 06/04/2023 | Asset Sale - Managed Account - Ramsay Health Care Ltd | -2.00 | \$136.43 | \$23,232.72 |
| 06/04/2023 | Asset Sale - Managed Account - Rio Tinto Ltd | -1.00 | \$116.26 | \$23,348.98 |
| 06/04/2023 | Asset Sale - Managed Account - Suncorp Group Limited | -9.00 | \$111.16 | \$23,460.14 |
| 06/04/2023 | Asset Sale - Managed Account - Telstra Group Limited | -34.00 | \$145.12 | \$23,605.26 |
| 06/04/2023 | Asset Sale - Managed Account - Woodside Energy Group Ltd | -3.00 | \$101.56 | \$23,706.82 |
| 12/04/2023 | MA Transaction Fee - Carsales.com Limited | | -\$0.17 | \$23,706.65 |
| 12/04/2023 | Corporate Action - Carsales.com Limited | 14.00 | -\$279.30 | \$23,427.35 |
| 12/04/2023 | Corporate Action - Carsales.com Limited - New Shares | -14.00 | \$279.30 | \$23,706.65 |
| 12/04/2023 | MA Transaction Fee - Cleanaway Waste Management Limited | | -\$0.17 | \$23,706.48 |
| 12/04/2023 | MA Transaction Fee - Iress Limited | | -\$0.15 | \$23,706.33 |
| 12/04/2023 | MA Transaction Fee - LendLease Group | | -\$0.20 | \$23,706.13 |
| 12/04/2023 | MA Transaction Fee - Macquarie Group Ltd | | -\$0.26 | \$23,705.87 |
| 12/04/2023 | MA Transaction Fee - National Australia Bank Ltd | | -\$0.29 | \$23,705.58 |
| 12/04/2023 | Distribution - Perpetual Diversified Real Return Fund - Class Z | | \$1,819.32 | \$25,524.90 |
| 12/04/2023 | MA Transaction Fee - QBE Insurance Group Ltd | | -\$0.16 | \$25,524.74 |
| 12/04/2023 | MA Transaction Fee - Ramsay Health Care Ltd | | -\$0.20 | \$25,524.54 |
| 12/04/2023 | MA Transaction Fee - Rio Tinto Ltd | | -\$0.17 | \$25,524.37 |

| Date | Transaction Description | Units | Amount | Balance |
|------------|--|-------------|---------------|--------------|
| 12/04/2023 | MA Transaction Fee - Suncorp Group Limited | | -\$0.17 | \$25,524.20 |
| 12/04/2023 | MA Transaction Fee - Telstra Group Limited | | -\$0.22 | \$25,523.98 |
| 12/04/2023 | MA Transaction Fee - Woodside Energy Group Ltd | | -\$0.15 | \$25,523.83 |
| 13/04/2023 | Distribution - Term Deposit NAB - 3 Mth 3.70% (13/04/2023) | | \$1,824.66 | \$27,348.49 |
| 13/04/2023 | Asset Sale - Term Deposit NAB - 3 Mth 3.70% (13/04/2023) | -200,000.00 | \$200,000.00 | \$227,348.49 |
| 14/04/2023 | Distribution - Managed Account - Cochlear Ltd | | \$18.60 | \$227,367.09 |
| 14/04/2023 | Distribution - Charter Hall Maxim Property Securities Fund | | \$330.58 | \$227,697.67 |
| 14/04/2023 | Asset Purchase - netcash | 200,000.00 | -\$200,000.00 | \$27,697.67 |
| 14/04/2023 | Distribution - Managed Account - QBE Insurance Group Ltd | | \$212.40 | \$27,910.07 |
| 18/04/2023 | Distribution - Managed Account - Carsales.com Limited | | \$70.11 | \$27,980.18 |
| 20/04/2023 | Distribution - Managed Account - Rio Tinto Ltd | | \$199.16 | \$28,179.34 |
| 20/04/2023 | Distribution - Vanguard Australian Shares Index ETF | | \$297.15 | \$28,476.49 |
| 20/04/2023 | Distribution - Vanguard Global Value Equity Active ETF | | \$841.08 | \$29,317.57 |
| 21/04/2023 | Distribution - Future Generation Global Limited | | \$2,860.90 | \$32,178.47 |
| 24/04/2023 | Distribution - Future Generation Australia Limited | | \$2,025.17 | \$34,203.64 |
| 30/04/2023 | Administration Fees | | -\$194.17 | \$34,009.47 |
| 30/04/2023 | Investment Management Fee - DNR Aust Equities Socially Responsible Model | | -\$117.12 | \$33,892.35 |
| 30/04/2023 | Cash Account Interest - Cash Account | | \$64.70 | \$33,957.05 |
| 30/04/2023 | Cash Account Interest - Managed Account - Managed Account | | \$17.73 | \$33,974.78 |
| 01/05/2023 | Corporate Action - Future Generation Invest Co Opt Exp 28/04/2023 | -62,313.00 | \$0.00 | \$33,974.78 |
| 01/05/2023 | Distribution - netcash | | \$1,025.16 | \$34,999.94 |
| 11/05/2023 | Fund Manager Fee Rebate | | \$42.41 | \$35,042.35 |
| 11/05/2023 | Fund Manager Fee Rebate | | \$49.00 | \$35,091.35 |
| 11/05/2023 | Fund Manager Fee Rebate | | \$19.25 | \$35,110.60 |
| 24/05/2023 | Asset Purchase - Managed Account - Seek Limited | 57.00 | -\$1,386.85 | \$33,723.75 |
| 24/05/2023 | Asset Sale - Managed Account - Xero Limited | -10.00 | \$1,097.10 | \$34,820.85 |
| 26/05/2023 | MA Transaction Fee - Seek Limited | | -\$2.08 | \$34,818.77 |
| 26/05/2023 | MA Transaction Fee - Xero Limited | | -\$1.65 | \$34,817.12 |
| 30/05/2023 | Asset Purchase - Managed Account - Amcor PLC CDI | 41.00 | -\$620.84 | \$34,196.28 |
| 30/05/2023 | Asset Sale - Managed Account - Cleanaway Waste Management Limited | -199.00 | \$519.03 | \$34,715.31 |
| 31/05/2023 | Administration Fees | | -\$200.71 | \$34,514.60 |
| 31/05/2023 | Investment Management Fee - DNR Aust Equities Socially Responsible Model | | -\$120.13 | \$34,394.47 |
| 31/05/2023 | Cash Account Interest - Cash Account | | \$72.81 | \$34,467.28 |
| 31/05/2023 | Cash Account Interest - Managed Account - Managed Account | | \$20.77 | \$34,488.05 |
| 01/06/2023 | MA Transaction Fee - Amcor PLC CDI | | -\$0.93 | \$34,487.12 |

| Date | Transaction Description | Units | Amount | Balance |
|------------|--|---------|-------------|--------------------|
| 01/06/2023 | MA Transaction Fee - Cleanaway Waste Management Limited | | -\$0.78 | \$34,486.34 |
| 01/06/2023 | Distribution - netcash | | \$1,429.53 | \$35,915.87 |
| 02/06/2023 | Asset Purchase - Managed Account - Macquarie Group Ltd | 9.00 | -\$1,536.59 | \$34,379.28 |
| 02/06/2023 | Asset Sale - Managed Account - Worley Limited | -37.00 | \$607.87 | \$34,987.15 |
| 06/06/2023 | MA Transaction Fee - Macquarie Group Ltd | | -\$2.30 | \$34,984.85 |
| 06/06/2023 | MA Transaction Fee - Worley Limited | | -\$0.91 | \$34,983.94 |
| 13/06/2023 | Asset Purchase - Managed Account - Computershare Ltd | 39.00 | -\$887.98 | \$34,095.96 |
| 13/06/2023 | Asset Sale - Managed Account - CSL Limited | -2.00 | \$617.19 | \$34,713.15 |
| 13/06/2023 | Asset Purchase - Managed Account - Macquarie Group Ltd | 4.00 | -\$702.51 | \$34,010.64 |
| 13/06/2023 | Asset Sale - Managed Account - Suncorp Group Limited | -216.00 | \$2,801.33 | \$36,811.97 |
| 15/06/2023 | MA Transaction Fee - Computershare Ltd | | -\$1.33 | \$36,810.64 |
| 15/06/2023 | MA Transaction Fee - CSL Limited | | -\$0.93 | \$36,809.71 |
| 15/06/2023 | MA Transaction Fee - Macquarie Group Ltd | | -\$1.05 | \$36,808.66 |
| 15/06/2023 | MA Transaction Fee - Suncorp Group Limited | | -\$4.20 | \$36,804.46 |
| 20/06/2023 | Distribution - Managed Account - Amcor PLC CDI | | \$19.17 | \$36,823.63 |
| 22/06/2023 | Asset Purchase - Managed Account - IDP Education Limited | 41.00 | -\$901.97 | \$35,921.66 |
| 22/06/2023 | Asset Purchase - Managed Account - Rio Tinto Ltd | 11.00 | -\$1,257.85 | \$34,663.81 |
| 22/06/2023 | Asset Sale - Managed Account - Telstra Group Limited | -370.00 | \$1,605.76 | \$36,269.57 |
| 22/06/2023 | Asset Sale - Managed Account - Worley Limited | -51.00 | \$814.74 | \$37,084.31 |
| 22/06/2023 | Asset Sale - Managed Account - Xero Limited | -5.00 | \$567.43 | \$37,651.74 |
| 26/06/2023 | MA Transaction Fee - IDP Education Limited | | -\$1.35 | \$37,650.39 |
| 26/06/2023 | MA Transaction Fee - Rio Tinto Ltd | | -\$1.89 | \$37,648.50 |
| 26/06/2023 | MA Transaction Fee - Telstra Group Limited | | -\$2.41 | \$37,646.09 |
| 26/06/2023 | MA Transaction Fee - Worley Limited | | -\$1.22 | \$37,644.87 |
| 26/06/2023 | MA Transaction Fee - Xero Limited | | -\$0.85 | \$37,644.02 |
| 30/06/2023 | Administration Fees | | -\$194.13 | \$37,449.89 |
| 30/06/2023 | Investment Management Fee - DNR Aust Equities Socially Responsible Model | | -\$115.29 | \$37,334.60 |
| 30/06/2023 | Cash Account Interest - Cash Account | | \$79.57 | \$37,414.17 |
| 30/06/2023 | Cash Account Interest - Managed Account - Managed Account | | \$21.26 | \$37,435.43 |
| | Cash at end of period | | | \$37,435.43 |

The cash transaction listing above includes all cash transactions for the period, including cash transactions relating to your Managed Account. Separate cash transaction listings (for Managed Account and non-Managed Account transactions) can be viewed through your online account.

Disclaimer

Whilst reasonable care has been taken in preparation of this statement using sources believed to be reliable and accurate, to the maximum extent permitted by law, Netwealth Investments Limited and its related parties, employees and directors are not responsible for, and will not accept liability in connection with, any loss or damage suffered by any person arising from reliance on this information. Where this report contains any taxation related information, that information is based on present taxation laws which are subject to change. Netwealth is not a registered tax (financial) adviser under the Tax Agent Services Act 2009 and if you intend to rely on the information to satisfy liabilities or obligations or claim entitlements that arise, or could arise, under a taxation law, you should request advice from a registered tax agent or a registered tax (financial) adviser.

Unit Pricing

Netwealth Global Specialist Series Funds:

The prices displayed are the ex-distribution* prices as at the end of the reporting period as calculated by Netwealth.

Managed Funds:

The prices displayed have been sourced from Morningstar Research Pty Ltd (ABN 83 062 096 342) or directly from fund managers. The prices displayed are the latest unit prices available as at the end of the reporting period. Where a managed fund has distributed income, the prices displayed are ex-distribution.

ASX Listed Securities:

The prices displayed are the closing prices from the last trading day as at the end of the reporting period.

International Securities:

The prices displayed are the Australian dollar value of the closing prices from the last day of trading as at the end of the reporting period. The prices have been sourced from Refinitiv.

Please Note

Please consult your financial adviser if you require further clarification. This report should not be used for tax purposes.

* Where managed funds paid distributions to investors for the period ending 30 June 2023, the ex-distribution prices have been used to value those managed funds in your Investment Account Statement. The ex-distribution prices reflect the value of your managed fund holdings excluding the amount of distributions you received. Your entitlement to any distribution amounts for the period ending 30 June 2023 are displayed as 'income receivable' in your Investment Account Statement.

Independent Reasonable Assurance Report to the Board of Directors of Netwealth Investments Limited

We have undertaken a reasonable assurance engagement relating to the internal controls and other relevant accounting procedures of Netwealth Investments Limited (“the Operator” and “the Custodian”), including those over any other relevant person acting on behalf of the Operator, relating to the preparation of annual investor statements given to the clients of Netwealth Wrap Service (the “Service”) for the year ended 30 June 2023. These internal controls and accounting procedures are hereafter referred to as the “internal controls”.

The Directors’ Responsibility for the Internal Controls

The directors of the Operator are responsible for establishing and maintaining an effective internal control structure including the internal controls in relation to the preparation of the annual investor statements of the clients, which comprise, for each client, a statement of the quantity and value of assets and liabilities held through the Service as at 30 June 2023 and the corresponding revenue and expenses of the client for the year ended on that date to ensure that it operates in accordance with the Australian Securities & Investments Commission Class Order 13/763 “Investor directed portfolio services” (as amended) (the “Class Order”).

Assurance Practitioner’s Independence and Quality Control

We have complied with the independence and other relevant ethical requirements relating to assurance engagements, which are founded on fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behaviour.

The firm applies Auditing Standard ASQC 1 *Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, Other Assurance Engagements and Related Services Engagements*, and accordingly maintains a comprehensive system of quality control including documented policies and procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

Assurance Practitioner’s Responsibility

Our responsibility is to express a reasonable assurance conclusion on the internal controls based on the procedures we have performed and the evidence we have obtained. We conducted our reasonable assurance engagement in accordance with Australian Standard on Assurance Engagements ASAE 3000 *Assurance Engagements Other than Audits or Reviews of Historical Financial Information*, issued by the Australian Auditing and Assurance Standards Board in order to express a conclusion whether, in all material respects:

- the Operator maintained internal controls, including those of any other relevant person acting on behalf of the Operator, in relation to the preparation of annual investor statements that were suitably designed and operated effectively to ensure that the annual investor statements for the year ended 30 June 2023 are or have been given to clients without material misstatements; and
- the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients’ annual investor statements for the year ended 30 June 2023 have been properly reconciled by the Operator to the corresponding amounts shown in custody reports which have been independently audited as at 30 June 2023.

That standard requires that we plan and perform this engagement to obtain reasonable assurance about whether, in all material respects, the internal controls are suitably designed and operated effectively throughout the period.

A reasonable assurance engagement in accordance with ASAE 3000 involves performing procedures to obtain evidence about the internal controls. The nature, timing and extent of procedures selected depend on the assurance practitioner's professional judgement, including the assessment of the risks that the internal controls are not suitably designed or did not operate effectively throughout the period. Our procedures included such tests and procedures as we considered necessary in the circumstances to obtain evidence about the design and operation of internal controls as they relate to the preparation of the annual investor statements. These procedures also included testing that the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown collectively in the annual investor statements were properly reconciled.

We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our conclusion.

Inherent limitations

Because of the inherent limitations in any internal control structure, it is possible that fraud, error or non-compliance may occur and not be detected. A reasonable assurance engagement is not designed to detect all weaknesses in control procedures as it is not performed continuously throughout the period and the tests performed are on a sample basis. Any projection of the evaluation of control procedures to future periods is subject to the risk that the procedures may become inadequate because of changes in conditions, or that the degree of compliance with them may deteriorate.

Conclusion

In our opinion, in all material respects:

- the Operator maintained internal controls, including those of any other relevant person acting on behalf of the Operator, in relation to the preparation of annual investor statements, that were suitably designed and operated effectively to ensure that the annual investor statements for the year ended 30 June 2023 are or have been given to clients of the Service without material misstatements; and
- the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients' annual investor statements for the year ended 30 June 2023 have been properly reconciled by the Operator to the corresponding amounts shown in custody reports which have been independently audited as at 30 June 2023.

Basis of Preparation

Without modifying our conclusion, we draw attention to the "Directors' Responsibility for the Internal Controls" paragraph above which states that the Operator is responsible for ensuring it operates the Service in accordance with the Class Order. This report has been prepared to assist Netwealth Investments Limited in meeting their obligations under the Class Order. As a result, this report may not be suitable for another purpose.



DELOITTE TOUCHE TOHMATSU



Fiona O'Keefe
Partner
Chartered Accountants

Melbourne, 20 September 2023

Independent Auditor's Review Report to the Board of Directors of Netwealth Investments Limited

We have reviewed the annual investor statements provided to the clients of Netwealth Wrap Service (the "Service") prepared by Netwealth Investments Limited (the "Operator"), which comprise a statement of the quantity and value of assets and liabilities held through the Service by the clients as at 30 June 2023 and the corresponding revenue and expenses of the clients for the year ended on that date.

The Directors' Responsibility for the Annual Investor Statements

The directors of the Operator are responsible for the preparation and fair presentation of the annual investor statements of the clients in accordance with the Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended) (the "Class Order"). The directors' responsibility also includes establishing and maintaining such internal controls as the directors determine is necessary for the preparation and fair presentation of the annual investor statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express a conclusion on the annual investor statements based on our review. We have conducted our review in accordance with Australian Standard on Review Engagements ASRE 2405 *Review of Historical Financial Information Other than a Financial Report* in order to state whether, on the basis of the procedures described, anything has come to our attention that causes us to believe that the annual investor statement, which has been provided to any client, is materially misstated. This Standard also requires us to comply with the relevant ethical requirements.

A review in accordance with ASRE 2405 is a limited assurance engagement. The auditor performs procedures, primarily consisting of making enquiries of persons responsible for financial and accounting matters and applying analytical procedures and evaluates the evidence obtained.

The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with Australian Auditing Standards and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. We have not performed an audit or review of any individual annual investor statement and, accordingly, we do not express an opinion or conclusion on any individual annual investor statement.

We have also performed an independent audit of internal controls and other relevant accounting procedures of the Operator and have issued a separate unmodified audit opinion on whether the internal controls implemented by the Operator were suitably designed and operated effectively in all material respects to ensure that there are no material misstatements in the clients' annual investor statements for the year ended 30 June 2023.

Auditor's Independence Declaration

In conducting our review, we have complied with the independence requirements of the Australian professional accounting bodies.

Conclusion

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that any annual investor statement for the year ended on 30 June 2023, provided to any client of the Service, is materially misstated.

Basis of Preparation

Without modifying our conclusion, we draw attention to the “Directors’ Responsibility for the Annual Investor Statements” paragraph above which states the Operator is responsible for ensuring it operates the Service in accordance with the Class Order. This report has been prepared to assist Netwealth Investments Limited in meeting their obligations under the Class Order. As a result, this report may not be suitable for another purpose.



DELOITTE TOUCHE TOHMATSU



Fiona O'Keefe
Partner
Chartered Accountants

Melbourne, 20 September 2023

60800 - Term Deposits

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status N/A - Not Applicable

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|------------------|-------------------|-------------------|--------|
| NAB03TD | NAB Term Deposit | \$0.00 | \$200,000.00 | 100% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$0.00 | \$200,000.00 | |

Supporting Documents

- Bank Statement Report [Report](#)

Standard Checklist

- Attach Copies of Statements and Interest slips
- Attach copy of Bank Statement Report
- Ensure all Transactions have been entered

Sally S Superannuation Fund

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / MBL120790654

Account Name: Macquarie Cash Management Account

BSB and Account Number: 182222 120790654

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**

\$ 115,529.63 \$ 1,325,852.54 \$ 1,244,088.40 \$ 33,765.49

Data Feed Used

Macquarie Adviser

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 01/07/2022 | Opening Balance | | | 115,529.63 | 115,529.63 | |
| 04/07/2022 | MLC Limited 8501592 13 | 319.56 | | 115,210.07 | 115,210.07 | |
| 05/07/2022 | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | 327.69 | | 114,882.38 | 114,691.17 | 191.21 |
| 06/07/2022 | WRAP SOLUTIONS ADMIN FEE DT | 191.21 | | 114,691.17 | 114,691.17 | |
| 14/07/2022 | PT LORD DAKIN A P.T. LORD, DAKIN 9 50 | | 51.40 | 114,742.57 | 114,742.57 | |
| 15/07/2022 | DIST - SCHRODER WHOLESALE AUSTRALIAN EQU DF | | 2,127.94 | 116,870.51 | 116,870.51 | |
| 18/07/2022 | DIST - PERPETUAL DIVERSIFIED REAL RETURN DF | | 33,308.20 | 150,178.71 | | |
| 18/07/2022 | DIST - CHARTER HALL MAXIM PROPERTY SEC F DF | | 1,172.05 | 151,350.76 | | |
| 18/07/2022 | VAS PAYMENT JUL22/00821268 DVND 56 [Amount Receivable ref 201264821] | | 1,112.16 | 152,462.92 | | |
| 18/07/2022 | VVLU PAYMENT JUL22/00801123 DVND 56 [Amount Receivable ref 201264822] | | 1,552.96 | 154,015.88 | 154,015.88 | |
| 19/07/2022 | DIST - ROBECO EMERGING CONSERVATIVE EQ F DF | | 4,016.87 | 158,032.75 | 158,032.75 | |
| 20/07/2022 | DIST - FIRST SENTIER GLB LISTED INFRA SE DF | | 2,989.30 | 161,022.05 | 161,022.05 | |
| 29/07/2022 | INTEREST PAID INTR 73 | | 44.20 | 161,066.25 | 161,066.25 | |
| 04/08/2022 | WRAP SOLUTIONS ADMIN FEE DT | 196.48 | | 160,869.77 | | |
| 04/08/2022 | MLC Limited 8501592 13 | 319.56 | | 160,550.21 | 160,550.21 | |
| 05/08/2022 | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | 327.69 | | 160,222.52 | 160,222.52 | |
| 09/08/2022 | PT LORD DAKIN A 970036204790808009 50 | | 31.50 | 160,254.02 | 160,254.02 | |

Sally S Superannuation Fund

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 31/08/2022 | INTEREST PAID INTR 73 | | 123.64 | 160,377.66 | 160,377.66 | |
| 05/09/2022 | WRAP SOLUTIONS ADMIN FEE DT | 196.48 | | 160,181.18 | | |
| 05/09/2022 | MLC Limited 8501592 13 | 319.56 | | 159,861.62 | | |
| 05/09/2022 | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | 327.69 | | 159,533.93 | 159,533.93 | |
| 23/09/2022 | W10164078 NAB03MTHZ REDEMPTION 50 | | 200,000.00 | 359,533.93 | | |
| 23/09/2022 | DIST - NAB TD 03MTH DF | | 947.40 | 360,481.33 | 360,481.33 | |
| 29/09/2022 | BPAY TO TAX OFFICE PAYMENTS BP | 1,985.00 | | 358,496.33 | 358,496.33 | |
| 30/09/2022 | INTEREST PAID INTR 73 | | 238.62 | 358,734.95 | 358,496.33 | 238.62 |
| 04/10/2022 | MLC Limited 8501592 13 | 319.56 | | 358,415.39 | 358,224.18 | 191.21 |
| 05/10/2022 | WRAP SOLUTIONS ADMIN FEE DT | 191.21 | | 358,224.18 | | |
| 05/10/2022 | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | 327.69 | | 357,896.49 | 357,896.49 | |
| 18/10/2022 | VAS PAYMENT OCT22/00821804 DVND 56 [System Matched Income Data] | | 747.05 | 358,643.54 | | |
| 18/10/2022 | VVLU PAYMENT OCT22/00801256 DVND 56 [System Matched Income Data] | | 878.54 | 359,522.08 | | |
| 18/10/2022 | PT LORD DAKIN A 970036204791017009 50 | | 80.96 | 359,603.04 | 359,603.04 | |
| 20/10/2022 | DIST - CHARTER HALL MAXIM PROPERTY SEC F DF | | 218.27 | 359,821.31 | 359,821.31 | |
| 25/10/2022 | FGG - Future Gen S00092403696 DVND 56 [System Matched Income Data] | | 2,860.90 | 362,682.21 | 362,682.21 | |
| 28/10/2022 | FGX LIMITED S00092403696 DVND 56 [System Matched Income Data] | | 2,025.17 | 364,707.38 | 364,707.38 | |
| 31/10/2022 | INTEREST PAID INTR 73 | | 518.10 | 365,225.48 | 365,225.48 | |
| 03/11/2022 | WRAP SOLUTIONS ADMIN FEE DT | 196.48 | | 365,029.00 | 365,029.00 | |
| 04/11/2022 | MLC Limited 8501592 13 | 319.56 | | 364,709.44 | 364,709.44 | |
| 07/11/2022 | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | 327.69 | | 364,381.75 | 364,381.75 | |

Sally S Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 22/11/2022 | W4768600 SMAQUI05S REDEMPTION 50 (Auto reprocessed due to distribution entered / deleted on 18/05/2023) | | 12,667.17 | 377,048.92 | 377,048.92 | |
| 23/11/2022 | SMAQUI05S D06953 SMA REDEMPTION DF | | 13.75 | 377,062.67 | 377,062.67 | |
| 29/11/2022 | BPAY TO TAX OFFICE PAYMENTS BP | 2,165.00 | | 374,897.67 | | |
| 29/11/2022 | SMAQUI05S D06953 SMA REDEMPTION DF | | 93.73 | 374,991.40 | 374,991.40 | |
| 30/11/2022 | INTEREST PAID INTR 73 | | 582.92 | 375,574.32 | 375,574.32 | |
| 01/12/2022 | SMAQUI05S D06953 SMA REDEMPTION DF | | 0.04 | 375,574.36 | | |
| 05/12/2022 | MLC Limited 8501592 13 | 319.56 | | 375,254.80 | | |
| 05/12/2022 | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | 327.69 | | 374,927.11 | | |
| 05/12/2022 | WRAP SOLUTIONS ADMIN FEE DT | 191.21 | | 374,735.90 | 374,735.90 | |
| 09/12/2022 | DIST - REALM HIGH INCOME FUND DF | | 21.97 | 374,757.87 | | |
| 09/12/2022 | PT LORD DAKIN A 970036204791206011 50 | | 53.97 | 374,811.84 | 374,811.84 | |
| 20/12/2022 | NETWEALTH INVEST CASE3391904 13 | 350,000.00 | | 24,811.84 | 24,811.84 | |
| 22/12/2022 | SELL 273 A200 50 | | 32,240.78 | 57,052.62 | | |
| 22/12/2022 | SELL 903 VGB 50 | | 41,416.00 | 98,468.62 | 98,468.62 | |
| 28/12/2022 | W10561724 BTA0507AU REDEMPTION 50 | | 17,463.87 | 115,932.49 | | |
| 28/12/2022 | W10561735 OMF0009AU REDEMPTION 50 (Auto reprocessed due to distribution entered / deleted on 09/12/2022) | | 45,682.06 | 161,614.55 | | |
| 28/12/2022 | W10561738 SCH0101AU REDEMPTION 50 | | 241,561.71 | 403,176.26 | 403,176.26 | |
| 29/12/2022 | W10561731 AMP1179AU REDEMPTION 50 | | 59,112.48 | 462,288.74 | | |
| 29/12/2022 | W10561726 ETL0182AU REDEMPTION 50 (Auto reprocessed due to distribution entered / deleted on 05/04/2023) | | 28,803.49 | 491,092.23 | | |
| 29/12/2022 | W10561736 FSF1241AU REDEMPTION 50 | | 69,696.24 | 560,788.47 | | |

Sally S Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 29/12/2022 | W10561727 HOW0098AU REDEMPTION 50 | | 32,634.49 | 593,422.96 | | |
| 29/12/2022 | W10561728 LAZ6803AU REDEMPTION 50 | | 50,994.31 | 644,417.27 | | |
| 29/12/2022 | W10561737 PIM0028AU REDEMPTION 50 | | 104,806.22 | 749,223.49 | | |
| 29/12/2022 | W10561729 PIM7802AU REDEMPTION 50 | | 50,205.99 | 799,429.48 | | |
| 29/12/2022 | W10561734 SSB0026AU REDEMPTION 50 | | 40,840.60 | 840,270.08 | 840,270.08 | |
| 30/12/2022 | W10561730 ETL0431AU REDEMPTION 50 | | 57,074.84 | 897,344.92 | | |
| 30/12/2022 | W10561725 ETL4207AU REDEMPTION 50 | | 23,692.70 | 921,037.62 | | |
| 30/12/2022 | W10561732 TAL0284AU REDEMPTION 50 | | 35,546.99 | 956,584.61 | | |
| 30/12/2022 | INTEREST PAID INTR 73 | | 589.35 | 957,173.96 | 957,173.96 | |
| 03/01/2023 | W10561733 HGI4648AU REDEMPTION 50 | | 36,642.71 | 993,816.67 | 993,816.67 | |
| 04/01/2023 | MLC Limited 8501592 13 | 393.91 | | 993,422.76 | | |
| 04/01/2023 | NETWEALTH INVEST CASE3398852 13 | 950,000.00 | | 43,422.76 | 43,226.36 | 196.40 |
| 05/01/2023 | WRAP SOLUTIONS ADMIN FEE DT | 196.40 | | 43,226.36 | | |
| 05/01/2023 | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | 327.69 | | 42,898.67 | 42,898.67 | |
| 11/01/2023 | DIST - FIRETRAIL AUST HIGH CONVICTION FU DF | | 1,519.59 | 44,418.26 | 44,418.26 | |
| 13/01/2023 | DIST - PERPETUAL DIVERSIFIED REAL RETURN DF | | 2,485.18 | 46,903.44 | 46,903.44 | |
| 17/01/2023 | DIST - CHARTER HALL MAXIM PROPERTY SEC F DF | | 80.73 | 46,984.17 | 46,984.17 | |
| 18/01/2023 | VAS PAYMENT JAN23/00821897 DVND 56 [System Matched Income Data] | | 386.11 | 47,370.28 | | |
| 18/01/2023 | VVLU PAYMENT JAN23/00801342 DVND 56 | | 1,085.52 | 48,455.80 | 48,455.80 | |
| 31/01/2023 | INTEREST PAID INTR 73 | | 325.62 | 48,781.42 | 48,781.42 | |
| 03/02/2023 | WRAP SOLUTIONS ADMIN FEE DT | 92.84 | | 48,688.58 | 48,688.58 | |

Sally S Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|---|-------------|--------------|----------------------|-------------------------|----------------|
| 06/02/2023 | MLC Limited 8501592 13 | 393.91 | | 48,294.67 | | |
| 06/02/2023 | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | 327.69 | | 47,966.98 | 47,966.98 | |
| 07/02/2023 | PT LORD DAKIN A 970036204790207010 50 | | 53.24 | 48,020.22 | 48,020.22 | |
| 27/02/2023 | ADMIN FEE REBATE FOR PIM0028AU 50 | | 4.36 | 48,024.58 | 48,024.58 | |
| 28/02/2023 | INTEREST PAID INTR 73 | | 86.36 | 48,110.94 | 45,945.94 | 2,165.00 |
| 01/03/2023 | BPAY TO TAX OFFICE PAYMENTS BP | 2,165.00 | | 45,945.94 | 45,945.94 | |
| 03/03/2023 | WRAP SOLUTIONS ADMIN FEE DT | 11.06 | | 45,934.88 | 45,934.88 | |
| 06/03/2023 | MLC Limited 8501592 13 | 393.91 | | 45,540.97 | | |
| 06/03/2023 | AMP IP1BD312187321 13 TPD of 232.94* 80% =186.35 deductible & 46.59 nondeductible. | 405.70 | | 45,135.27 | 45,135.27 | |
| 10/03/2023 | PT LORD DAKIN A 970036204790309010 50 | | 26.25 | 45,161.52 | 45,161.52 | |
| 28/03/2023 | ADMIN FEE REBATE FOR AMP1179AU 50 | | 1.92 | 45,163.44 | | |
| 28/03/2023 | ADMIN FEE REBATE FOR COL0001AU 50 | | 1.99 | 45,165.43 | | |
| 28/03/2023 | ADMIN FEE REBATE FOR COL0001AU 50 | | 2.14 | 45,167.57 | | |
| 28/03/2023 | ADMIN FEE REBATE FOR COL0001AU 50 | | 2.37 | 45,169.94 | | |
| 28/03/2023 | ADMIN FEE REBATE FOR COL0001AU 50 | | 2.49 | 45,172.43 | | |
| 31/03/2023 | INTEREST PAID INTR 73 | | 95.48 | 45,267.91 | 45,267.91 | |
| 04/04/2023 | MLC Limited 8501592 13 | 393.91 | | 44,874.00 | 44,862.46 | 11.54 |
| 05/04/2023 | WRAP SOLUTIONS ADMIN FEE DT | 11.54 | | 44,862.46 | | |
| 05/04/2023 | DIST - PIMCO AUS SHORT TERM BOND FUND DF | | 57.39 | 44,919.85 | | |
| 05/04/2023 | AMP IP1BD312187321 13 TPD of 232.94* 80% =186.35 deductible & 46.59 nondeductible. | 405.70 | | 44,514.15 | 44,514.15 | |
| 28/04/2023 | INTEREST PAID INTR 73 | | 87.26 | 44,601.41 | 44,601.41 | |

Sally S Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|---|---------------------|---------------------|----------------------|-------------------------|----------------|
| 03/05/2023 | WRAP SOLUTIONS ADMIN FEE DT | 11.00 | | 44,590.41 | 44,590.41 | |
| 04/05/2023 | MLC Limited 8501592 13 | 393.91 | | 44,196.50 | 44,196.50 | |
| 05/05/2023 | PT LORD DAKIN A 970036204790505010 50 | | 53.24 | 44,249.74 | 44,249.74 | |
| 09/05/2023 | AMP IP1BD312187321 13 TPD of 232.94* 80% =186.35 deductible & 46.59 nondeductible. | 405.70 | | 43,844.04 | 43,844.04 | |
| 18/05/2023 | DIST - ARROWSTREET GLOBAL EQUITY FUND DF | | 0.90 | 43,844.94 | 43,844.94 | |
| 25/05/2023 | ADMIN FEE REBATE FOR COL0001AU 50 | | 0.21 | 43,845.15 | 43,845.15 | |
| 31/05/2023 | INTEREST PAID INTR 73 | | 102.21 | 43,947.36 | 43,947.36 | |
| 05/06/2023 | WRAP SOLUTIONS ADMIN FEE DT | 11.20 | | 43,936.16 | | |
| 05/06/2023 | MLC Limited 8501592 13 | 393.91 | | 43,542.25 | | |
| 05/06/2023 | AMP IP1BD312187321 13 TPD of 232.94* 80% =186.35 deductible & 46.59 nondeductible. | 405.70 | | 43,136.55 | 43,136.55 | |
| 21/06/2023 | PT LORD DAKIN A 970033620479062101 50 | | 53.98 | 43,190.53 | 43,190.53 | |
| 26/06/2023 | BPAY TO TAX OFFICE PAYMENTS BP | 7,350.29 | | 35,840.24 | | |
| 26/06/2023 | BPAY TO TAX OFFICE PAYMENTS BP | 2,165.00 | | 33,675.24 | 33,675.24 | |
| 30/06/2023 | INTEREST PAID INTR 73 | | 90.25 | 33,765.49 | 33,675.24 | 90.25 |
| 30/06/2023 | CLOSING BALANCE | | | 33,765.49 | 33,675.24 | 90.25 |
| | | <u>1,325,852.54</u> | <u>1,244,088.40</u> | | | |

Sally S Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / NetwealthWRAP077941

Account Name: Netwealth Cash Account 077941

BSB and Account Number:

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 1,789,430.51 \$ 1,826,865.94 \$ 37,435.43

Data Feed Used

Netwealth

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|---------------------------------|-------------|--------------|----------------------|-------------------------|----------------|
| 20/12/2022 | NETWEALTH INVEST CASE3391904 13 | | 350,000.00 | 350,000.00 | | |
| 22/12/2022 | | 340,000.00 | | 10,000.00 | | |
| 31/12/2022 | | 39.12 | | 9,960.88 | | |
| 31/12/2022 | | | 51.72 | 10,012.60 | | |
| 03/01/2023 | | | 299.88 | 10,312.48 | | |
| 04/01/2023 | NETWEALTH INVEST CASE3398852 13 | | 950,000.00 | 960,312.48 | | |
| 06/01/2023 | | 6,464.85 | | 953,847.63 | | |
| 06/01/2023 | | 1,830.91 | | 952,016.72 | | |
| 06/01/2023 | | 20,447.59 | | 931,569.13 | | |
| 06/01/2023 | | 1,125.47 | | 930,443.66 | | |
| 06/01/2023 | | 3,640.23 | | 926,803.43 | | |
| 06/01/2023 | | 2,473.65 | | 924,329.78 | | |
| 06/01/2023 | | 7,509.04 | | 916,820.74 | | |
| 06/01/2023 | | 20,047.69 | | 896,773.05 | | |
| 06/01/2023 | | 5,715.92 | | 891,057.13 | | |
| 06/01/2023 | | 150,000.00 | | 741,057.13 | | |
| 06/01/2023 | | 2,151.38 | | 738,905.75 | | |

Sally S Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|-------------|-------------|--------------|----------------------|-------------------------|----------------|
| 06/01/2023 | | 5,036.55 | | 733,869.20 | | |
| 06/01/2023 | | 4,624.87 | | 729,244.33 | | |
| 06/01/2023 | | 5,710.80 | | 723,533.53 | | |
| 06/01/2023 | | 5,177.41 | | 718,356.12 | | |
| 06/01/2023 | | 17,578.94 | | 700,777.18 | | |
| 06/01/2023 | | | 200,000.00 | 900,777.18 | | |
| 06/01/2023 | | 125,000.00 | | 775,777.18 | | |
| 06/01/2023 | | 50,000.00 | | 725,777.18 | | |
| 06/01/2023 | | 50,000.00 | | 675,777.18 | | |
| 06/01/2023 | | 3,689.92 | | 672,087.26 | | |
| 06/01/2023 | | 10,019.59 | | 662,067.67 | | |
| 06/01/2023 | | 3,048.91 | | 659,018.76 | | |
| 06/01/2023 | | 7,071.76 | | 651,947.00 | | |
| 06/01/2023 | | 8,612.36 | | 643,334.64 | | |
| 06/01/2023 | | 200,000.00 | | 443,334.64 | | |
| 06/01/2023 | | 150,000.00 | | 293,334.64 | | |
| 06/01/2023 | | 5,234.96 | | 288,099.68 | | |
| 06/01/2023 | | 7,865.30 | | 280,234.38 | | |
| 06/01/2023 | | 12,216.90 | | 268,017.48 | | |
| 06/01/2023 | | 11,532.78 | | 256,484.70 | | |
| 06/01/2023 | | 3,345.98 | | 253,138.72 | | |

Sally S Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 06/01/2023 | | 4,891.26 | | 248,247.46 | | |
| 06/01/2023 | | 3,004.73 | | 245,242.73 | | |
| 09/01/2023 | | 25,000.00 | | 220,242.73 | | |
| 13/01/2023 | | 200,000.00 | | 20,242.73 | | |
| 18/01/2023 | | 490.85 | | 19,751.88 | | |
| 18/01/2023 | | 111.60 | | 19,640.28 | | |
| 18/01/2023 | | 529.89 | | 19,110.39 | | |
| 18/01/2023 | | 539.44 | | 18,570.95 | | |
| 18/01/2023 | | 244.17 | | 18,326.78 | | |
| 18/01/2023 | | 296.00 | | 18,030.78 | | |
| 18/01/2023 | | 157.55 | | 17,873.23 | | |
| 27/01/2023 | | | 623.01 | 18,496.24 | | |
| 27/01/2023 | | | 546.91 | 19,043.15 | | |
| 31/01/2023 | | 286.95 | | 18,756.20 | | |
| 31/01/2023 | | | 202.07 | 18,958.27 | | |
| 31/01/2023 | | | 66.33 | 19,024.60 | | |
| 31/01/2023 | | | 723.86 | 19,748.46 | | |
| 31/01/2023 | | 462.06 | | 19,286.40 | | |
| 01/02/2023 | | | 493.85 | 19,780.25 | | |
| 01/02/2023 | (Auto reprocessed due to distribution entered / deleted on 30/06/2023) | | 49,818.46 | 69,598.71 | | |
| 02/02/2023 | | | 31,045.64 | 100,644.35 | | |

Sally S Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|-------------|-------------|--------------|----------------------|-------------------------|----------------|
| 10/02/2023 | | 80,000.00 | | 20,644.35 | | |
| 15/02/2023 | | 594.02 | | 20,050.33 | | |
| 15/02/2023 | | | 571.83 | 20,622.16 | | |
| 15/02/2023 | | | 578.73 | 21,200.89 | | |
| 17/02/2023 | | | 513.57 | 21,714.46 | | |
| 17/02/2023 | | | 229.81 | 21,944.27 | | |
| 17/02/2023 | | | 2,026.39 | 23,970.66 | | |
| 17/02/2023 | | 801.14 | | 23,169.52 | | |
| 17/02/2023 | | 2,079.99 | | 21,089.53 | | |
| 28/02/2023 | | 292.25 | | 20,797.28 | | |
| 28/02/2023 | | | 60.42 | 20,857.70 | | |
| 28/02/2023 | | | 18.36 | 20,876.06 | | |
| 28/02/2023 | | | 247.34 | 21,123.40 | | |
| 01/03/2023 | | | 522.85 | 21,646.25 | | |
| 02/03/2023 | | | 1,138.12 | 22,784.37 | | |
| 02/03/2023 | | | 290.93 | 23,075.30 | | |
| 02/03/2023 | | 2,412.85 | | 20,662.45 | | |
| 02/03/2023 | | 755.96 | | 19,906.49 | | |
| 08/03/2023 | | | 35.23 | 19,941.72 | | |
| 13/03/2023 | | | 595.32 | 20,537.04 | | |
| 13/03/2023 | | 1,231.51 | | 19,305.53 | | |

Sally S Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 13/03/2023 | | 2,489.37 | | 16,816.16 | | |
| 13/03/2023 | | | 947.35 | 17,763.51 | | |
| 13/03/2023 | (Auto reprocessed due to distribution entered / deleted on 28/02/2023) | | 101.73 | 17,865.24 | | |
| 13/03/2023 | | | 1,956.17 | 19,821.41 | | |
| 15/03/2023 | | 945.74 | | 18,875.67 | | |
| 15/03/2023 | | | 1,493.95 | 20,369.62 | | |
| 15/03/2023 | (Auto reprocessed due to distribution entered / deleted on 28/02/2023) | | 757.24 | 21,126.86 | | |
| 15/03/2023 | | | 670.04 | 21,796.90 | | |
| 15/03/2023 | | 2,213.82 | | 19,583.08 | | |
| 17/03/2023 | | | 90.68 | 19,673.76 | | |
| 17/03/2023 | | | 136.80 | 19,810.56 | | |
| 17/03/2023 | | | 18.00 | 19,828.56 | | |
| 21/03/2023 | | | 87.30 | 19,915.86 | | |
| 28/03/2023 | | 279.30 | | 19,636.56 | | |
| 28/03/2023 | | | 62.48 | 19,699.04 | | |
| 29/03/2023 | | 540.97 | | 19,158.07 | | |
| 29/03/2023 | | 986.18 | | 18,171.89 | | |
| 29/03/2023 | | 459.55 | | 17,712.34 | | |
| 29/03/2023 | | 284.13 | | 17,428.21 | | |
| 29/03/2023 | | | 678.41 | 18,106.62 | | |
| 29/03/2023 | | 749.33 | | 17,357.29 | | |

Sally S Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 29/03/2023 | | | 797.66 | 18,154.95 | | |
| 29/03/2023 | | | 85.00 | 18,239.95 | | |
| 29/03/2023 | | | 760.46 | 19,000.41 | | |
| 29/03/2023 | | 522.03 | | 18,478.38 | | |
| 30/03/2023 | | | 600.00 | 19,078.38 | | |
| 30/03/2023 | | | 33.00 | 19,111.38 | | |
| 31/03/2023 | | 317.92 | | 18,793.46 | | |
| 31/03/2023 | | | 30.63 | 18,824.09 | | |
| 31/03/2023 | | | 18.27 | 18,842.36 | | |
| 31/03/2023 | | | 26.74 | 18,869.10 | | |
| 31/03/2023 | | | 18.35 | 18,887.45 | | |
| 31/03/2023 | | | 110.63 | 18,998.08 | | |
| 31/03/2023 | | | 116.49 | 19,114.57 | | |
| 31/03/2023 | | | 216.15 | 19,330.72 | | |
| 31/03/2023 | | | 261.12 | 19,591.84 | | |
| 31/03/2023 | | | 122.25 | 19,714.09 | | |
| 31/03/2023 | | | 166.27 | 19,880.36 | | |
| 03/04/2023 | | | 233.72 | 20,114.08 | | |
| 03/04/2023 | | | 110.10 | 20,224.18 | | |
| 03/04/2023 | | | 689.32 | 20,913.50 | | |
| 03/04/2023 | (Auto reprocessed due to distribution entered / deleted on 28/02/2023) | | 122.65 | 21,036.15 | | |

Sally S Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|--|-------------|--------------|----------------------|-------------------------|----------------|
| 05/04/2023 | | | 115.12 | 21,151.27 | | |
| 05/04/2023 | | | 204.62 | 21,355.89 | | |
| 05/04/2023 | | | 52.80 | 21,408.69 | | |
| 05/04/2023 | | | 702.33 | 22,111.02 | | |
| 06/04/2023 | | | 112.96 | 22,223.98 | | |
| 06/04/2023 | | | 49.98 | 22,273.96 | | |
| 06/04/2023 | | | 112.75 | 22,386.71 | | |
| 06/04/2023 | | | 100.53 | 22,487.24 | | |
| 06/04/2023 | (Auto reprocessed due to distribution entered / deleted on 30/06/2023) | | 132.99 | 22,620.23 | | |
| 06/04/2023 | | | 176.39 | 22,796.62 | | |
| 06/04/2023 | | | 194.60 | 22,991.22 | | |
| 06/04/2023 | | | 103.67 | 23,094.89 | | |
| 06/04/2023 | | | 136.23 | 23,231.12 | | |
| 06/04/2023 | | | 116.09 | 23,347.21 | | |
| 06/04/2023 | | | 110.99 | 23,458.20 | | |
| 06/04/2023 | | | 144.90 | 23,603.10 | | |
| 06/04/2023 | | | 101.41 | 23,704.51 | | |
| 12/04/2023 | | | 1,819.32 | 25,523.83 | | |
| 13/04/2023 | | | 201,824.66 | 227,348.49 | | |
| 14/04/2023 | | | 18.60 | 227,367.09 | | |
| 14/04/2023 | | | 330.58 | 227,697.67 | | |

Sally S Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|-------------|-------------|--------------|----------------------|-------------------------|----------------|
| 14/04/2023 | | 200,000.00 | | 27,697.67 | | |
| 14/04/2023 | | | 212.40 | 27,910.07 | | |
| 18/04/2023 | | | 70.11 | 27,980.18 | | |
| 20/04/2023 | | | 199.16 | 28,179.34 | | |
| 20/04/2023 | | | 297.15 | 28,476.49 | | |
| 20/04/2023 | | | 841.08 | 29,317.57 | | |
| 21/04/2023 | | | 2,860.90 | 32,178.47 | | |
| 24/04/2023 | | | 2,025.17 | 34,203.64 | | |
| 30/04/2023 | | 311.29 | | 33,892.35 | | |
| 30/04/2023 | | | 64.70 | 33,957.05 | | |
| 30/04/2023 | | | 17.73 | 33,974.78 | | |
| 01/05/2023 | | | 1,025.16 | 34,999.94 | | |
| 11/05/2023 | | | 110.66 | 35,110.60 | | |
| 24/05/2023 | | 1,388.93 | | 33,721.67 | | |
| 24/05/2023 | | | 1,095.45 | 34,817.12 | | |
| 30/05/2023 | | 621.77 | | 34,195.35 | | |
| 30/05/2023 | | | 518.25 | 34,713.60 | | |
| 31/05/2023 | | 320.84 | | 34,392.76 | | |
| 31/05/2023 | | | 72.81 | 34,465.57 | | |
| 31/05/2023 | | | 20.77 | 34,486.34 | | |
| 01/06/2023 | | | 1,429.53 | 35,915.87 | | |

Sally S Superannuation Fund
Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

| Date | Description | Debit \$ | Credit \$ | Ledger Balance \$ | Statement Balance \$ | Variance \$ |
|------------|-----------------|---------------------|---------------------|----------------------|-------------------------|----------------|
| 02/06/2023 | | 1,538.89 | | 34,376.98 | | |
| 02/06/2023 | | | 606.96 | 34,983.94 | | |
| 13/06/2023 | | 889.31 | | 34,094.63 | | |
| 13/06/2023 | | | 616.26 | 34,710.89 | | |
| 13/06/2023 | | 703.56 | | 34,007.33 | | |
| 13/06/2023 | | | 2,797.13 | 36,804.46 | | |
| 20/06/2023 | | | 19.17 | 36,823.63 | | |
| 22/06/2023 | | 903.32 | | 35,920.31 | | |
| 22/06/2023 | | 1,259.74 | | 34,660.57 | | |
| 22/06/2023 | | | 1,603.35 | 36,263.92 | | |
| 22/06/2023 | | | 813.52 | 37,077.44 | | |
| 22/06/2023 | | | 566.58 | 37,644.02 | | |
| 30/06/2023 | | 309.42 | | 37,334.60 | | |
| 30/06/2023 | | | 79.57 | 37,414.17 | | |
| 30/06/2023 | | | 21.26 | 37,435.43 | | |
| 30/06/2023 | CLOSING BALANCE | | | 37,435.43 | | |
| | | <u>1,789,430.51</u> | <u>1,826,865.94</u> | | | |

Sally S Superannuation Fund

Bank Statement Report

For The Period 01 July 2022 to 30 June 2023

Chart Code: 60800 / NAB03TD

Account Name: NAB Term Deposit

BSB and Account Number:

| | | | | | | | |
|------------------------|---|---------------------|---|----------------------|---|------------------------|-----------------------|
| Opening Balance | - | Total Debits | + | Total Credits | = | Closing Balance | Data Feed Used |
| \$ 200,000.00 | | \$ 400,000.00 | | \$ 200,000.00 | | \$ 0.00 | |

| Date | Description | Debit | Credit | Ledger Balance | Statement Balance | Variance |
|-------------|-----------------------------------|-------------------|-------------------|-----------------------|--------------------------|-----------------|
| | | \$ | \$ | \$ | \$ | \$ |
| 01/07/2022 | Opening Balance | | | 200,000.00 | | |
| 23/09/2022 | W10164078 NAB03MTHZ REDEMPTION 50 | 200,000.00 | | 0.00 | | |
| 13/01/2023 | | | 200,000.00 | 200,000.00 | | |
| 13/04/2023 | | 200,000.00 | | 0.00 | | |
| 30/06/2023 | CLOSING BALANCE | | | 0.00 | | |
| | | <u>400,000.00</u> | <u>200,000.00</u> | | | |

61800 - Distributions Receivable

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|--|-------------------|-------------------|----------|
| COL0001AU2 | Charter Hall Maxim Property Secs Fd | \$1,830.31 | \$1,172.05 | 56.16% |
| ETL0381AU | Robeco Emerging Cnsv Eqt Fd AUD | \$5,562.42 | \$4,016.87 | 38.48% |
| FSF1241AU | First Sentier Glb List Infra | \$0.00 | \$2,989.30 | 100% |
| HOW1000AU | Alphinity Global Sust Equity Fund | \$436.16 | | 100% |
| LLC.AX2 | Lendlease Group | \$45.17 | | 100% |
| PER6115AU | Perpetual Div Real Rtn Fund - Cls Z | \$4,898.18 | \$33,308.20 | (85.29)% |
| PIM0541AU | First Sentier Resp Listed Infrs Fd | \$1,537.13 | | 100% |
| PIM1925AU | First Sentier ex-20 Aus Sh- Cls W | \$33.05 | | 100% |
| PIM1937AU | StewartInvGbl EmMrktsLdrsSus Cls I | \$270.77 | | 100% |
| SCH0039AU | Schroder Real Ret Fund - Pro | \$4,617.71 | | 100% |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | \$0.00 | \$2,127.94 | 100% |
| SCH5738AU | Schroder Equity Op Fd – Pro Cl | \$2,906.87 | | 100% |
| VAS.AX1 | Vanguard Australian Shares Index Etf | \$457.86 | \$1,112.16 | (58.83)% |
| VVLU.AX | Vanguard Global Value Equity Active Etf (managed Fund) | \$4,535.53 | \$1,552.96 | 192.06% |
| WHT3810AU | Firetrail Aus High Conv Cl A | \$1,698.37 | | 100% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$28,829.53 | \$46,279.48 | |

Supporting Documents

- General Ledger [Report](#)
- Income Receivable.pdf

Standard Checklist

- Review aging of amounts receivable and comment on any delay in payment

Sally S Superannuation Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|---|-------|-----------------|------------------|--------------------|
| Distributions Receivable (61800) | | | | | |
| <u>Charter Hall Maxim Property Secs Fd (COL0001AU2)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 1,172.05 DR |
| 18/07/2022 | DIST - CHARTER HALL MAXIM PROPERTY SEC F DF | | | 1,172.05 | 0.00 DR |
| 30/06/2023 | Trust Distributions Receivable | | 1,830.31 | | 1,830.31 DR |
| | | | 1,830.31 | 1,172.05 | 1,830.31 DR |
| <u>Robeco Emerging Cnsv Eq Fd AUD (ETL0381AU)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 4,016.87 DR |
| 19/07/2022 | DIST - ROBECO EMERGING CONSERVATIVE EQ F DF | | | 4,016.87 | 0.00 DR |
| 30/06/2023 | Trust Distributions Receivable | | 5,562.42 | | 5,562.42 DR |
| | | | 5,562.42 | 4,016.87 | 5,562.42 DR |
| <u>First Sentier Glb List Infra (FSF1241AU)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 2,989.30 DR |
| 20/07/2022 | DIST - FIRST SENTIER GLB LISTED INFRA SE DF | | | 2,989.30 | 0.00 DR |
| | | | | 2,989.30 | 0.00 DR |
| <u>Alphinity Global Sust Equity Fund (HOW1000AU)</u> | | | | | |
| 30/06/2023 | Trust Distributions Receivable | | 436.16 | | 436.16 DR |
| | | | 436.16 | | 436.16 DR |
| <u>Lendlease Group (LLC.AX2)</u> | | | | | |
| 30/06/2023 | Trust Distributions Receivable | | 45.17 | | 45.17 DR |
| | | | 45.17 | | 45.17 DR |
| <u>Perpetual Div Real Rtn Fund - Cls Z (PER6115AU)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 33,308.20 DR |
| 18/07/2022 | DIST - PERPETUAL DIVERSIFIED REAL RETURN DF | | | 33,308.20 | 0.00 DR |
| 30/06/2023 | Trust Distributions Receivable | | 4,898.18 | | 4,898.18 DR |
| | | | 4,898.18 | 33,308.20 | 4,898.18 DR |
| <u>First Sentier Resp Listed Infrs Fd (PIM0541AU)</u> | | | | | |
| 30/06/2023 | Trust Distributions Receivable | | 1,537.13 | | 1,537.13 DR |
| | | | 1,537.13 | | 1,537.13 DR |
| <u>First Sentier ex-20 Aus Sh- Cls W (PIM1925AU)</u> | | | | | |
| 30/06/2023 | Trust Distributions Receivable | | 33.05 | | 33.05 DR |
| | | | 33.05 | | 33.05 DR |
| <u>StewartInvGlbl EmMrktsLdrsSus Cls I (PIM1937AU)</u> | | | | | |
| 30/06/2023 | Trust Distributions Receivable | | 270.77 | | 270.77 DR |
| | | | 270.77 | | 270.77 DR |
| <u>Schroder Real Ret Fund - Pro (SCH0039AU)</u> | | | | | |
| 30/06/2023 | Trust Distributions Receivable | | 4,617.71 | | 4,617.71 DR |
| | | | 4,617.71 | | 4,617.71 DR |
| <u>Schroder Wholesale Aust Equity Fd-W (SCH0101AU)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 2,127.94 DR |
| 15/07/2022 | DIST - SCHRODER WHOLESAL AUSTRALIAN EQU DF | | | 2,127.94 | 0.00 DR |
| | | | | 2,127.94 | 0.00 DR |
| <u>Schroder Equity Op Fd – Pro Cl (SCH5738AU)</u> | | | | | |

Sally S Superannuation Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---|--|-------|-----------------|-----------------|--------------------|
| 30/06/2023 | Trust Distributions Receivable | | 2,906.87 | | 2,906.87 DR |
| | | | 2,906.87 | | 2,906.87 DR |
| <u>Vanguard Australian Shares Index Etf (VAS.AX1)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 1,112.16 DR |
| 18/07/2022 | VAS PAYMENT JUL22/00821268 DVND 56 [Amount Receivable ref 201264821] | | | 1,112.16 | 0.00 DR |
| 30/06/2023 | Trust Distributions Receivable | | 457.86 | | 457.86 DR |
| | | | 457.86 | 1,112.16 | 457.86 DR |
| <u>Vanguard Global Value Equity Active Etf (managed Fund) (VVLU.AX)</u> | | | | | |
| 01/07/2022 | Opening Balance | | | | 1,552.96 DR |
| 18/07/2022 | VVLU PAYMENT JUL22/00801123 DVND 56 [Amount Receivable ref 201264822] | | | 1,552.96 | 0.00 DR |
| 30/06/2023 | Trust Distributions Receivable | | 4,535.53 | | 4,535.53 DR |
| | | | 4,535.53 | 1,552.96 | 4,535.53 DR |
| <u>Firetrail Aus High Conv Cl A (WHT3810AU)</u> | | | | | |
| 30/06/2023 | Trust Distributions Receivable | | 1,698.37 | | 1,698.37 DR |
| | | | 1,698.37 | | 1,698.37 DR |

Total Debits: 28,829.53

Total Credits: 46,279.48



| Investment Name | Code | Units | Value |
|--|------|----------|-----------------------|
| Vanguard Global Value Equity Active ETF | VVLU | 2,483.00 | \$156,131.04 |
| Wesfarmers Limited | WES | 71.00 | \$3,503.14 |
| Woodside Energy Group Ltd | WDS | 318.00 | \$10,951.92 |
| Worley Limited | WOR | 197.00 | \$3,110.63 |
| Xero Limited | XRO | 64.00 | \$7,611.52 |
| Total value of cash and investments | | | \$2,480,646.96 |

Income Receivable as at 30 June 2023

| | | | |
|--|-----------|--|-----------------------|
| Vanguard Australian Shares Index ETF | VAS | | \$457.86 |
| Vanguard Global Value Equity Active ETF | VVLU | | \$4,535.53 |
| Charter Hall Maxim Property Securities Fund | COL0001AU | | \$1,830.31 |
| Robeco Emerging Conser Equity Fund (AUD) - Class A | ETL0381AU | | \$5,562.42 |
| Alphinity Global Sustainable Equity Fund | HOW1000AU | | \$436.16 |
| Perpetual Diversified Real Return Fund - Class Z | PER6115AU | | \$4,898.18 |
| First Sentier Responsible Listed Infra Fund | PIM0541AU | | \$1,537.13 |
| First Sentier Ex-20 Australian Share Fund | PIM1925AU | | \$33.05 |
| Stewart Investors Glb EML Sustainability Fund | PIM1937AU | | \$270.77 |
| Schroder Real Return Fund - Prof Class | SCH0039AU | | \$4,617.71 |
| Schroder Equity Opportunities Fund - Prof Class | SCH5738AU | | \$2,906.87 |
| Firetrail Australian High Conviction Fund Class A | WHT3810AU | | \$1,698.37 |
| Total income receivable | | | \$28,784.36 |
| Total account value | | | \$2,509,431.31 |

72300 - Derivatives (Options, Hybrids, Future Contracts)

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status N/A - Not Applicable

| Account Code | Description | CY Units | CY Balance | LY Units | LY Balance | Change |
|--------------|--|-----------------|-------------------|-----------------|-------------------|--------|
| FGXO.AX2 | Future Generation Investment Company Limited | 0.000000 | \$0.00 | 62313.000000 | \$124.63 | 100% |
| TOTAL | | CY Units | CY Balance | LY Units | LY Balance | |
| | | 0.000000 | \$0.00 | 62313.000000 | \$124.63 | |

Supporting Documents

- Investment Movement Report [Report](#)

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

Sally S 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 |
| Bank Accounts | | | | | | | | | | |
| Macquarie Cash Management Account | | 115,529.63 | | 1,244,088.40 | | (1,325,852.54) | | | 33,765.49 | 33,765.49 |
| Netwealth Cash Account 077941 | | | | 1,826,865.94 | | (1,789,430.51) | | | 37,435.43 | 37,435.43 |
| | | 115,529.63 | | 3,070,954.34 | | (3,115,283.05) | | | 71,200.92 | 71,200.92 |
| Term Deposits | | | | | | | | | | |
| NAB Term Deposit | | 200,000.00 | | 200,000.00 | | (400,000.00) | | | 0.00 | 0.00 |
| | | 200,000.00 | | 200,000.00 | | (400,000.00) | | | 0.00 | 0.00 |
| Derivatives (Options, Hybrids, Future Contracts) | | | | | | | | | | |
| FGXO.AX2 - Future Generation Investment Company Limited | 62,313.00 | 0.00 | | | (62,313.00) | 0.00 | 0.00 | | 0.00 | |
| | | 0.00 | | | | 0.00 | 0.00 | | 0.00 | |
| Managed Investments (Australian) | | | | | | | | | | |
| HOW1000AU - Alphinity Global Sust Equity Fund | | | 28,665.89 | 150,000.00 | | | | 28,665.89 | 150,000.00 | 164,889.07 |
| HOW0098AU1 - Ardea Real Outcome Fund | | | 37,762.66 | 36,496.16 | (37,762.66) | (36,496.16) | (3,861.67) | | 0.00 | |
| COL0001AU2 - Charter Hall Maxim Property Secs Fd | 40,433.45 | 50,000.00 | 25,683.17 | 25,000.00 | | | | 66,116.62 | 75,000.00 | 60,900.02 |
| AMP1179AU - Dexus Core Infrast Fd CI A | | | 44,123.67 | 57,430.93 | (44,123.67) | (57,430.93) | 1,681.55 | | 0.00 | |

Sally S 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 |
| PIM0028AU1 - DNR Capital Aus Eq Hi Conv Fd | | | 64,739.16 | 83,336.57 | (64,739.16) | (83,336.57) | 21,469.65 | | 0.00 | |
| PIM7802AU - Fairlight Gbl Small Mid Cap SMID A | | | 35,396.21 | 49,917.64 | (35,396.21) | (49,917.64) | 288.35 | | 0.00 | |
| WHT3810AU - Firetrail Aus High Conv CI A | | | 68,948.10 | 86,004.21 | | | | 68,948.10 | 86,004.21 | 81,496.66 |
| PIM1925AU - First Sentier ex-20 Aus Sh- Cls W | | | 47,036.69 | 50,000.00 | | | | 47,036.69 | 50,000.00 | 56,354.66 |
| FSF1241AU - First Sentier Glb List Infra | 59,794.31 | 75,000.00 | | | (59,794.31) | (75,000.00) | (5,303.76) | | 0.00 | |
| PIM0541AU - First Sentier Resp Listed Infrs Fd | | | 125,868.49 | 125,000.00 | | | | 125,868.49 | 125,000.00 | 121,916.22 |
| TAL0284AU - Fortlake Real-Higher Income Fund | | | 33,873.63 | 34,530.57 | (33,873.63) | (34,530.57) | 1,016.42 | | 0.00 | |
| ETL4207AU2 - GQG Partners Emerg Markets Eq A CI | | | 18,151.15 | 29,063.15 | (18,151.15) | (29,063.15) | (5,370.45) | | 0.00 | |
| ETL6126AU - GuardCap Global Equity Fund | | | 26,703.63 | 29,277.86 | (26,703.63) | (29,277.86) | 1,767.78 | | 0.00 | |
| HGI4648AU1 - Jan Hend Gbl Mul Strat Fund | | | 35,095.02 | 36,418.10 | (35,095.02) | (36,418.10) | 224.61 | | 0.00 | |
| LAZ6803AU - Lazard Gbl Eq Franchise Fd - S CI | | | 43,292.56 | 52,679.11 | (43,292.56) | (52,679.11) | (1,684.80) | | 0.00 | |
| SSB0026AU2 - MC Real Inc Fd CI A Unit | | | 26,091.89 | 45,101.77 | (26,091.89) | (45,101.77) | (4,261.17) | | 0.00 | |

Sally S 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 |
| NET0034AU - Netcash | | | 620,000.00 | 620,000.00 | (200,000.00) | (200,000.00) | 0.00 | 420,000.00 | 420,000.00 | 420,000.00 |
| ETL0431AU - Partners Group Glb Multi Asset Fd | | | 41,307.70 | 63,057.93 | (41,307.70) | (63,057.93) | (5,983.09) | | 0.00 | |
| BTA0507AU - Pandal Sustainable Aust Fixed Int | | | 18,894.16 | 19,527.17 | (18,894.16) | (19,527.17) | (2,063.30) | | 0.00 | |
| PER6115AU - Perpetual Div Real Rtn Fund - Cls Z | 471,509.07 | 499,926.83 | | | | | | 471,509.07 | 499,926.83 | 468,255.66 |
| ETL0182AU1 - PIMCO Aus Shrt-Trm Bnd Fd - WH Cls | | | 30,205.00 | 30,937.31 | (30,205.00) | (30,937.31) | (2,133.82) | | 0.00 | |
| OMF0009AU - Realm High Income Fund Wholesale | | | 43,941.96 | 46,231.29 | (43,941.96) | (46,231.29) | (549.23) | | 0.00 | |
| ETL0381AU - Robeco Emerging Cnsv Eq Fd AUD | 75,843.75 | 100,000.00 | | | | | | 75,843.75 | 100,000.00 | 105,362.14 |
| SCH5738AU - Schroder Equity Op Fd – Pro Cl | | | 126,699.89 | 150,000.00 | | | | 126,699.89 | 150,000.00 | 154,599.21 |
| SCH0039AU - Schroder Real Ret Fund - Pro | | | 178,555.49 | 200,000.00 | | | | 178,555.49 | 200,000.00 | 200,232.12 |
| SCH0101AU - Schroder Wholesale Aust Equity Fd-W | 155,465.13 | 166,186.97 | | | (155,465.13) | (166,186.97) | 75,374.74 | | 0.00 | |
| PIM1937AU - StewartInvGibl EmMrktsLdrsSus Cls I | | | 59,488.40 | 50,000.00 | | | | 59,488.40 | 50,000.00 | 55,270.67 |
| VVLU.AX - Vanguard Global Value Equity Active Etf (managed Fund) | 2,419.00 | 150,247.33 | 870.00 | 45,301.18 | (806.00) | (50,061.74) | (243.28) | 2,483.00 | 145,486.77 | 156,131.04 |

Sally S 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 |
| SEK.AX - Seek Limited | | | 72.00 | 8,575.67 | (9.00) | (1,083.19) | (19.75) | 63.00 | 7,492.48 | 7,225.47 |
| SUN.AX - Suncorp Group Limited | | | 339.00 | 7,373.22 | (30.00) | (628.20) | 95.66 | 309.00 | 6,745.02 | 6,711.48 |
| TLS.AX - Telstra Group Limited | | | 655.00 | 7,865.30 | (338.00) | (4,058.73) | 225.78 | 317.00 | 3,806.57 | 4,276.33 |
| WES.AX - Wesfarmers Limited | | | 3,072.00 | 12,216.90 | (598.00) | (2,378.16) | 162.38 | 2,474.00 | 9,838.74 | 10,638.20 |
| WBC.AX - Westpac Banking Corporation | | | 71.00 | 3,345.98 | | | | 71.00 | 3,345.98 | 3,503.14 |
| WDS.AX - Woodside Energy Group Ltd | | | 91.00 | 2,079.99 | (91.00) | (2,079.99) | (123.82) | | 0.00 | |
| WOR.AX - Worley Limited | | | 341.00 | 11,828.78 | (23.00) | (815.49) | (0.90) | 318.00 | 11,013.29 | 10,951.92 |
| XRO.AX - Xero Limited | | | 340.00 | 5,048.81 | (143.00) | (2,128.87) | 52.06 | 197.00 | 2,919.94 | 3,110.63 |
| | | | 79.00 | 6,202.64 | (15.00) | (1,328.29) | 333.74 | 64.00 | 4,874.35 | 7,611.52 |
| | | 172,274.28 | | 203,229.56 | | (25,116.51) | 913.48 | | 350,387.33 | 343,748.42 |
| Stapled Securities | | | | | | | | | | |
| LLC.AX2 - Lendlease Group | | | 719.00 | 5,710.80 | (18.00) | (142.97) | (9.98) | 701.00 | 5,567.83 | 5,432.75 |
| SCG.AX2 - Scentre Group | | | 2,998.00 | 8,612.36 | (338.00) | (970.97) | 10.65 | 2,660.00 | 7,641.39 | 7,049.00 |

Sally S 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 |
| | | | | 14,323.16 | | (1,113.94) | 0.67 | | 13,209.22 | 12,481.75 |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | |
| A200.AX - Betashares Australia 200 Etf | | | 273.00 | 32,978.46 | (273.00) | (32,978.46) | (737.68) | | 0.00 | |
| VGB.AX - Vanguard Australian Government Bond Index Etf | | | 903.00 | 41,850.22 | (903.00) | (41,850.22) | (434.22) | | 0.00 | |
| VAS.AX1 - Vanguard Australian Shares Index Etf | 515.00 | 50,014.95 | | | | | | 515.00 | 50,014.95 | 46,386.05 |
| | | 50,014.95 | | 74,828.68 | | (74,828.68) | (1,171.90) | | 50,014.95 | 46,386.05 |
| | | 2,379,854.54 | | 5,678,646.69 | | (5,522,271.00) | 92,245.25 | | 2,536,230.23 | 2,519,224.61 |

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 |
|--------------|---|--------------|--------------|--------------|-------------|--------|
| AMP1179AU | Dexus Core Infrast Fd CI A | 0.000000 | \$0.00 | | | 0% |
| BTA0507AU | Pendal Sustainable Aust Fixed Int | 0.000000 | \$0.00 | | | 0% |
| COL0001AU2 | Charter Hall Maxim Proprty Secs Fd | 66116.618500 | \$60,900.02 | 40433.446500 | \$37,631.41 | 61.83% |
| ETL0182AU1 | PIMCO Aus Shrt- Trm Bnd Fd - WH Cls | 0.000000 | \$0.00 | | | 0% |
| ETL0381AU | Robeco Emerging Cnsv Eq Fd AUD | 75843.754300 | \$105,362.14 | 75843.754300 | \$97,307.54 | 8.28% |
| ETL0431AU | Partners Group Glb Multi Asset Fd | 0.000000 | \$0.00 | | | 0% |
| ETL4207AU2 | GQG Partners Emerg Markets Eq A CI | 0.000000 | \$0.00 | | | 0% |
| ETL6126AU | GuardCap Global Equity Fund | 0.000000 | \$0.00 | | | 0% |
| FSF1241AU | First Sentier Glb List Infra | 0.000000 | \$0.00 | 59794.307600 | \$69,917.90 | 100% |
| HGI4648AU1 | Jan Hend Glbl Mul Strat Fund | 0.000000 | \$0.00 | | | 0% |
| HOW0098AU1 | Ardea Real Outcome Fund | 0.000000 | \$0.00 | | | 0% |

| Account Code | Description | CY Units | CY Balance | LY Units | LY Balance | Change |
|--------------|-------------------------------------|---------------|--------------|---------------|--------------|--------|
| HOW1000AU | Alphinity Global Sust Equity Fund | 28665.890000 | \$164,889.07 | | | 100% |
| LAZ6803AU | Lazard Glb Eq Franchise Fd - S CI | 0.000000 | \$0.00 | | | 0% |
| NET0034AU | Netcash | 420000.000000 | \$420,000.00 | | | 100% |
| OMF0009AU | Realm High Income Fund Wholesale | 0.000000 | \$0.00 | | | 0% |
| PER6115AU | Perpetual Div Real Rtn Fund - Cls Z | 471509.072500 | \$468,255.66 | 471509.072500 | \$458,934.40 | 2.03% |
| PIM0028AU1 | DNR Capital Aus Eq Hi Conv Fd | 0.000000 | \$0.00 | | | 0% |
| PIM0541AU | First Sentier Resp Listed Infrs Fd | 125868.493000 | \$121,916.22 | | | 100% |
| PIM1925AU | First Sentier ex-20 Aus Sh- Cls W | 47036.689000 | \$56,354.66 | | | 100% |
| PIM1937AU | StewartInvGibl EmMrktsLdrsSus Cls I | 59488.400000 | \$55,270.67 | | | 100% |
| PIM7802AU | Fairlight Gbl Small Mid Cap SMID A | 0.000000 | \$0.00 | | | 0% |
| SCH0039AU | Schroder Real Ret Fund - Pro | 178555.486000 | \$200,232.12 | | | 100% |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 0.000000 | \$0.00 | 155465.127200 | \$221,304.61 | 100% |
| SCH5738AU | Schroder Equity Op Fd – Pro CI | 126699.890000 | \$154,599.21 | | | 100% |
| SSB0026AU2 | MC Real Inc Fd CI A Unit | 0.000000 | \$0.00 | | | 0% |

| Account Code | Description | CY Units | CY Balance | LY Units | LY Balance | Change |
|--------------|--|-----------------|-------------------|-----------------|-------------------|--------|
| TAL0284AU | Fortlake Real-Higher Income Fund | 0.000000 | \$0.00 | | | 0% |
| VVLU.AX | Vanguard Global Value Equity Active Etf (managed Fund) | 2483.000000 | \$156,131.04 | 2419.000000 | \$133,794.89 | 16.69% |
| WHT3810AU | Firetrail Aus High Conv CI A | 68948.104500 | \$81,496.66 | | | 100% |
| TOTAL | | CY Units | CY Balance | LY Units | LY Balance | |
| | | 1671215.397800 | \$2,045,407.47 | 805464.708100 | \$1,018,890.75 | |

Supporting Documents

- Investment Movement Report [Report](#)
- 2023 Portfolio Holdings Confirmations.pdf

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

Sally S 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 |
| Bank Accounts | | | | | | | | | | |
| Macquarie Cash Management Account | | 115,529.63 | | 1,244,088.40 | | (1,325,852.54) | | | 33,765.49 | 33,765.49 |
| Netwealth Cash Account 077941 | | | | 1,826,865.94 | | (1,789,430.51) | | | 37,435.43 | 37,435.43 |
| | | 115,529.63 | | 3,070,954.34 | | (3,115,283.05) | | | 71,200.92 | 71,200.92 |
| Term Deposits | | | | | | | | | | |
| NAB Term Deposit | | 200,000.00 | | 200,000.00 | | (400,000.00) | | | 0.00 | 0.00 |
| | | 200,000.00 | | 200,000.00 | | (400,000.00) | | | 0.00 | 0.00 |
| Derivatives (Options, Hybrids, Future Contracts) | | | | | | | | | | |
| FGXO.AX2 - Future Generation Investment Company Limited | 62,313.00 | 0.00 | | | (62,313.00) | 0.00 | 0.00 | | 0.00 | |
| | | 0.00 | | | | 0.00 | 0.00 | | 0.00 | |
| Managed Investments (Australian) | | | | | | | | | | |
| HOW1000AU - Alphinity Global Sust Equity Fund | | | 28,665.89 | 150,000.00 | | | | 28,665.89 | 150,000.00 | 164,889.07 |
| HOW0098AU1 - Ardea Real Outcome Fund | | | 37,762.66 | 36,496.16 | (37,762.66) | (36,496.16) | (3,861.67) | | 0.00 | |
| COL0001AU2 - Charter Hall Maxim Property Secs Fd | 40,433.45 | 50,000.00 | 25,683.17 | 25,000.00 | | | | 66,116.62 | 75,000.00 | 60,900.02 |
| AMP1179AU - Dexus Core Infrast Fd CI A | | | 44,123.67 | 57,430.93 | (44,123.67) | (57,430.93) | 1,681.55 | | 0.00 | |

Sally S 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 |
| PIM0028AU1 - DNR Capital Aus Eq Hi Conv Fd | | | 64,739.16 | 83,336.57 | (64,739.16) | (83,336.57) | 21,469.65 | | 0.00 | |
| PIM7802AU - Fairlight Gbl Small Mid Cap SMID A | | | 35,396.21 | 49,917.64 | (35,396.21) | (49,917.64) | 288.35 | | 0.00 | |
| WHT3810AU - Firetrail Aus High Conv CI A | | | 68,948.10 | 86,004.21 | | | | 68,948.10 | 86,004.21 | 81,496.66 |
| PIM1925AU - First Sentier ex-20 Aus Sh- Cls W | | | 47,036.69 | 50,000.00 | | | | 47,036.69 | 50,000.00 | 56,354.66 |
| FSF1241AU - First Sentier Gbl List Infra | 59,794.31 | 75,000.00 | | | (59,794.31) | (75,000.00) | (5,303.76) | | 0.00 | |
| PIM0541AU - First Sentier Resp Listed Infrs Fd | | | 125,868.49 | 125,000.00 | | | | 125,868.49 | 125,000.00 | 121,916.22 |
| TAL0284AU - Fortlake Real-Higher Income Fund | | | 33,873.63 | 34,530.57 | (33,873.63) | (34,530.57) | 1,016.42 | | 0.00 | |
| ETL4207AU2 - GQG Partners Emerg Markets Eq A CI | | | 18,151.15 | 29,063.15 | (18,151.15) | (29,063.15) | (5,370.45) | | 0.00 | |
| ETL6126AU - GuardCap Global Equity Fund | | | 26,703.63 | 29,277.86 | (26,703.63) | (29,277.86) | 1,767.78 | | 0.00 | |
| HGI4648AU1 - Jan Hend Gbl Mul Strat Fund | | | 35,095.02 | 36,418.10 | (35,095.02) | (36,418.10) | 224.61 | | 0.00 | |
| LAZ6803AU - Lazard Gbl Eq Franchise Fd - S CI | | | 43,292.56 | 52,679.11 | (43,292.56) | (52,679.11) | (1,684.80) | | 0.00 | |
| SSB0026AU2 - MC Real Inc Fd CI A Unit | | | 26,091.89 | 45,101.77 | (26,091.89) | (45,101.77) | (4,261.17) | | 0.00 | |

Sally S 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 |
| NET0034AU - Netcash | | | 620,000.00 | 620,000.00 | (200,000.00) | (200,000.00) | 0.00 | 420,000.00 | 420,000.00 | 420,000.00 |
| ETL0431AU - Partners Group Glb Multi Asset Fd | | | 41,307.70 | 63,057.93 | (41,307.70) | (63,057.93) | (5,983.09) | | 0.00 | |
| BTA0507AU - Pandal Sustainable Aust Fixed Int | | | 18,894.16 | 19,527.17 | (18,894.16) | (19,527.17) | (2,063.30) | | 0.00 | |
| PER6115AU - Perpetual Div Real Rtn Fund - Cls Z | 471,509.07 | 499,926.83 | | | | | | 471,509.07 | 499,926.83 | 468,255.66 |
| ETL0182AU1 - PIMCO Aus Shrt-Trm Bnd Fd - WH Cls | | | 30,205.00 | 30,937.31 | (30,205.00) | (30,937.31) | (2,133.82) | | 0.00 | |
| OMF0009AU - Realm High Income Fund Wholesale | | | 43,941.96 | 46,231.29 | (43,941.96) | (46,231.29) | (549.23) | | 0.00 | |
| ETL0381AU - Robeco Emerging Cnsv Eq Fd AUD | 75,843.75 | 100,000.00 | | | | | | 75,843.75 | 100,000.00 | 105,362.14 |
| SCH5738AU - Schroder Equity Op Fd – Pro Cl | | | 126,699.89 | 150,000.00 | | | | 126,699.89 | 150,000.00 | 154,599.21 |
| SCH0039AU - Schroder Real Ret Fund - Pro | | | 178,555.49 | 200,000.00 | | | | 178,555.49 | 200,000.00 | 200,232.12 |
| SCH0101AU - Schroder Wholesale Aust Equity Fd-W | 155,465.13 | 166,186.97 | | | (155,465.13) | (166,186.97) | 75,374.74 | | 0.00 | |
| PIM1937AU - StewartInvGibl EmMrktsLdrsSus Cls I | | | 59,488.40 | 50,000.00 | | | | 59,488.40 | 50,000.00 | 55,270.67 |
| VVLU.AX - Vanguard Global Value Equity Active Etf (managed Fund) | 2,419.00 | 150,247.33 | 870.00 | 45,301.18 | (806.00) | (50,061.74) | (243.28) | 2,483.00 | 145,486.77 | 156,131.04 |

Sally S 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 |
| SEK.AX - Seek Limited | | | 72.00 | 8,575.67 | (9.00) | (1,083.19) | (19.75) | 63.00 | 7,492.48 | 7,225.47 |
| SUN.AX - Suncorp Group Limited | | | 339.00 | 7,373.22 | (30.00) | (628.20) | 95.66 | 309.00 | 6,745.02 | 6,711.48 |
| TLS.AX - Telstra Group Limited | | | 655.00 | 7,865.30 | (338.00) | (4,058.73) | 225.78 | 317.00 | 3,806.57 | 4,276.33 |
| WES.AX - Wesfarmers Limited | | | 3,072.00 | 12,216.90 | (598.00) | (2,378.16) | 162.38 | 2,474.00 | 9,838.74 | 10,638.20 |
| WBC.AX - Westpac Banking Corporation | | | 71.00 | 3,345.98 | | | | 71.00 | 3,345.98 | 3,503.14 |
| WDS.AX - Woodside Energy Group Ltd | | | 91.00 | 2,079.99 | (91.00) | (2,079.99) | (123.82) | | 0.00 | |
| WOR.AX - Worley Limited | | | 341.00 | 11,828.78 | (23.00) | (815.49) | (0.90) | 318.00 | 11,013.29 | 10,951.92 |
| XRO.AX - Xero Limited | | | 340.00 | 5,048.81 | (143.00) | (2,128.87) | 52.06 | 197.00 | 2,919.94 | 3,110.63 |
| | | | 79.00 | 6,202.64 | (15.00) | (1,328.29) | 333.74 | 64.00 | 4,874.35 | 7,611.52 |
| | | 172,274.28 | | 203,229.56 | | (25,116.51) | 913.48 | | 350,387.33 | 343,748.42 |
| Stapled Securities | | | | | | | | | | |
| LLC.AX2 - Lendlease Group | | | 719.00 | 5,710.80 | (18.00) | (142.97) | (9.98) | 701.00 | 5,567.83 | 5,432.75 |
| SCG.AX2 - Scentre Group | | | 2,998.00 | 8,612.36 | (338.00) | (970.97) | 10.65 | 2,660.00 | 7,641.39 | 7,049.00 |

Sally S 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 |
| | | | | 14,323.16 | | (1,113.94) | 0.67 | | 13,209.22 | 12,481.75 |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | |
| A200.AX - Betashares Australia 200 Etf | | | 273.00 | 32,978.46 | (273.00) | (32,978.46) | (737.68) | | 0.00 | |
| VGB.AX - Vanguard Australian Government Bond Index Etf | | | 903.00 | 41,850.22 | (903.00) | (41,850.22) | (434.22) | | 0.00 | |
| VAS.AX1 - Vanguard Australian Shares Index Etf | 515.00 | 50,014.95 | | | | | | 515.00 | 50,014.95 | 46,386.05 |
| | | 50,014.95 | | 74,828.68 | | (74,828.68) | (1,171.90) | | 50,014.95 | 46,386.05 |
| | | 2,379,854.54 | | 5,678,646.69 | | (5,522,271.00) | 92,245.25 | | 2,536,230.23 | 2,519,224.61 |

Sally S 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% |
|--|--------------|-----------------|---------------------|--------------|---------------------|------------------------|-----------------|-------------------|
| Cash/Bank Accounts | | | | | | | | |
| Macquarie Cash Management Account | | 33,765.490000 | 33,765.49 ✓ | 33,765.49 | 33,765.49 | | | 1.34 % |
| Netwealth Cash Account 077941 | | 37,435.430000 ✓ | 37,435.43 ✓ | 37,435.43 | 37,435.43 | | | 1.49 % |
| | | | 71,200.92 | | 71,200.92 | | | 2.83 % |
| Managed Investments (Australian) | | | | | | | | |
| HOW1000AU Alphinity Global Sust Equity Fund | 28,665.89 ✓ | 5.752100 | 164,889.07 ✓ | 5.23 | 150,000.00 | 14,889.07 | 9.93 % | 6.56 % |
| COL0001AU Charter Hall Maxim Property Secs Fd | 66,116.62 ✓ | 0.921100 | 60,900.02 ✓ | 1.13 | 75,000.00 | (14,099.98) | (18.80) % | 2.42 % |
| WHT3810AU Firetrail Aus High Conv Cl A | 68,948.10 ✓ | 1.182000 | 81,496.66 ✓ | 1.25 | 86,004.21 | (4,507.55) | (5.24) % | 3.24 % |
| PIM1925AU First Sentier ex-20 Aus Sh- Cls W | 47,036.69 ✓ | 1.198100 | 56,354.66 ✓ | 1.06 | 50,000.00 | 6,354.66 | 12.71 % | 2.24 % |
| PIM0541AU First Sentier Resp Listed Infrs Fd | 125,868.49 ✓ | 0.968600 | 121,916.22 ✓ | 0.99 | 125,000.00 | (3,083.78) | (2.47) % | 4.85 % |
| NET0034AU Netcash | 420,000.00 ✓ | 1.000000 | 420,000.00 ✓ | 1.00 | 420,000.00 | 0.00 | 0.00 % | 16.70 % |
| PER6115AU Perpetual Div Real Rtn Fund - Cls Z | 471,509.07 ✓ | 0.982700 | 463,351.97 ✓ | 1.06 | 499,926.83 | (36,574.86) | (7.32) % | 18.43 % |
| ETL0381AU Robeco Emerging Cnsv Eqt Fd AUD | 75,843.75 ✓ | 1.389200 | 105,362.14 ✓ | 1.32 | 100,000.00 | 5,362.14 | 5.36 % | 4.19 % |
| SCH5738AU Schroder Equity Op Fd – Pro Cl | 126,699.89 ✓ | 1.220200 | 154,599.21 ✓ | 1.18 | 150,000.00 | 4,599.21 | 3.07 % | 6.15 % |
| SCH0039AU Schroder Real Ret Fund - Pro | 178,555.49 ✓ | 1.121400 | 200,232.12 ✓ | 1.12 | 200,000.00 | 232.12 | 0.12 % | 7.96 % |
| PIM1937AU StewartInvGbl EmMrktsLdrsSus Cls I | 59,488.40 ✓ | 0.930400 | 55,348.01 ✓ | 0.84 | 50,000.00 | 5,348.01 | 10.70 % | 2.20 % |
| VVLU.AX Vanguard Global Value Equity Active Etf (managed Fund) | 2,483.00 ✓ | 62.880000 | 156,131.04 ✓ | 58.59 | 145,486.77 | 10,644.27 | 7.32 % | 6.21 % |
| | | | 2,040,581.12 | | 2,051,417.81 | (10,836.69) | (0.53) % | 81.16 % |
| Shares in Listed Companies (Australian) | | | | | | | | |
| ALQ.AX Als Limited | 527.00 ✓ | 11.160000 | 5,881.32 ✓ | 12.27 | 6,464.85 | (583.53) | (9.03) % | 0.23 % |
| AMC.AX Amcor Plc | 145.00 ✓ | 14.860000 | 2,154.70 ✓ | 16.92 | 2,452.68 | (297.98) | (12.15) % | 0.09 % |
| BHP.AX BHP Group Limited | 434.00 ✓ | 44.990000 | 19,525.66 ✓ | 47.48 | 20,608.14 | (1,082.48) | (5.25) % | 0.78 % |
| CAR.AX Carsales.com Limited. | 300.00 ✓ | 23.820000 | 7,146.00 ✓ | 21.10 | 6,331.24 | 814.76 | 12.87 % | 0.28 % |

Sally S 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% | |
|------------|---|--------------|-------------------|--------------|-----------------|------------------------|-------------------|-------------------|----------------|
| CWY.AX | Cleanaway Waste Management Limited | 1,795.00 ✓ | 2.590000 | 4,649.05 ✓ | 2.61 | 4,684.97 | (35.92) | (0.77) % | 0.18 % |
| COH.AX | Cochlear Limited | 14.00 ✓ | 229.070000 | 3,206.98 ✓ | 209.51 | 2,933.20 | 273.78 | 9.33 % | 0.13 % |
| CPU.AX | Computershare Limited. | 325.00 ✓ | 23.380000 | 7,598.50 ✓ | 25.44 | 8,269.33 | (670.83) | (8.11) % | 0.30 % |
| CSL.AX | CSL Limited | 70.00 ✓ | 277.380000 | 19,416.60 ✓ | 278.44 | 19,490.81 | (74.21) | (0.38) % | 0.77 % |
| FGG.AX | Future Generation Global Investment Company Limited | 81,740.00 ✓ | 1.160000 | 94,818.40 ✓ | 1.28 | 104,269.51 | (9,451.11) | (9.06) % | 3.77 % |
| FGX.AX | Future Generation Investment Company Limited | 62,313.00 ✓ | 1.120000 | 69,790.56 ✓ | 1.09 | 68,004.77 | 1,785.79 | 2.63 % | 2.78 % |
| IEL.AX | Idp Education Limited | 128.00 ✓ | 22.100000 | 2,828.80 ✓ | 25.91 | 3,316.17 | (487.37) | (14.70) % | 0.11 % |
| IGO.AX | IGO Limited | 191.00 ✓ | 15.200000 | 2,903.20 ✓ | 14.04 | 2,681.27 | 221.93 | 8.28 % | 0.12 % |
| IPH.AX | IPH Limited | 678.00 ✓ | 7.830000 | 5,308.74 ✓ | 8.54 | 5,792.51 | (483.77) | (8.35) % | 0.21 % |
| IRE.AX | Iress Limited | 446.00 ✓ | 10.250000 | 4,571.50 ✓ | 9.62 | 4,288.34 | 283.16 | 6.60 % | 0.18 % |
| MQG.AX | Macquarie Group Limited | 35.00 ✓ | 177.620000 | 6,216.70 ✓ | 172.55 | 6,039.22 | 177.48 | 2.94 % | 0.25 % |
| NAB.AX | National Australia Bank Limited | 553.00 ✓ | 26.370000 | 14,582.61 ✓ | 29.75 | 16,452.66 | (1,870.05) | (11.37) % | 0.58 % |
| PXA.AX | Pexa Group Limited | 309.00 ✓ | 13.610000 | 4,205.49 ✓ | 11.94 | 3,689.92 | 515.57 | 13.97 % | 0.17 % |
| QBE.AX | QBE Insurance Group Limited | 589.00 ✓ | 15.670000 | 9,229.63 ✓ | 13.31 | 7,837.37 | 1,392.26 | 17.76 % | 0.37 % |
| RHC.AX | Ramsay Health Care Limited | 101.00 ✓ | 56.290000 | 5,685.29 ✓ | 66.77 | 6,744.00 | (1,058.71) | (15.70) % | 0.23 % |
| RIO.AX | RIO Tinto Limited | 63.00 ✓ | 114.690000 | 7,225.47 ✓ | 118.93 | 7,492.48 | (267.01) | (3.56) % | 0.29 % |
| SEK.AX | Seek Limited | 309.00 ✓ | 21.720000 | 6,711.48 ✓ | 21.83 | 6,745.02 | (33.54) | (0.50) % | 0.27 % |
| SUN.AX | Suncorp Group Limited | 317.00 ✓ | 13.490000 | 4,276.33 ✓ | 12.01 | 3,806.57 | 469.76 | 12.34 % | 0.17 % |
| TLS.AX | Telstra Group Limited | 2,474.00 ✓ | 4.300000 | 10,638.20 ✓ | 3.98 | 9,838.74 | 799.46 | 8.13 % | 0.42 % |
| WES.AX | Wesfarmers Limited | 71.00 ✓ | 49.340000 | 3,503.14 ✓ | 47.13 | 3,345.98 | 157.16 | 4.70 % | 0.14 % |
| WDS.AX | Woodside Energy Group Ltd | 318.00 ✓ | 34.440000 | 10,951.92 ✓ | 34.63 | 11,013.29 | (61.37) | (0.56) % | 0.44 % |
| WOR.AX | Worley Limited | 197.00 ✓ | 15.790000 | 3,110.63 ✓ | 14.82 | 2,919.94 | 190.69 | 6.53 % | 0.12 % |
| XRO.AX | Xero Limited | 64.00 ✓ | 118.930000 | 7,611.52 ✓ | 76.16 | 4,874.35 | 2,737.17 | 56.15 % | 0.30 % |
| | | | 343,748.42 | | | 350,387.33 | (6,638.91) | (1.89) % | 13.67 % |

Stapled Securities

Sally S 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% |
|---|----------|--------------|---------------------|--------------|---------------------|------------------------|-----------------|-------------------|
| LLC.AX Lendlease Group | 701.00 | 7.750000 | 5,432.75 | 7.94 | 5,567.83 | (135.08) | (2.43) % | 0.22 % |
| SCG.AX Scentre Group | 2,660.00 | 2.650000 | 7,049.00 | 2.87 | 7,641.39 | (592.39) | (7.75) % | 0.28 % |
| | | | 12,481.75 | | 13,209.22 | (727.47) | (5.51) % | 0.50 % |
| Units in Listed Unit Trusts (Australian) | | | | | | | | |
| VAS.AX Vanguard Australian Shares Index Etf | 515.00 | 90.070000 | 46,386.05 | 97.12 | 50,014.95 | (3,628.90) | (7.26) % | 1.84 % |
| | | | 46,386.05 | | 50,014.95 | (3,628.90) | (7.26) % | 1.84 % |
| | | | 2,514,398.26 | | 2,536,230.23 | (21,831.97) | (0.86) % | 100.00 % |

Wrap Tax Statement

Financial Year ended 30/06/2023



Portfolio valuation as at 30 June 2023

| Asset code | Asset name | Units | Price \$ | Value \$ |
|--------------|--|----------------|------------|--------------|
| | Netwealth Cash Account | | | 37,435.43 |
| Asset | | | | |
| HOW1000AU | Alphinity Global Sustainable Equity Fund | 28,665.8895 ✓ | 5.752100 | 164,889.06 ✓ |
| ALQ | ALS Limited | 527.0000 ✓ | 11.160000 | 5,881.32 ✓ |
| AMC | Amcor PLC CDI | 145.0000 ✓ | 14.860000 | 2,154.70 ✓ |
| BHP | BHP Group Limited | 434.0000 ✓ | 44.990000 | 19,525.66 ✓ |
| CAR | Carsales.com Limited | 300.0000 ✓ | 23.820000 | 7,146.00 ✓ |
| COL0001AU | Charter Hall Maxim Property Securities Fund | 66,116.6189 ✓ | 0.921200 | 60,906.63 ✓ |
| CWY | Cleanaway Waste Management Limited | 1,795.0000 ✓ | 2.590000 | 4,649.05 ✓ |
| COH | Cochlear Ltd | 14.0000 ✓ | 229.070000 | 3,206.98 ✓ |
| CPU | Computershare Ltd | 325.0000 ✓ | 23.380000 | 7,598.50 ✓ |
| CSL | CSL Limited | 70.0000 ✓ | 277.380000 | 19,416.60 ✓ |
| WHT3810AU | Firetrail Australian High Conviction Fund Class A | 68,948.1045 ✓ | 1.182000 | 81,496.66 ✓ |
| PIM1925AU | First Sentier Ex-20 Australian Share Fund | 47,036.6886 ✓ | 1.198100 | 56,354.66 ✓ |
| PIM0541AU | First Sentier Responsible Listed Infra Fund | 125,868.4926 ✓ | 0.968600 | 121,916.22 ✓ |
| FGX | Future Generation Australia Limited | 62,313.0000 ✓ | 1.120000 | 69,790.56 ✓ |
| FGG | Future Generation Global Limited | 81,740.0000 ✓ | 1.160000 | 94,818.40 ✓ |
| IEL | IDP Education Limited | 128.0000 ✓ | 22.100000 | 2,828.80 ✓ |
| IGO | IGO Limited | 191.0000 ✓ | 15.200000 | 2,903.20 ✓ |
| IPH | IPH Limited | 678.0000 ✓ | 7.830000 | 5,308.74 ✓ |
| IRE | Iress Limited | 446.0000 ✓ | 10.250000 | 4,571.50 ✓ |
| LLC | LendLease Group | 701.0000 ✓ | 7.750000 | 5,432.75 ✓ |
| MQG | Macquarie Group Ltd | 35.0000 ✓ | 177.620000 | 6,216.70 ✓ |
| NAB | National Australia Bank Ltd | 553.0000 ✓ | 26.370000 | 14,582.61 ✓ |
| NET0034AU | netcash | 420,000.0000 ✓ | 1.000000 | 420,000.00 ✓ |
| PER6115AU | Perpetual Diversified Real Return Fund - Class Z | 471,509.0725 ✓ | 0.982700 | 463,351.97 ✓ |
| PXA | Pexa Group Limited | 309.0000 ✓ | 13.610000 | 4,205.49 ✓ |
| QBE | QBE Insurance Group Ltd | 589.0000 ✓ | 15.670000 | 9,229.63 ✓ |
| RHC | Ramsay Health Care Ltd | 101.0000 ✓ | 56.290000 | 5,685.29 ✓ |
| RIO | Rio Tinto Ltd | 63.0000 ✓ | 114.690000 | 7,225.47 ✓ |
| ETL0381AU | Robeco Emerging Conser Equity Fund (AUD) - Class A | 75,843.7543 ✓ | 1.389300 | 105,369.73 ✓ |

Wrap Tax Statement

Financial Year ended 30/06/2023

netwealth

Portfolio valuation as at 30 June 2023

| Asset code | Asset name | Units | Price \$ | Value \$ |
|--------------------------|--|----------------|------------|---------------------|
| SCG | Scentre Group | 2,660.0000 ✓ | 2.650000 | 7,049.00 ✓ |
| SCH5738AU | Schroder Equity Opportunities Fund - Prof Class | 126,699.8902 ✓ | 1.220200 | 154,599.21 ✓ |
| SCH0039AU | Schroder Real Return Fund - Prof Class | 178,555.4861 ✓ | 1.121400 | 200,232.12 ✓ |
| SEK | Seek Limited | 309.0000 ✓ | 21.720000 | 6,711.48 ✓ |
| PIM1937AU | Stewart Investors GIB EML Sustainability Fund | 59,488.3998 ✓ | 0.930400 | 55,348.01 ✓ |
| SUN | Suncorp Group Limited | 317.0000 ✓ | 13.490000 | 4,276.33 ✓ |
| TLS | Telstra Group Limited | 2,474.0000 ✓ | 4.300000 | 10,638.20 ✓ |
| VAS | Vanguard Australian Shares Index ETF | 515.0000 ✓ | 90.070000 | 46,386.05 ✓ |
| VVLU | Vanguard Global Value Equity Active ETF | 2,483.0000 ✓ | 62.880000 | 156,131.04 ✓ |
| WES | Wesfarmers Limited | 71.0000 ✓ | 49.340000 | 3,503.14 ✓ |
| WDS | Woodside Energy Group Limited | 318.0000 ✓ | 34.440000 | 10,951.92 ✓ |
| WOR | Worley Limited | 197.0000 ✓ | 15.790000 | 3,110.63 ✓ |
| XRO | Xero Limited | 64.0000 ✓ | 118.930000 | 7,611.52 ✓ |
| Subtotal | | | | 2,443,211.53 |
| Income receivable | | | | |
| HOW1000AU | Alphinity Global Sustainable Equity Fund | | | 436.16 |
| COL0001AU | Charter Hall Maxim Property Securities Fund | | | 1,830.31 |
| WHT3810AU | Firetrail Australian High Conviction Fund Class A | | | 1,698.37 |
| PIM1925AU | First Sentier Ex-20 Australian Share Fund | | | 33.05 |
| PIM0541AU | First Sentier Responsible Listed Infra Fund | | | 1,537.13 |
| LLC | LendLease Group | | | 45.17 |
| PER6115AU | Perpetual Diversified Real Return Fund - Class Z | | | 4,898.18 |
| ETL0381AU | Robeco Emerging Conser Equity Fund (AUD) - Class A | | | 5,562.42 |
| SCH5738AU | Schroder Equity Opportunities Fund - Prof Class | | | 2,906.87 |
| SCH0039AU | Schroder Real Return Fund - Prof Class | | | 4,617.71 |
| PIM1937AU | Stewart Investors GIB EML Sustainability Fund | | | 270.77 |
| VAS | Vanguard Australian Shares Index ETF | | | 457.86 |
| VVLU | Vanguard Global Value Equity Active ETF | | | 4,535.53 |
| Subtotal | | | | 28,829.53 |

**Macquarie Investment Consolidator II - Elevate
Annual Statement
01 July 2022 to 30 June 2023**

Adviser
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Issued 16 July 2023

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000467 000
PENEMM PTY LTD ATF SALLY S SUPERANNUATION FUND-PAC
CLOVER BANK
41R WARRIE ROAD
DUBBO NSW 2830



Account number
D06953

Account name
PENEMM PTY LTD ATF SALLY S SUPERANNUATION FUND-PAC

The total value of your Wrap portfolio is

\$33,765.49 ✓

Your portfolio one year ago was
\$2,387,797.43

Your portfolio changed by
-\$2,354,031.94

How this happened

You withdrew

-\$2,460,783.40

We deducted

-\$1,481.63

Your investment changed by

+\$108,233.08

DEPOSITS¹
+ \$404.54

WITHDRAWALS
- \$2,461,187.94

FEES PAID FOR ADMINISTRATION (INCL. GST)^{2,3}
- \$1,481.63

FEES PAID FOR ADVICE (INCL. GST)^{2,4}
\$0.00

GOVERNMENT CHARGES (INCL. GST)^{2,5}
\$0.00

INCOME
+ \$62,478.21

CHANGE IN MARKET VALUE
+ \$33,237.47 (98.44%)

REALISED GROWTH FOR REPORTING PERIOD⁶
+ \$12,517.40

Investment value⁷

A list of all the investments that made up the portfolio, their market value and the percentage of the portfolio that they represented at the end of the reporting period.

| DESCRIPTION | UNITS | MARKET PRICE (\$) | MARKET VALUE (\$) | PORTFOLIO (%) |
|---|-------|-------------------|--------------------|----------------|
| Pending Settlements⁸ | | | | |
| Pending Settlements | | | 0.00 | |
| Total Pending Settlements | | | 0.00 | 0.00% |
| Direct Cash | | | | |
| Wrap Cash Account Cleared (000120790654) | | | 33,765.49 | |
| Wrap Cash Account Uncleared | | | 0.00 | |
| Total Direct Cash | | | 33,765.49 | 100.00% |
| TOTAL INVESTMENTS UNDER ADMINISTRATION | | | \$33,765.49 | 100.00% |

Transactions

A list of the transactions that were made and completed this reporting period.

1 Investment transactions

| DATE | DESCRIPTION | UNITS | PRICE (\$) | COSTS (\$) ⁹ | PROCEEDS (\$) ¹⁰ | MARKET VALUE (\$) ¹¹ |
|--|------------------------|----------|------------|-------------------------|-----------------------------|---------------------------------|
| BetaShares Australia 200 ETF (A200) | | | | | | |
| 01/07/2022 | Opening Balance | 0 | 0.00 | | | 0.00 |
| 22/11/2022 | Transfer In | 273 | | 32,978.46 | | |
| 20/12/2022 | Sell | -273 | 118.10 | -32,978.46 | 32,240.78 | |
| 30/06/2023 | Current Balance | 0 | | | | \$0.00 |
| Future Generation Global Limited (FGG) | | | | | | |
| 01/07/2022 | Opening Balance | 81,740 | 0.00 | | | 87,053.10 |
| 11/01/2023 | Transfer Out | -81,740 | 0.00 | 0.00 | | |
| 30/06/2023 | Current Balance | 0 | | | | \$0.00 |
| Future Generation Australia Limited (FGX) | | | | | | |
| 01/07/2022 | Opening Balance | 62,313 | 0.00 | | | 70,725.26 |
| 11/01/2023 | Transfer Out | -62,313 | 0.00 | 0.00 | | |
| 30/06/2023 | Current Balance | 0 | | | | \$0.00 |

76100 - Other Investments

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status N/A - Not Applicable

| Account Code | Description | CY Units | CY Balance | LY Units | LY Balance | Change |
|--------------|--------------------------|-----------------|-------------------|-----------------|-------------------|--------|
| SMAQUI05S | Allegra Influence I5 SMA | 0.000000 | \$0.00 | 1.000000 | \$803,066.41 | 100% |
| TOTAL | | CY Units | CY Balance | LY Units | LY Balance | |
| | | 0.000000 | \$0.00 | 1.000000 | \$803,066.41 | |

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

Sally S 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 |
| Bank Accounts | | | | | | | | | | |
| Macquarie Cash Management Account | | 115,529.63 | | 1,244,088.40 | | (1,325,852.54) | | | 33,765.49 | 33,765.49 |
| Netwealth Cash Account 077941 | | | | 1,826,865.94 | | (1,789,430.51) | | | 37,435.43 | 37,435.43 |
| | | 115,529.63 | | 3,070,954.34 | | (3,115,283.05) | | | 71,200.92 | 71,200.92 |
| Term Deposits | | | | | | | | | | |
| NAB Term Deposit | | 200,000.00 | | 200,000.00 | | (400,000.00) | | | 0.00 | 0.00 |
| | | 200,000.00 | | 200,000.00 | | (400,000.00) | | | 0.00 | 0.00 |
| Derivatives (Options, Hybrids, Future Contracts) | | | | | | | | | | |
| FGXO.AX2 - Future Generation Investment Company Limited | 62,313.00 | 0.00 | | | (62,313.00) | 0.00 | 0.00 | | 0.00 | |
| | | 0.00 | | | | 0.00 | 0.00 | | 0.00 | |
| Managed Investments (Australian) | | | | | | | | | | |
| HOW1000AU - Alphinity Global Sust Equity Fund | | | 28,665.89 | 150,000.00 | | | | 28,665.89 | 150,000.00 | 164,889.07 |
| HOW0098AU1 - Ardea Real Outcome Fund | | | 37,762.66 | 36,496.16 | (37,762.66) | (36,496.16) | (3,861.67) | | 0.00 | |
| COL0001AU2 - Charter Hall Maxim Property Secs Fd | 40,433.45 | 50,000.00 | 25,683.17 | 25,000.00 | | | | 66,116.62 | 75,000.00 | 60,900.02 |
| AMP1179AU - Dexus Core Infrast Fd CI A | | | 44,123.67 | 57,430.93 | (44,123.67) | (57,430.93) | 1,681.55 | | 0.00 | |

Sally S 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 |
| PIM0028AU1 - DNR Capital Aus Eq Hi Conv Fd | | | 64,739.16 | 83,336.57 | (64,739.16) | (83,336.57) | 21,469.65 | | 0.00 | |
| PIM7802AU - Fairlight Gbl Small Mid Cap SMID A | | | 35,396.21 | 49,917.64 | (35,396.21) | (49,917.64) | 288.35 | | 0.00 | |
| WHT3810AU - Firetrail Aus High Conv CI A | | | 68,948.10 | 86,004.21 | | | | 68,948.10 | 86,004.21 | 81,496.66 |
| PIM1925AU - First Sentier ex-20 Aus Sh- Cls W | | | 47,036.69 | 50,000.00 | | | | 47,036.69 | 50,000.00 | 56,354.66 |
| FSF1241AU - First Sentier Gbl List Infra | 59,794.31 | 75,000.00 | | | (59,794.31) | (75,000.00) | (5,303.76) | | 0.00 | |
| PIM0541AU - First Sentier Resp Listed Infrs Fd | | | 125,868.49 | 125,000.00 | | | | 125,868.49 | 125,000.00 | 121,916.22 |
| TAL0284AU - Fortlake Real-Higher Income Fund | | | 33,873.63 | 34,530.57 | (33,873.63) | (34,530.57) | 1,016.42 | | 0.00 | |
| ETL4207AU2 - GQG Partners Emerg Markets Eq A CI | | | 18,151.15 | 29,063.15 | (18,151.15) | (29,063.15) | (5,370.45) | | 0.00 | |
| ETL6126AU - GuardCap Global Equity Fund | | | 26,703.63 | 29,277.86 | (26,703.63) | (29,277.86) | 1,767.78 | | 0.00 | |
| HGI4648AU1 - Jan Hend Gbl Mul Strat Fund | | | 35,095.02 | 36,418.10 | (35,095.02) | (36,418.10) | 224.61 | | 0.00 | |
| LAZ6803AU - Lazard Gbl Eq Franchise Fd - S CI | | | 43,292.56 | 52,679.11 | (43,292.56) | (52,679.11) | (1,684.80) | | 0.00 | |
| SSB0026AU2 - MC Real Inc Fd CI A Unit | | | 26,091.89 | 45,101.77 | (26,091.89) | (45,101.77) | (4,261.17) | | 0.00 | |

Sally S 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 |
| NET0034AU - Netcash | | | 620,000.00 | 620,000.00 | (200,000.00) | (200,000.00) | 0.00 | 420,000.00 | 420,000.00 | 420,000.00 |
| ETL0431AU - Partners Group Glb Multi Asset Fd | | | 41,307.70 | 63,057.93 | (41,307.70) | (63,057.93) | (5,983.09) | | 0.00 | |
| BTA0507AU - Pandal Sustainable Aust Fixed Int | | | 18,894.16 | 19,527.17 | (18,894.16) | (19,527.17) | (2,063.30) | | 0.00 | |
| PER6115AU - Perpetual Div Real Rtn Fund - Cls Z | 471,509.07 | 499,926.83 | | | | | | 471,509.07 | 499,926.83 | 468,255.66 |
| ETL0182AU1 - PIMCO Aus Shrt-Trm Bnd Fd - WH Cls | | | 30,205.00 | 30,937.31 | (30,205.00) | (30,937.31) | (2,133.82) | | 0.00 | |
| OMF0009AU - Realm High Income Fund Wholesale | | | 43,941.96 | 46,231.29 | (43,941.96) | (46,231.29) | (549.23) | | 0.00 | |
| ETL0381AU - Robeco Emerging Cnsv Eq Fd AUD | 75,843.75 | 100,000.00 | | | | | | 75,843.75 | 100,000.00 | 105,362.14 |
| SCH5738AU - Schroder Equity Op Fd – Pro Cl | | | 126,699.89 | 150,000.00 | | | | 126,699.89 | 150,000.00 | 154,599.21 |
| SCH0039AU - Schroder Real Ret Fund - Pro | | | 178,555.49 | 200,000.00 | | | | 178,555.49 | 200,000.00 | 200,232.12 |
| SCH0101AU - Schroder Wholesale Aust Equity Fd-W | 155,465.13 | 166,186.97 | | | (155,465.13) | (166,186.97) | 75,374.74 | | 0.00 | |
| PIM1937AU - StewartInvGibl EmMrktsLdrsSus Cls I | | | 59,488.40 | 50,000.00 | | | | 59,488.40 | 50,000.00 | 55,270.67 |
| VVLU.AX - Vanguard Global Value Equity Active Etf (managed Fund) | 2,419.00 | 150,247.33 | 870.00 | 45,301.18 | (806.00) | (50,061.74) | (243.28) | 2,483.00 | 145,486.77 | 156,131.04 |

Sally S 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 |
| SEK.AX - Seek Limited | | | 72.00 | 8,575.67 | (9.00) | (1,083.19) | (19.75) | 63.00 | 7,492.48 | 7,225.47 |
| SUN.AX - Suncorp Group Limited | | | 339.00 | 7,373.22 | (30.00) | (628.20) | 95.66 | 309.00 | 6,745.02 | 6,711.48 |
| TLS.AX - Telstra Group Limited | | | 655.00 | 7,865.30 | (338.00) | (4,058.73) | 225.78 | 317.00 | 3,806.57 | 4,276.33 |
| WES.AX - Wesfarmers Limited | | | 3,072.00 | 12,216.90 | (598.00) | (2,378.16) | 162.38 | 2,474.00 | 9,838.74 | 10,638.20 |
| WBC.AX - Westpac Banking Corporation | | | 71.00 | 3,345.98 | | | | 71.00 | 3,345.98 | 3,503.14 |
| WDS.AX - Woodside Energy Group Ltd | | | 91.00 | 2,079.99 | (91.00) | (2,079.99) | (123.82) | | 0.00 | |
| WOR.AX - Worley Limited | | | 341.00 | 11,828.78 | (23.00) | (815.49) | (0.90) | 318.00 | 11,013.29 | 10,951.92 |
| XRO.AX - Xero Limited | | | 340.00 | 5,048.81 | (143.00) | (2,128.87) | 52.06 | 197.00 | 2,919.94 | 3,110.63 |
| | | | 79.00 | 6,202.64 | (15.00) | (1,328.29) | 333.74 | 64.00 | 4,874.35 | 7,611.52 |
| | | 172,274.28 | | 203,229.56 | | (25,116.51) | 913.48 | | 350,387.33 | 343,748.42 |
| Stapled Securities | | | | | | | | | | |
| LLC.AX2 - Lendlease Group | | | 719.00 | 5,710.80 | (18.00) | (142.97) | (9.98) | 701.00 | 5,567.83 | 5,432.75 |
| SCG.AX2 - Scentre Group | | | 2,998.00 | 8,612.36 | (338.00) | (970.97) | 10.65 | 2,660.00 | 7,641.39 | 7,049.00 |

Sally S 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 |
| | | | | 14,323.16 | | (1,113.94) | 0.67 | | 13,209.22 | 12,481.75 |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | |
| A200.AX - Betashares Australia 200 Etf | | | 273.00 | 32,978.46 | (273.00) | (32,978.46) | (737.68) | | 0.00 | |
| VGB.AX - Vanguard Australian Government Bond Index Etf | | | 903.00 | 41,850.22 | (903.00) | (41,850.22) | (434.22) | | 0.00 | |
| VAS.AX1 - Vanguard Australian Shares Index Etf | 515.00 | 50,014.95 | | | | | | 515.00 | 50,014.95 | 46,386.05 |
| | | 50,014.95 | | 74,828.68 | | (74,828.68) | (1,171.90) | | 50,014.95 | 46,386.05 |
| | | 2,379,854.54 | | 5,678,646.69 | | (5,522,271.00) | 92,245.25 | | 2,536,230.23 | 2,519,224.61 |

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 |
|--------------|---|--------------|-------------|--------------|-------------|---------|
| ALQ.AX | Als Limited | 527.000000 | \$5,881.32 | | | 100% |
| AMC.AX | Amcors Plc | 145.000000 | \$2,154.70 | | | 100% |
| BHP.AX | BHP Group Limited | 434.000000 | \$19,525.66 | 0.000000 | \$0.00 | 100% |
| BRG.AX | Breville Group Limited | 0.000000 | \$0.00 | | | 0% |
| CAR.AX | Carsales.com Limited. | 300.000000 | \$7,146.00 | | | 100% |
| COH.AX | Cochlear Limited | 14.000000 | \$3,206.98 | | | 100% |
| CPU.AX | Computershare Limited. | 325.000000 | \$7,598.50 | | | 100% |
| CSL.AX | CSL Limited | 70.000000 | \$19,416.60 | | | 100% |
| CWY.AX | Cleanaway Waste Management Limited | 1795.000000 | \$4,649.05 | | | 100% |
| FGG.AX | Future Generation Global Investment Company Limited | 81740.000000 | \$94,818.40 | 81740.000000 | \$87,053.10 | 8.92% |
| FGX.AX | Future Generation Investment Company Limited | 62313.000000 | \$69,790.56 | 62313.000000 | \$70,725.26 | (1.32)% |
| IEL.AX1 | Idp Education Limited | 128.000000 | \$2,828.80 | | | 100% |
| IGO.AX | IGO Limited | 191.000000 | \$2,903.20 | | | 100% |
| IPH.AX | IPH Limited | 678.000000 | \$5,308.74 | | | 100% |
| IRE.AX | Iress Limited | 446.000000 | \$4,571.50 | | | 100% |

| Account Code | Description | CY Units | CY Balance | LY Units | LY Balance | Change |
|--------------|---------------------------------|-----------------|-------------------|-----------------|-------------------|--------|
| MQG.AX | Macquarie Group Limited | 35.000000 | \$6,216.70 | | | 100% |
| NAB.AX | National Australia Bank Limited | 553.000000 | \$14,582.61 | | | 100% |
| PXA.AX | Pexa Group Limited | 309.000000 | \$4,205.49 | | | 100% |
| QBE.AX | QBE Insurance Group Limited | 589.000000 | \$9,229.63 | | | 100% |
| RHC.AX | Ramsay Health Care Limited | 101.000000 | \$5,685.29 | | | 100% |
| RIO.AX | RIO Tinto Limited | 63.000000 | \$7,225.47 | | | 100% |
| SEK.AX | Seek Limited | 309.000000 | \$6,711.48 | | | 100% |
| SUN.AX | Suncorp Group Limited | 317.000000 | \$4,276.33 | | | 100% |
| TLS.AX | Telstra Group Limited | 2474.000000 | \$10,638.20 | | | 100% |
| WBC.AX | Westpac Banking Corporation | 0.000000 | \$0.00 | | | 0% |
| WDS.AX | Woodside Energy Group Ltd | 318.000000 | \$10,951.92 | | | 100% |
| WES.AX | Wesfarmers Limited | 71.000000 | \$3,503.14 | 0.000000 | \$0.00 | 100% |
| WOR.AX | Worley Limited | 197.000000 | \$3,110.63 | | | 100% |
| XRO.AX | Xero Limited | 64.000000 | \$7,611.52 | | | 100% |
| | TOTAL | CY Units | CY Balance | LY Units | LY Balance | |
| | | 154506.000000 | \$343,748.42 | 144053.000000 | \$157,778.36 | |

Supporting Documents

- Investment Movement Report Report
- Balance Review Report Report
- 2023 Portfolio Holdings Confirmations.pdf

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

Sally S 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 | |
| 60400 | Bank Accounts | | | | | | |
| MBL120790654 | Macquarie Cash Management Account | 182222120790654 | Macquarie Cash ESI | 30/06/2023 | \$ 33,675.24 | \$ 33,765.49 | 90.25 |
| NetwealthWRAP077941 | Netwealth Cash Account 077941 | | | | | 37,435.43 | |
| 74700 | Managed Investments (Australian) | | | | | | |
| HOW1000AU | Alphinity Global Sust Equity Fund | | | | | 28,665.8900 | |
| COL0001AU | Charter Hall Maxim Property Secs Fd | | | | | 66,116.6185 | |
| WHT3810AU | Firetrail Aus High Conv Cl A | | | | | 68,948.1045 | |
| PIM1925AU | First Sentier ex-20 Aus Sh- Cls W | | | | | 47,036.6890 | |
| PIM0541AU | First Sentier Resp Listed Infrs Fd | | | | | 125,868.4930 | |
| NET0034AU | Netcash | | | | | 420,000.0000 | |
| PER6115AU | Perpetual Div Real Rtn Fund - Cls Z | | | | | 471,509.0725 | |
| ETL0381AU | Robeco Emerging Cnsv Eq Fd AUD | | | | | 75,843.7543 | |
| SCH5738AU | Schroder Equity Op Fd – Pro Cl | | | | | 126,699.8900 | |
| SCH0039AU | Schroder Real Ret Fund - Pro | | | | | 178,555.4860 | |
| PIM1937AU | StewartInvGibl EmMrktsLdrsSus Cls I | | | | | 59,488.4000 | |
| VVLU.AX | Vanguard Global Value Equity Active Etf (managed Fund) | | | | Setup | 2,483.0000 | 2,483.0000 |
| 77600 | Shares in Listed Companies (Australian) | | | | | | |
| ALQ.AX | Als Limited | | | | Setup | 527.0000 | 527.0000 |
| AMC.AX | Amcor Plc | | | | Setup | 145.0000 | 145.0000 |
| BHP.AX | BHP Group Limited | | | | Setup | 434.0000 | 434.0000 |

Sally S 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 | |
| CAR.AX | Carsales.com Limited. | | | | Setup | 300.0000 | 300.0000 |
| CWY.AX | Cleanaway Waste Management Limited | | | | Setup | 1,795.0000 | 1,795.0000 |
| COH.AX | Cochlear Limited | | | | Setup | 14.0000 | 14.0000 |
| CPU.AX | Computershare Limited. | | | | Setup | 325.0000 | 325.0000 |
| CSL.AX | CSL Limited | | | | Setup | 70.0000 | 70.0000 |
| FGG.AX | Future Generation Global Investment Company Limited | | | | Setup | 81,740.0000 | 81,740.0000 |
| FGX.AX | Future Generation Investment Company Limited | | | | Setup | 62,313.0000 | 62,313.0000 |
| IEL.AX | Idp Education Limited | | | | Setup | 128.0000 | 128.0000 |
| IGO.AX | IGO Limited | | | | Setup | 191.0000 | 191.0000 |
| IPH.AX | IPH Limited | | | | Setup | 678.0000 | 678.0000 |
| IRE.AX | Iress Limited | | | | Setup | 446.0000 | 446.0000 |
| MQG.AX | Macquarie Group Limited | | | | Setup | 35.0000 | 35.0000 |
| NAB.AX | National Australia Bank Limited | | | | Setup | 553.0000 | 553.0000 |
| PXA.AX | Pexa Group Limited | | | | Setup | 309.0000 | 309.0000 |
| QBE.AX | QBE Insurance Group Limited | | | | Setup | 589.0000 | 589.0000 |
| RHC.AX | Ramsay Health Care Limited | | | | Setup | 101.0000 | 101.0000 |
| RIO.AX | RIO Tinto Limited | | | | Setup | 63.0000 | 63.0000 |
| SEK.AX | Seek Limited | | | | Setup | 309.0000 | 309.0000 |
| SUN.AX | Suncorp Group Limited | | | | Setup | 317.0000 | 317.0000 |
| TLS.AX | Telstra Group Limited | | | | Setup | 2,474.0000 | 2,474.0000 |
| WES.AX | Wesfarmers Limited | | | | Setup | 71.0000 | 71.0000 |
| WDS.AX | Woodside Energy Group Ltd | | | | Setup | 318.0000 | 318.0000 |

Sally S 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 | |
| WOR.AX | Worley Limited | | | | Setup | 197.0000 | 197.0000 |
| XRO.AX | Xero Limited | | | | Setup | 64.0000 | 64.0000 |
| 78000 | Stapled Securities | | | | | | |
| LLC.AX | Lendlease Group | | | | Setup | 701.0000 | 701.0000 |
| SCG.AX | Scentre Group | | | | Setup | 2,660.0000 | 2,660.0000 |
| 78200 | Units in Listed Unit Trusts (Australian) | | | | | | |
| VAS.AX | Vanguard Australian Shares Index Etf | | | | Setup | 515.0000 | 515.0000 |

Sally S 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 |
| Bank Accounts | | | | | | | | | | |
| Macquarie Cash Management Account | | 115,529.63 | | 1,244,088.40 | | (1,325,852.54) | | | 33,765.49 | 33,765.49 |
| Netwealth Cash Account 077941 | | | | 1,826,865.94 | | (1,789,430.51) | | | 37,435.43 | 37,435.43 |
| | | 115,529.63 | | 3,070,954.34 | | (3,115,283.05) | | | 71,200.92 | 71,200.92 |
| Term Deposits | | | | | | | | | | |
| NAB Term Deposit | | 200,000.00 | | 200,000.00 | | (400,000.00) | | | 0.00 | 0.00 |
| | | 200,000.00 | | 200,000.00 | | (400,000.00) | | | 0.00 | 0.00 |
| Derivatives (Options, Hybrids, Future Contracts) | | | | | | | | | | |
| FGXO.AX2 - Future Generation Investment Company Limited | 62,313.00 | 0.00 | | | (62,313.00) | 0.00 | 0.00 | | 0.00 | |
| | | 0.00 | | | | 0.00 | 0.00 | | 0.00 | |
| Managed Investments (Australian) | | | | | | | | | | |
| HOW1000AU - Alphinity Global Sust Equity Fund | | | 28,665.89 | 150,000.00 | | | | 28,665.89 | 150,000.00 | 164,889.07 |
| HOW0098AU1 - Ardea Real Outcome Fund | | | 37,762.66 | 36,496.16 | (37,762.66) | (36,496.16) | (3,861.67) | | 0.00 | |
| COL0001AU2 - Charter Hall Maxim Property Secs Fd | 40,433.45 | 50,000.00 | 25,683.17 | 25,000.00 | | | | 66,116.62 | 75,000.00 | 60,900.02 |
| AMP1179AU - Dexus Core Infrast Fd CI A | | | 44,123.67 | 57,430.93 | (44,123.67) | (57,430.93) | 1,681.55 | | 0.00 | |

Sally S 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 |
| PIM0028AU1 - DNR Capital Aus Eq Hi Conv Fd | | | 64,739.16 | 83,336.57 | (64,739.16) | (83,336.57) | 21,469.65 | | 0.00 | |
| PIM7802AU - Fairlight Gbl Small Mid Cap SMID A | | | 35,396.21 | 49,917.64 | (35,396.21) | (49,917.64) | 288.35 | | 0.00 | |
| WHT3810AU - Firetrail Aus High Conv CI A | | | 68,948.10 | 86,004.21 | | | | 68,948.10 | 86,004.21 | 81,496.66 |
| PIM1925AU - First Sentier ex-20 Aus Sh- Cls W | | | 47,036.69 | 50,000.00 | | | | 47,036.69 | 50,000.00 | 56,354.66 |
| FSF1241AU - First Sentier Gbl List Infra | 59,794.31 | 75,000.00 | | | (59,794.31) | (75,000.00) | (5,303.76) | | 0.00 | |
| PIM0541AU - First Sentier Resp Listed Infrs Fd | | | 125,868.49 | 125,000.00 | | | | 125,868.49 | 125,000.00 | 121,916.22 |
| TAL0284AU - Fortlake Real-Higher Income Fund | | | 33,873.63 | 34,530.57 | (33,873.63) | (34,530.57) | 1,016.42 | | 0.00 | |
| ETL4207AU2 - GQG Partners Emerg Markets Eq A CI | | | 18,151.15 | 29,063.15 | (18,151.15) | (29,063.15) | (5,370.45) | | 0.00 | |
| ETL6126AU - GuardCap Global Equity Fund | | | 26,703.63 | 29,277.86 | (26,703.63) | (29,277.86) | 1,767.78 | | 0.00 | |
| HGI4648AU1 - Jan Hend Gbl Mul Strat Fund | | | 35,095.02 | 36,418.10 | (35,095.02) | (36,418.10) | 224.61 | | 0.00 | |
| LAZ6803AU - Lazard Gbl Eq Franchise Fd - S CI | | | 43,292.56 | 52,679.11 | (43,292.56) | (52,679.11) | (1,684.80) | | 0.00 | |
| SSB0026AU2 - MC Real Inc Fd CI A Unit | | | 26,091.89 | 45,101.77 | (26,091.89) | (45,101.77) | (4,261.17) | | 0.00 | |

Sally S 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 |
| NET0034AU - Netcash | | | 620,000.00 | 620,000.00 | (200,000.00) | (200,000.00) | 0.00 | 420,000.00 | 420,000.00 | 420,000.00 |
| ETL0431AU - Partners Group Glb Multi Asset Fd | | | 41,307.70 | 63,057.93 | (41,307.70) | (63,057.93) | (5,983.09) | | 0.00 | |
| BTA0507AU - Pandal Sustainable Aust Fixed Int | | | 18,894.16 | 19,527.17 | (18,894.16) | (19,527.17) | (2,063.30) | | 0.00 | |
| PER6115AU - Perpetual Div Real Rtn Fund - Cls Z | 471,509.07 | 499,926.83 | | | | | | 471,509.07 | 499,926.83 | 468,255.66 |
| ETL0182AU1 - PIMCO Aus Shrt-Trm Bnd Fd - WH Cls | | | 30,205.00 | 30,937.31 | (30,205.00) | (30,937.31) | (2,133.82) | | 0.00 | |
| OMF0009AU - Realm High Income Fund Wholesale | | | 43,941.96 | 46,231.29 | (43,941.96) | (46,231.29) | (549.23) | | 0.00 | |
| ETL0381AU - Robeco Emerging Cnsv Eq Fd AUD | 75,843.75 | 100,000.00 | | | | | | 75,843.75 | 100,000.00 | 105,362.14 |
| SCH5738AU - Schroder Equity Op Fd – Pro Cl | | | 126,699.89 | 150,000.00 | | | | 126,699.89 | 150,000.00 | 154,599.21 |
| SCH0039AU - Schroder Real Ret Fund - Pro | | | 178,555.49 | 200,000.00 | | | | 178,555.49 | 200,000.00 | 200,232.12 |
| SCH0101AU - Schroder Wholesale Aust Equity Fd-W | 155,465.13 | 166,186.97 | | | (155,465.13) | (166,186.97) | 75,374.74 | | 0.00 | |
| PIM1937AU - StewartInvGibl EmMrktsLdrsSus Cls I | | | 59,488.40 | 50,000.00 | | | | 59,488.40 | 50,000.00 | 55,270.67 |
| VVLU.AX - Vanguard Global Value Equity Active Etf (managed Fund) | 2,419.00 | 150,247.33 | 870.00 | 45,301.18 | (806.00) | (50,061.74) | (243.28) | 2,483.00 | 145,486.77 | 156,131.04 |

Sally S 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 |
| SEK.AX - Seek Limited | | | 72.00 | 8,575.67 | (9.00) | (1,083.19) | (19.75) | 63.00 | 7,492.48 | 7,225.47 |
| SUN.AX - Suncorp Group Limited | | | 339.00 | 7,373.22 | (30.00) | (628.20) | 95.66 | 309.00 | 6,745.02 | 6,711.48 |
| TLS.AX - Telstra Group Limited | | | 655.00 | 7,865.30 | (338.00) | (4,058.73) | 225.78 | 317.00 | 3,806.57 | 4,276.33 |
| WES.AX - Wesfarmers Limited | | | 3,072.00 | 12,216.90 | (598.00) | (2,378.16) | 162.38 | 2,474.00 | 9,838.74 | 10,638.20 |
| WBC.AX - Westpac Banking Corporation | | | 71.00 | 3,345.98 | | | | 71.00 | 3,345.98 | 3,503.14 |
| WDS.AX - Woodside Energy Group Ltd | | | 91.00 | 2,079.99 | (91.00) | (2,079.99) | (123.82) | | 0.00 | |
| WOR.AX - Worley Limited | | | 341.00 | 11,828.78 | (23.00) | (815.49) | (0.90) | 318.00 | 11,013.29 | 10,951.92 |
| XRO.AX - Xero Limited | | | 340.00 | 5,048.81 | (143.00) | (2,128.87) | 52.06 | 197.00 | 2,919.94 | 3,110.63 |
| | | | 79.00 | 6,202.64 | (15.00) | (1,328.29) | 333.74 | 64.00 | 4,874.35 | 7,611.52 |
| | | 172,274.28 | | 203,229.56 | | (25,116.51) | 913.48 | | 350,387.33 | 343,748.42 |
| Stapled Securities | | | | | | | | | | |
| LLC.AX2 - Lendlease Group | | | 719.00 | 5,710.80 | (18.00) | (142.97) | (9.98) | 701.00 | 5,567.83 | 5,432.75 |
| SCG.AX2 - Scentre Group | | | 2,998.00 | 8,612.36 | (338.00) | (970.97) | 10.65 | 2,660.00 | 7,641.39 | 7,049.00 |

Sally S 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 |
| | | | | 14,323.16 | | (1,113.94) | 0.67 | | 13,209.22 | 12,481.75 |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | |
| A200.AX - Betashares Australia 200 Etf | | | 273.00 | 32,978.46 | (273.00) | (32,978.46) | (737.68) | | 0.00 | |
| VGB.AX - Vanguard Australian Government Bond Index Etf | | | 903.00 | 41,850.22 | (903.00) | (41,850.22) | (434.22) | | 0.00 | |
| VAS.AX1 - Vanguard Australian Shares Index Etf | 515.00 | 50,014.95 | | | | | | 515.00 | 50,014.95 | 46,386.05 |
| | | 50,014.95 | | 74,828.68 | | (74,828.68) | (1,171.90) | | 50,014.95 | 46,386.05 |
| | | 2,379,854.54 | | 5,678,646.69 | | (5,522,271.00) | 92,245.25 | | 2,536,230.23 | 2,519,224.61 |

Sally S 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% |
|--|--------------|-----------------|---------------------|--------------|---------------------|------------------------|-----------------|-------------------|
| Cash/Bank Accounts | | | | | | | | |
| Macquarie Cash Management Account | | 33,765.490000 | 33,765.49 ✓ | 33,765.49 | 33,765.49 | | | 1.34 % |
| Netwealth Cash Account 077941 | | 37,435.430000 ✓ | 37,435.43 ✓ | 37,435.43 | 37,435.43 | | | 1.49 % |
| | | | 71,200.92 | | 71,200.92 | | | 2.83 % |
| Managed Investments (Australian) | | | | | | | | |
| HOW1000AU Alphinity Global Sust Equity Fund | 28,665.89 ✓ | 5.752100 | 164,889.07 ✓ | 5.23 | 150,000.00 | 14,889.07 | 9.93 % | 6.56 % |
| COL0001AU Charter Hall Maxim Property Secs Fd | 66,116.62 ✓ | 0.921100 | 60,900.02 ✓ | 1.13 | 75,000.00 | (14,099.98) | (18.80) % | 2.42 % |
| WHT3810AU Firetrail Aus High Conv Cl A | 68,948.10 ✓ | 1.182000 | 81,496.66 ✓ | 1.25 | 86,004.21 | (4,507.55) | (5.24) % | 3.24 % |
| PIM1925AU First Sentier ex-20 Aus Sh- Cls W | 47,036.69 ✓ | 1.198100 | 56,354.66 ✓ | 1.06 | 50,000.00 | 6,354.66 | 12.71 % | 2.24 % |
| PIM0541AU First Sentier Resp Listed Infrs Fd | 125,868.49 ✓ | 0.968600 | 121,916.22 ✓ | 0.99 | 125,000.00 | (3,083.78) | (2.47) % | 4.85 % |
| NET0034AU Netcash | 420,000.00 ✓ | 1.000000 | 420,000.00 ✓ | 1.00 | 420,000.00 | 0.00 | 0.00 % | 16.70 % |
| PER6115AU Perpetual Div Real Rtn Fund - Cls Z | 471,509.07 ✓ | 0.982700 | 463,351.97 ✓ | 1.06 | 499,926.83 | (36,574.86) | (7.32) % | 18.43 % |
| ETL0381AU Robeco Emerging Cnsv Eq Fd AUD | 75,843.75 ✓ | 1.389200 | 105,362.14 ✓ | 1.32 | 100,000.00 | 5,362.14 | 5.36 % | 4.19 % |
| SCH5738AU Schroder Equity Op Fd – Pro Cl | 126,699.89 ✓ | 1.220200 | 154,599.21 ✓ | 1.18 | 150,000.00 | 4,599.21 | 3.07 % | 6.15 % |
| SCH0039AU Schroder Real Ret Fund - Pro | 178,555.49 ✓ | 1.121400 | 200,232.12 ✓ | 1.12 | 200,000.00 | 232.12 | 0.12 % | 7.96 % |
| PIM1937AU StewartInvGbl EmMrktsLdrsSus Cls I | 59,488.40 ✓ | 0.930400 | 55,348.01 ✓ | 0.84 | 50,000.00 | 5,348.01 | 10.70 % | 2.20 % |
| VVLU.AX Vanguard Global Value Equity Active Etf (managed Fund) | 2,483.00 ✓ | 62.880000 | 156,131.04 ✓ | 58.59 | 145,486.77 | 10,644.27 | 7.32 % | 6.21 % |
| | | | 2,040,581.12 | | 2,051,417.81 | (10,836.69) | (0.53) % | 81.16 % |
| Shares in Listed Companies (Australian) | | | | | | | | |
| ALQ.AX Als Limited | 527.00 ✓ | 11.160000 | 5,881.32 ✓ | 12.27 | 6,464.85 | (583.53) | (9.03) % | 0.23 % |
| AMC.AX Amcor Plc | 145.00 ✓ | 14.860000 | 2,154.70 ✓ | 16.92 | 2,452.68 | (297.98) | (12.15) % | 0.09 % |
| BHP.AX BHP Group Limited | 434.00 ✓ | 44.990000 | 19,525.66 ✓ | 47.48 | 20,608.14 | (1,082.48) | (5.25) % | 0.78 % |
| CAR.AX Carsales.com Limited. | 300.00 ✓ | 23.820000 | 7,146.00 ✓ | 21.10 | 6,331.24 | 814.76 | 12.87 % | 0.28 % |

Sally S 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% | |
|------------|---|--------------|-------------------|--------------|-----------------|------------------------|-------------------|-------------------|----------------|
| CWY.AX | Cleanaway Waste Management Limited | 1,795.00 ✓ | 2.590000 | 4,649.05 ✓ | 2.61 | 4,684.97 | (35.92) | (0.77) % | 0.18 % |
| COH.AX | Cochlear Limited | 14.00 ✓ | 229.070000 | 3,206.98 ✓ | 209.51 | 2,933.20 | 273.78 | 9.33 % | 0.13 % |
| CPU.AX | Computershare Limited. | 325.00 ✓ | 23.380000 | 7,598.50 ✓ | 25.44 | 8,269.33 | (670.83) | (8.11) % | 0.30 % |
| CSL.AX | CSL Limited | 70.00 ✓ | 277.380000 | 19,416.60 ✓ | 278.44 | 19,490.81 | (74.21) | (0.38) % | 0.77 % |
| FGG.AX | Future Generation Global Investment Company Limited | 81,740.00 ✓ | 1.160000 | 94,818.40 ✓ | 1.28 | 104,269.51 | (9,451.11) | (9.06) % | 3.77 % |
| FGX.AX | Future Generation Investment Company Limited | 62,313.00 ✓ | 1.120000 | 69,790.56 ✓ | 1.09 | 68,004.77 | 1,785.79 | 2.63 % | 2.78 % |
| IEL.AX | Icp Education Limited | 128.00 ✓ | 22.100000 | 2,828.80 ✓ | 25.91 | 3,316.17 | (487.37) | (14.70) % | 0.11 % |
| IGO.AX | IGO Limited | 191.00 ✓ | 15.200000 | 2,903.20 ✓ | 14.04 | 2,681.27 | 221.93 | 8.28 % | 0.12 % |
| IPH.AX | IPH Limited | 678.00 ✓ | 7.830000 | 5,308.74 ✓ | 8.54 | 5,792.51 | (483.77) | (8.35) % | 0.21 % |
| IRE.AX | Iress Limited | 446.00 ✓ | 10.250000 | 4,571.50 ✓ | 9.62 | 4,288.34 | 283.16 | 6.60 % | 0.18 % |
| MQG.AX | Macquarie Group Limited | 35.00 ✓ | 177.620000 | 6,216.70 ✓ | 172.55 | 6,039.22 | 177.48 | 2.94 % | 0.25 % |
| NAB.AX | National Australia Bank Limited | 553.00 ✓ | 26.370000 | 14,582.61 ✓ | 29.75 | 16,452.66 | (1,870.05) | (11.37) % | 0.58 % |
| PXA.AX | Pexa Group Limited | 309.00 ✓ | 13.610000 | 4,205.49 ✓ | 11.94 | 3,689.92 | 515.57 | 13.97 % | 0.17 % |
| QBE.AX | QBE Insurance Group Limited | 589.00 ✓ | 15.670000 | 9,229.63 ✓ | 13.31 | 7,837.37 | 1,392.26 | 17.76 % | 0.37 % |
| RHC.AX | Ramsay Health Care Limited | 101.00 ✓ | 56.290000 | 5,685.29 ✓ | 66.77 | 6,744.00 | (1,058.71) | (15.70) % | 0.23 % |
| RIO.AX | RIO Tinto Limited | 63.00 ✓ | 114.690000 | 7,225.47 ✓ | 118.93 | 7,492.48 | (267.01) | (3.56) % | 0.29 % |
| SEK.AX | Seek Limited | 309.00 ✓ | 21.720000 | 6,711.48 ✓ | 21.83 | 6,745.02 | (33.54) | (0.50) % | 0.27 % |
| SUN.AX | Suncorp Group Limited | 317.00 ✓ | 13.490000 | 4,276.33 ✓ | 12.01 | 3,806.57 | 469.76 | 12.34 % | 0.17 % |
| TLS.AX | Telstra Group Limited | 2,474.00 ✓ | 4.300000 | 10,638.20 ✓ | 3.98 | 9,838.74 | 799.46 | 8.13 % | 0.42 % |
| WES.AX | Wesfarmers Limited | 71.00 ✓ | 49.340000 | 3,503.14 ✓ | 47.13 | 3,345.98 | 157.16 | 4.70 % | 0.14 % |
| WDS.AX | Woodside Energy Group Ltd | 318.00 ✓ | 34.440000 | 10,951.92 ✓ | 34.63 | 11,013.29 | (61.37) | (0.56) % | 0.44 % |
| WOR.AX | Worley Limited | 197.00 ✓ | 15.790000 | 3,110.63 ✓ | 14.82 | 2,919.94 | 190.69 | 6.53 % | 0.12 % |
| XRO.AX | Xero Limited | 64.00 ✓ | 118.930000 | 7,611.52 ✓ | 76.16 | 4,874.35 | 2,737.17 | 56.15 % | 0.30 % |
| | | | 343,748.42 | | | 350,387.33 | (6,638.91) | (1.89) % | 13.67 % |

Stapled Securities

Sally S 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% |
|---|----------|--------------|---------------------|--------------|---------------------|------------------------|-----------------|-------------------|
| LLC.AX Lendlease Group | 701.00 | 7.750000 | 5,432.75 | 7.94 | 5,567.83 | (135.08) | (2.43) % | 0.22 % |
| SCG.AX Scentre Group | 2,660.00 | 2.650000 | 7,049.00 | 2.87 | 7,641.39 | (592.39) | (7.75) % | 0.28 % |
| | | | 12,481.75 | | 13,209.22 | (727.47) | (5.51) % | 0.50 % |
| Units in Listed Unit Trusts (Australian) | | | | | | | | |
| VAS.AX Vanguard Australian Shares Index Etf | 515.00 | 90.070000 | 46,386.05 | 97.12 | 50,014.95 | (3,628.90) | (7.26) % | 1.84 % |
| | | | 46,386.05 | | 50,014.95 | (3,628.90) | (7.26) % | 1.84 % |
| | | | 2,514,398.26 | | 2,536,230.23 | (21,831.97) | (0.86) % | 100.00 % |

Wrap Tax Statement

Financial Year ended 30/06/2023



Portfolio valuation as at 30 June 2023

| Asset code | Asset name | Units | Price \$ | Value \$ |
|--------------|--|----------------|------------|--------------|
| | Netwealth Cash Account | | | 37,435.43 |
| Asset | | | | |
| HOW1000AU | Alphinity Global Sustainable Equity Fund | 28,665.8895 ✓ | 5.752100 | 164,889.06 ✓ |
| ALQ | ALS Limited | 527.0000 ✓ | 11.160000 | 5,881.32 ✓ |
| AMC | Amcor PLC CDI | 145.0000 ✓ | 14.860000 | 2,154.70 ✓ |
| BHP | BHP Group Limited | 434.0000 ✓ | 44.990000 | 19,525.66 ✓ |
| CAR | Carsales.com Limited | 300.0000 ✓ | 23.820000 | 7,146.00 ✓ |
| COL0001AU | Charter Hall Maxim Property Securities Fund | 66,116.6189 ✓ | 0.921200 | 60,906.63 ✓ |
| CWY | Cleanaway Waste Management Limited | 1,795.0000 ✓ | 2.590000 | 4,649.05 ✓ |
| COH | Cochlear Ltd | 14.0000 ✓ | 229.070000 | 3,206.98 ✓ |
| CPU | Computershare Ltd | 325.0000 ✓ | 23.380000 | 7,598.50 ✓ |
| CSL | CSL Limited | 70.0000 ✓ | 277.380000 | 19,416.60 ✓ |
| WHT3810AU | Firetrail Australian High Conviction Fund Class A | 68,948.1045 ✓ | 1.182000 | 81,496.66 ✓ |
| PIM1925AU | First Sentier Ex-20 Australian Share Fund | 47,036.6886 ✓ | 1.198100 | 56,354.66 ✓ |
| PIM0541AU | First Sentier Responsible Listed Infra Fund | 125,868.4926 ✓ | 0.968600 | 121,916.22 ✓ |
| FGX | Future Generation Australia Limited | 62,313.0000 ✓ | 1.120000 | 69,790.56 ✓ |
| FGG | Future Generation Global Limited | 81,740.0000 ✓ | 1.160000 | 94,818.40 ✓ |
| IEL | IDP Education Limited | 128.0000 ✓ | 22.100000 | 2,828.80 ✓ |
| IGO | IGO Limited | 191.0000 ✓ | 15.200000 | 2,903.20 ✓ |
| IPH | IPH Limited | 678.0000 ✓ | 7.830000 | 5,308.74 ✓ |
| IRE | Iress Limited | 446.0000 ✓ | 10.250000 | 4,571.50 ✓ |
| LLC | LendLease Group | 701.0000 ✓ | 7.750000 | 5,432.75 ✓ |
| MQG | Macquarie Group Ltd | 35.0000 ✓ | 177.620000 | 6,216.70 ✓ |
| NAB | National Australia Bank Ltd | 553.0000 ✓ | 26.370000 | 14,582.61 ✓ |
| NET0034AU | netcash | 420,000.0000 ✓ | 1.000000 | 420,000.00 ✓ |
| PER6115AU | Perpetual Diversified Real Return Fund - Class Z | 471,509.0725 ✓ | 0.982700 | 463,351.97 ✓ |
| PXA | Pexa Group Limited | 309.0000 ✓ | 13.610000 | 4,205.49 ✓ |
| QBE | QBE Insurance Group Ltd | 589.0000 ✓ | 15.670000 | 9,229.63 ✓ |
| RHC | Ramsay Health Care Ltd | 101.0000 ✓ | 56.290000 | 5,685.29 ✓ |
| RIO | Rio Tinto Ltd | 63.0000 ✓ | 114.690000 | 7,225.47 ✓ |
| ETL0381AU | Robeco Emerging Conser Equity Fund (AUD) - Class A | 75,843.7543 ✓ | 1.389300 | 105,369.73 ✓ |

Wrap Tax Statement

Financial Year ended 30/06/2023

netwealth

Portfolio valuation as at 30 June 2023

| Asset code | Asset name | Units | Price \$ | Value \$ |
|--------------------------|--|----------------|------------|---------------------|
| SCG | Scentre Group | 2,660.0000 ✓ | 2.650000 | 7,049.00 ✓ |
| SCH5738AU | Schroder Equity Opportunities Fund - Prof Class | 126,699.8902 ✓ | 1.220200 | 154,599.21 ✓ |
| SCH0039AU | Schroder Real Return Fund - Prof Class | 178,555.4861 ✓ | 1.121400 | 200,232.12 ✓ |
| SEK | Seek Limited | 309.0000 ✓ | 21.720000 | 6,711.48 ✓ |
| PIM1937AU | Stewart Investors GIB EML Sustainability Fund | 59,488.3998 ✓ | 0.930400 | 55,348.01 ✓ |
| SUN | Suncorp Group Limited | 317.0000 ✓ | 13.490000 | 4,276.33 ✓ |
| TLS | Telstra Group Limited | 2,474.0000 ✓ | 4.300000 | 10,638.20 ✓ |
| VAS | Vanguard Australian Shares Index ETF | 515.0000 ✓ | 90.070000 | 46,386.05 ✓ |
| VVLU | Vanguard Global Value Equity Active ETF | 2,483.0000 ✓ | 62.880000 | 156,131.04 ✓ |
| WES | Wesfarmers Limited | 71.0000 ✓ | 49.340000 | 3,503.14 ✓ |
| WDS | Woodside Energy Group Limited | 318.0000 ✓ | 34.440000 | 10,951.92 ✓ |
| WOR | Worley Limited | 197.0000 ✓ | 15.790000 | 3,110.63 ✓ |
| XRO | Xero Limited | 64.0000 ✓ | 118.930000 | 7,611.52 ✓ |
| Subtotal | | | | 2,443,211.53 |
| Income receivable | | | | |
| HOW1000AU | Alphinity Global Sustainable Equity Fund | | | 436.16 |
| COL0001AU | Charter Hall Maxim Property Securities Fund | | | 1,830.31 |
| WHT3810AU | Firetrail Australian High Conviction Fund Class A | | | 1,698.37 |
| PIM1925AU | First Sentier Ex-20 Australian Share Fund | | | 33.05 |
| PIM0541AU | First Sentier Responsible Listed Infra Fund | | | 1,537.13 |
| LLC | LendLease Group | | | 45.17 |
| PER6115AU | Perpetual Diversified Real Return Fund - Class Z | | | 4,898.18 |
| ETL0381AU | Robeco Emerging Conser Equity Fund (AUD) - Class A | | | 5,562.42 |
| SCH5738AU | Schroder Equity Opportunities Fund - Prof Class | | | 2,906.87 |
| SCH0039AU | Schroder Real Return Fund - Prof Class | | | 4,617.71 |
| PIM1937AU | Stewart Investors GIB EML Sustainability Fund | | | 270.77 |
| VAS | Vanguard Australian Shares Index ETF | | | 457.86 |
| VVLU | Vanguard Global Value Equity Active ETF | | | 4,535.53 |
| Subtotal | | | | 28,829.53 |

**Macquarie Investment Consolidator II - Elevate
Annual Statement
01 July 2022 to 30 June 2023**

Adviser
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Allegra Wealth Pty Ltd
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Issued 16 July 2023

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000467 000
PENEMM PTY LTD ATF SALLY S SUPERANNUATION FUND-PAC
CLOVER BANK
41R WARRIE ROAD
DUBBO NSW 2830



Account number
D06953

Account name
PENEMM PTY LTD ATF SALLY S SUPERANNUATION FUND-PAC

The total value of your Wrap portfolio is

\$33,765.49 ✓

Your portfolio one year ago was
\$2,387,797.43

Your portfolio changed by
- \$2,354,031.94

How this happened

You withdrew

- \$2,460,783.40

We deducted

- \$1,481.63

Your investment changed by

+ \$108,233.08

DEPOSITS¹
+ \$404.54

WITHDRAWALS
- \$2,461,187.94

FEES PAID FOR ADMINISTRATION (INCL. GST)^{2,3}
- \$1,481.63

FEES PAID FOR ADVICE (INCL. GST)^{2,4}
\$0.00

GOVERNMENT CHARGES (INCL. GST)^{2,5}
\$0.00

INCOME
+ \$62,478.21

CHANGE IN MARKET VALUE
+ \$33,237.47 (98.44%)

REALISED GROWTH FOR REPORTING PERIOD⁶
+ \$12,517.40

Investment value⁷

A list of all the investments that made up the portfolio, their market value and the percentage of the portfolio that they represented at the end of the reporting period.

| DESCRIPTION | UNITS | MARKET PRICE (\$) | MARKET VALUE (\$) | PORTFOLIO (%) |
|---|-------|-------------------|--------------------|----------------|
| Pending Settlements⁸ | | | | |
| Pending Settlements | | | 0.00 | |
| Total Pending Settlements | | | 0.00 | 0.00% |
| Direct Cash | | | | |
| Wrap Cash Account Cleared (000120790654) | | | 33,765.49 | |
| Wrap Cash Account Uncleared | | | 0.00 | |
| Total Direct Cash | | | 33,765.49 | 100.00% |
| TOTAL INVESTMENTS UNDER ADMINISTRATION | | | \$33,765.49 | 100.00% |

Transactions

A list of the transactions that were made and completed this reporting period.

1 Investment transactions

| DATE | DESCRIPTION | UNITS | PRICE (\$) | COSTS (\$) ⁹ | PROCEEDS (\$) ¹⁰ | MARKET VALUE (\$) ¹¹ |
|--|------------------------|----------|------------|-------------------------|-----------------------------|---------------------------------|
| BetaShares Australia 200 ETF (A200) | | | | | | |
| 01/07/2022 | Opening Balance | 0 | 0.00 | | | 0.00 |
| 22/11/2022 | Transfer In | 273 | | 32,978.46 | | |
| 20/12/2022 | Sell | -273 | 118.10 | -32,978.46 | 32,240.78 | |
| 30/06/2023 | Current Balance | 0 | | | | \$0.00 |
| Future Generation Global Limited (FGG) | | | | | | |
| 01/07/2022 | Opening Balance | 81,740 | 0.00 | | | 87,053.10 |
| 11/01/2023 | Transfer Out | -81,740 | 0.00 | 0.00 | | |
| 30/06/2023 | Current Balance | 0 | | | | \$0.00 |
| Future Generation Australia Limited (FGX) | | | | | | |
| 01/07/2022 | Opening Balance | 62,313 | 0.00 | | | 70,725.26 |
| 11/01/2023 | Transfer Out | -62,313 | 0.00 | 0.00 | | |
| 30/06/2023 | Current Balance | 0 | | | | \$0.00 |

78000 - Stapled Securities

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

| Account Code | Description | CY Units | CY Balance | LY Units | LY Balance | Change |
|--------------|-----------------|-----------------|-------------------|-----------------|-------------------|--------|
| LLC.AX2 | Lendlease Group | 701.000000 | \$5,432.75 | | | 100% |
| SCG.AX2 | Scentre Group | 2660.000000 | \$7,049.00 | | | 100% |
| TOTAL | | CY Units | CY Balance | LY Units | LY Balance | |
| | | 3361.000000 | \$12,481.75 | | | |

Supporting Documents

◦ Investment Movement Report [Report](#)

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

Refer to portfolio Holdings confirmations under 77600

10/11/2023 10:44

Sally S 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 |
| Bank Accounts | | | | | | | | | | |
| Macquarie Cash Management Account | | 115,529.63 | | 1,244,088.40 | | (1,325,852.54) | | | 33,765.49 | 33,765.49 |
| Netwealth Cash Account 077941 | | | | 1,826,865.94 | | (1,789,430.51) | | | 37,435.43 | 37,435.43 |
| | | 115,529.63 | | 3,070,954.34 | | (3,115,283.05) | | | 71,200.92 | 71,200.92 |
| Term Deposits | | | | | | | | | | |
| NAB Term Deposit | | 200,000.00 | | 200,000.00 | | (400,000.00) | | | 0.00 | 0.00 |
| | | 200,000.00 | | 200,000.00 | | (400,000.00) | | | 0.00 | 0.00 |
| Derivatives (Options, Hybrids, Future Contracts) | | | | | | | | | | |
| FGXO.AX2 - Future Generation Investment Company Limited | 62,313.00 | 0.00 | | | (62,313.00) | 0.00 | 0.00 | | 0.00 | |
| | | 0.00 | | | | 0.00 | 0.00 | | 0.00 | |
| Managed Investments (Australian) | | | | | | | | | | |
| HOW1000AU - Alphinity Global Sust Equity Fund | | | 28,665.89 | 150,000.00 | | | | 28,665.89 | 150,000.00 | 164,889.07 |
| HOW0098AU1 - Ardea Real Outcome Fund | | | 37,762.66 | 36,496.16 | (37,762.66) | (36,496.16) | (3,861.67) | | 0.00 | |
| COL0001AU2 - Charter Hall Maxim Property Secs Fd | 40,433.45 | 50,000.00 | 25,683.17 | 25,000.00 | | | | 66,116.62 | 75,000.00 | 60,900.02 |
| AMP1179AU - Dexus Core Infrast Fd CI A | | | 44,123.67 | 57,430.93 | (44,123.67) | (57,430.93) | 1,681.55 | | 0.00 | |

Sally S 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 |
| PIM0028AU1 - DNR Capital Aus Eq Hi Conv Fd | | | 64,739.16 | 83,336.57 | (64,739.16) | (83,336.57) | 21,469.65 | | 0.00 | |
| PIM7802AU - Fairlight Gbl Small Mid Cap SMID A | | | 35,396.21 | 49,917.64 | (35,396.21) | (49,917.64) | 288.35 | | 0.00 | |
| WHT3810AU - Firetrail Aus High Conv CI A | | | 68,948.10 | 86,004.21 | | | | 68,948.10 | 86,004.21 | 81,496.66 |
| PIM1925AU - First Sentier ex-20 Aus Sh- Cls W | | | 47,036.69 | 50,000.00 | | | | 47,036.69 | 50,000.00 | 56,354.66 |
| FSF1241AU - First Sentier Gbl List Infra | 59,794.31 | 75,000.00 | | | (59,794.31) | (75,000.00) | (5,303.76) | | 0.00 | |
| PIM0541AU - First Sentier Resp Listed Infrs Fd | | | 125,868.49 | 125,000.00 | | | | 125,868.49 | 125,000.00 | 121,916.22 |
| TAL0284AU - Fortlake Real-Higher Income Fund | | | 33,873.63 | 34,530.57 | (33,873.63) | (34,530.57) | 1,016.42 | | 0.00 | |
| ETL4207AU2 - GQG Partners Emerg Markets Eq A CI | | | 18,151.15 | 29,063.15 | (18,151.15) | (29,063.15) | (5,370.45) | | 0.00 | |
| ETL6126AU - GuardCap Global Equity Fund | | | 26,703.63 | 29,277.86 | (26,703.63) | (29,277.86) | 1,767.78 | | 0.00 | |
| HGI4648AU1 - Jan Hend Gbl Mul Strat Fund | | | 35,095.02 | 36,418.10 | (35,095.02) | (36,418.10) | 224.61 | | 0.00 | |
| LAZ6803AU - Lazard Gbl Eq Franchise Fd - S CI | | | 43,292.56 | 52,679.11 | (43,292.56) | (52,679.11) | (1,684.80) | | 0.00 | |
| SSB0026AU2 - MC Real Inc Fd CI A Unit | | | 26,091.89 | 45,101.77 | (26,091.89) | (45,101.77) | (4,261.17) | | 0.00 | |

Sally S 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 |
| NET0034AU - Netcash | | | 620,000.00 | 620,000.00 | (200,000.00) | (200,000.00) | 0.00 | 420,000.00 | 420,000.00 | 420,000.00 |
| ETL0431AU - Partners Group Glb Multi Asset Fd | | | 41,307.70 | 63,057.93 | (41,307.70) | (63,057.93) | (5,983.09) | | 0.00 | |
| BTA0507AU - Pandal Sustainable Aust Fixed Int | | | 18,894.16 | 19,527.17 | (18,894.16) | (19,527.17) | (2,063.30) | | 0.00 | |
| PER6115AU - Perpetual Div Real Rtn Fund - Cls Z | 471,509.07 | 499,926.83 | | | | | | 471,509.07 | 499,926.83 | 468,255.66 |
| ETL0182AU1 - PIMCO Aus Shrt-Trm Bnd Fd - WH Cls | | | 30,205.00 | 30,937.31 | (30,205.00) | (30,937.31) | (2,133.82) | | 0.00 | |
| OMF0009AU - Realm High Income Fund Wholesale | | | 43,941.96 | 46,231.29 | (43,941.96) | (46,231.29) | (549.23) | | 0.00 | |
| ETL0381AU - Robeco Emerging Cnsv Eq Fd AUD | 75,843.75 | 100,000.00 | | | | | | 75,843.75 | 100,000.00 | 105,362.14 |
| SCH5738AU - Schroder Equity Op Fd – Pro Cl | | | 126,699.89 | 150,000.00 | | | | 126,699.89 | 150,000.00 | 154,599.21 |
| SCH0039AU - Schroder Real Ret Fund - Pro | | | 178,555.49 | 200,000.00 | | | | 178,555.49 | 200,000.00 | 200,232.12 |
| SCH0101AU - Schroder Wholesale Aust Equity Fd-W | 155,465.13 | 166,186.97 | | | (155,465.13) | (166,186.97) | 75,374.74 | | 0.00 | |
| PIM1937AU - StewartInvGibl EmMrktsLdrsSus Cls I | | | 59,488.40 | 50,000.00 | | | | 59,488.40 | 50,000.00 | 55,270.67 |
| VVLU.AX - Vanguard Global Value Equity Active Etf (managed Fund) | 2,419.00 | 150,247.33 | 870.00 | 45,301.18 | (806.00) | (50,061.74) | (243.28) | 2,483.00 | 145,486.77 | 156,131.04 |

Sally S 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 |
| SEK.AX - Seek Limited | | | 72.00 | 8,575.67 | (9.00) | (1,083.19) | (19.75) | 63.00 | 7,492.48 | 7,225.47 |
| SUN.AX - Suncorp Group Limited | | | 339.00 | 7,373.22 | (30.00) | (628.20) | 95.66 | 309.00 | 6,745.02 | 6,711.48 |
| TLS.AX - Telstra Group Limited | | | 655.00 | 7,865.30 | (338.00) | (4,058.73) | 225.78 | 317.00 | 3,806.57 | 4,276.33 |
| WES.AX - Wesfarmers Limited | | | 3,072.00 | 12,216.90 | (598.00) | (2,378.16) | 162.38 | 2,474.00 | 9,838.74 | 10,638.20 |
| WBC.AX - Westpac Banking Corporation | | | 71.00 | 3,345.98 | | | | 71.00 | 3,345.98 | 3,503.14 |
| WDS.AX - Woodside Energy Group Ltd | | | 91.00 | 2,079.99 | (91.00) | (2,079.99) | (123.82) | | 0.00 | |
| WOR.AX - Worley Limited | | | 341.00 | 11,828.78 | (23.00) | (815.49) | (0.90) | 318.00 | 11,013.29 | 10,951.92 |
| XRO.AX - Xero Limited | | | 340.00 | 5,048.81 | (143.00) | (2,128.87) | 52.06 | 197.00 | 2,919.94 | 3,110.63 |
| | | | 79.00 | 6,202.64 | (15.00) | (1,328.29) | 333.74 | 64.00 | 4,874.35 | 7,611.52 |
| | | 172,274.28 | | 203,229.56 | | (25,116.51) | 913.48 | | 350,387.33 | 343,748.42 |
| Stapled Securities | | | | | | | | | | |
| LLC.AX2 - Lendlease Group | | | 719.00 | 5,710.80 | (18.00) | (142.97) | (9.98) | 701.00 | 5,567.83 | 5,432.75 |
| SCG.AX2 - Scentre Group | | | 2,998.00 | 8,612.36 | (338.00) | (970.97) | 10.65 | 2,660.00 | 7,641.39 | 7,049.00 |

Sally S 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 |
| | | | | 14,323.16 | | (1,113.94) | 0.67 | | 13,209.22 | 12,481.75 |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | |
| A200.AX - Betashares Australia 200 Etf | | | 273.00 | 32,978.46 | (273.00) | (32,978.46) | (737.68) | | 0.00 | |
| VGB.AX - Vanguard Australian Government Bond Index Etf | | | 903.00 | 41,850.22 | (903.00) | (41,850.22) | (434.22) | | 0.00 | |
| VAS.AX1 - Vanguard Australian Shares Index Etf | 515.00 | 50,014.95 | | | | | | 515.00 | 50,014.95 | 46,386.05 |
| | | 50,014.95 | | 74,828.68 | | (74,828.68) | (1,171.90) | | 50,014.95 | 46,386.05 |
| | | 2,379,854.54 | | 5,678,646.69 | | (5,522,271.00) | 92,245.25 | | 2,536,230.23 | 2,519,224.61 |

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 |
|--------------|---|-----------------|-------------------|-----------------|-------------------|--------|
| A200.AX | Betashares Australia 200 Etf | 0.000000 | \$0.00 | | | 0% |
| VAS.AX1 | Vanguard Australian Shares Index Etf | 515.000000 | \$46,386.05 | 515.000000 | \$43,131.25 | 7.55% |
| VGB.AX | Vanguard Australian Government Bond Index Etf | 0.000000 | \$0.00 | | | 0% |
| TOTAL | | CY Units | CY Balance | LY Units | LY Balance | |
| | | 515.000000 | \$46,386.05 | 515.000000 | \$43,131.25 | |

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

Notes

Rhonda Wilkinson

Note

10/11/2023 10:45

Refer to Portfolio Holdings Confirmations under 77600.

Sally S 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 |
| Bank Accounts | | | | | | | | | | |
| Macquarie Cash Management Account | | 115,529.63 | | 1,244,088.40 | | (1,325,852.54) | | | 33,765.49 | 33,765.49 |
| Netwealth Cash Account 077941 | | | | 1,826,865.94 | | (1,789,430.51) | | | 37,435.43 | 37,435.43 |
| | | 115,529.63 | | 3,070,954.34 | | (3,115,283.05) | | | 71,200.92 | 71,200.92 |
| Term Deposits | | | | | | | | | | |
| NAB Term Deposit | | 200,000.00 | | 200,000.00 | | (400,000.00) | | | 0.00 | 0.00 |
| | | 200,000.00 | | 200,000.00 | | (400,000.00) | | | 0.00 | 0.00 |
| Derivatives (Options, Hybrids, Future Contracts) | | | | | | | | | | |
| FGXO.AX2 - Future Generation Investment Company Limited | 62,313.00 | 0.00 | | | (62,313.00) | 0.00 | 0.00 | | 0.00 | |
| | | 0.00 | | | | 0.00 | 0.00 | | 0.00 | |
| Managed Investments (Australian) | | | | | | | | | | |
| HOW1000AU - Alphinity Global Sust Equity Fund | | | 28,665.89 | 150,000.00 | | | | 28,665.89 | 150,000.00 | 164,889.07 |
| HOW0098AU1 - Ardea Real Outcome Fund | | | 37,762.66 | 36,496.16 | (37,762.66) | (36,496.16) | (3,861.67) | | 0.00 | |
| COL0001AU2 - Charter Hall Maxim Property Secs Fd | 40,433.45 | 50,000.00 | 25,683.17 | 25,000.00 | | | | 66,116.62 | 75,000.00 | 60,900.02 |
| AMP1179AU - Dexus Core Infrast Fd CI A | | | 44,123.67 | 57,430.93 | (44,123.67) | (57,430.93) | 1,681.55 | | 0.00 | |

Sally S 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 |
| PIM0028AU1 - DNR Capital Aus Eq Hi Conv Fd | | | 64,739.16 | 83,336.57 | (64,739.16) | (83,336.57) | 21,469.65 | | 0.00 | |
| PIM7802AU - Fairlight Gbl Small Mid Cap SMID A | | | 35,396.21 | 49,917.64 | (35,396.21) | (49,917.64) | 288.35 | | 0.00 | |
| WHT3810AU - Firetrail Aus High Conv CI A | | | 68,948.10 | 86,004.21 | | | | 68,948.10 | 86,004.21 | 81,496.66 |
| PIM1925AU - First Sentier ex-20 Aus Sh- Cls W | | | 47,036.69 | 50,000.00 | | | | 47,036.69 | 50,000.00 | 56,354.66 |
| FSF1241AU - First Sentier Gbl List Infra | 59,794.31 | 75,000.00 | | | (59,794.31) | (75,000.00) | (5,303.76) | | 0.00 | |
| PIM0541AU - First Sentier Resp Listed Infrs Fd | | | 125,868.49 | 125,000.00 | | | | 125,868.49 | 125,000.00 | 121,916.22 |
| TAL0284AU - Fortlake Real-Higher Income Fund | | | 33,873.63 | 34,530.57 | (33,873.63) | (34,530.57) | 1,016.42 | | 0.00 | |
| ETL4207AU2 - GQG Partners Emerg Markets Eq A CI | | | 18,151.15 | 29,063.15 | (18,151.15) | (29,063.15) | (5,370.45) | | 0.00 | |
| ETL6126AU - GuardCap Global Equity Fund | | | 26,703.63 | 29,277.86 | (26,703.63) | (29,277.86) | 1,767.78 | | 0.00 | |
| HGI4648AU1 - Jan Hend Gbl Mul Strat Fund | | | 35,095.02 | 36,418.10 | (35,095.02) | (36,418.10) | 224.61 | | 0.00 | |
| LAZ6803AU - Lazard Gbl Eq Franchise Fd - S CI | | | 43,292.56 | 52,679.11 | (43,292.56) | (52,679.11) | (1,684.80) | | 0.00 | |
| SSB0026AU2 - MC Real Inc Fd CI A Unit | | | 26,091.89 | 45,101.77 | (26,091.89) | (45,101.77) | (4,261.17) | | 0.00 | |

Sally S 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 |
| NET0034AU - Netcash | | | 620,000.00 | 620,000.00 | (200,000.00) | (200,000.00) | 0.00 | 420,000.00 | 420,000.00 | 420,000.00 |
| ETL0431AU - Partners Group Glb Multi Asset Fd | | | 41,307.70 | 63,057.93 | (41,307.70) | (63,057.93) | (5,983.09) | | 0.00 | |
| BTA0507AU - Pandal Sustainable Aust Fixed Int | | | 18,894.16 | 19,527.17 | (18,894.16) | (19,527.17) | (2,063.30) | | 0.00 | |
| PER6115AU - Perpetual Div Real Rtn Fund - Cls Z | 471,509.07 | 499,926.83 | | | | | | 471,509.07 | 499,926.83 | 468,255.66 |
| ETL0182AU1 - PIMCO Aus Shrt-Trm Bnd Fd - WH Cls | | | 30,205.00 | 30,937.31 | (30,205.00) | (30,937.31) | (2,133.82) | | 0.00 | |
| OMF0009AU - Realm High Income Fund Wholesale | | | 43,941.96 | 46,231.29 | (43,941.96) | (46,231.29) | (549.23) | | 0.00 | |
| ETL0381AU - Robeco Emerging Cnsv Eq Fd AUD | 75,843.75 | 100,000.00 | | | | | | 75,843.75 | 100,000.00 | 105,362.14 |
| SCH5738AU - Schroder Equity Op Fd – Pro Cl | | | 126,699.89 | 150,000.00 | | | | 126,699.89 | 150,000.00 | 154,599.21 |
| SCH0039AU - Schroder Real Ret Fund - Pro | | | 178,555.49 | 200,000.00 | | | | 178,555.49 | 200,000.00 | 200,232.12 |
| SCH0101AU - Schroder Wholesale Aust Equity Fd-W | 155,465.13 | 166,186.97 | | | (155,465.13) | (166,186.97) | 75,374.74 | | 0.00 | |
| PIM1937AU - StewartInvGibl EmMrktsLdrsSus Cls I | | | 59,488.40 | 50,000.00 | | | | 59,488.40 | 50,000.00 | 55,270.67 |
| VVLU.AX - Vanguard Global Value Equity Active Etf (managed Fund) | 2,419.00 | 150,247.33 | 870.00 | 45,301.18 | (806.00) | (50,061.74) | (243.28) | 2,483.00 | 145,486.77 | 156,131.04 |

Sally S 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 |
| | | | 72.00 | 8,575.67 | (9.00) | (1,083.19) | (19.75) | 63.00 | 7,492.48 | 7,225.47 |
| SEK.AX - Seek Limited | | | | | | | | | | |
| | | | 339.00 | 7,373.22 | (30.00) | (628.20) | 95.66 | 309.00 | 6,745.02 | 6,711.48 |
| SUN.AX - Suncorp Group Limited | | | | | | | | | | |
| | | | 655.00 | 7,865.30 | (338.00) | (4,058.73) | 225.78 | 317.00 | 3,806.57 | 4,276.33 |
| TLS.AX - Telstra Group Limited | | | | | | | | | | |
| | | | 3,072.00 | 12,216.90 | (598.00) | (2,378.16) | 162.38 | 2,474.00 | 9,838.74 | 10,638.20 |
| WES.AX - Wesfarmers Limited | | | | | | | | | | |
| | | | 71.00 | 3,345.98 | | | | 71.00 | 3,345.98 | 3,503.14 |
| WBC.AX - Westpac Banking Corporation | | | | | | | | | | |
| | | | 91.00 | 2,079.99 | (91.00) | (2,079.99) | (123.82) | | 0.00 | |
| WDS.AX - Woodside Energy Group Ltd | | | | | | | | | | |
| | | | 341.00 | 11,828.78 | (23.00) | (815.49) | (0.90) | 318.00 | 11,013.29 | 10,951.92 |
| WOR.AX - Worley Limited | | | | | | | | | | |
| | | | 340.00 | 5,048.81 | (143.00) | (2,128.87) | 52.06 | 197.00 | 2,919.94 | 3,110.63 |
| XRO.AX - Xero Limited | | | | | | | | | | |
| | | | 79.00 | 6,202.64 | (15.00) | (1,328.29) | 333.74 | 64.00 | 4,874.35 | 7,611.52 |
| | | 172,274.28 | | 203,229.56 | | (25,116.51) | 913.48 | | 350,387.33 | 343,748.42 |
| Stapled Securities | | | | | | | | | | |
| LLC.AX2 - Lendlease Group | | | | | | | | | | |
| | | | 719.00 | 5,710.80 | (18.00) | (142.97) | (9.98) | 701.00 | 5,567.83 | 5,432.75 |
| SCG.AX2 - Scentre Group | | | | | | | | | | |
| | | | 2,998.00 | 8,612.36 | (338.00) | (970.97) | 10.65 | 2,660.00 | 7,641.39 | 7,049.00 |

Sally S 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 |
| | | | | 14,323.16 | | (1,113.94) | 0.67 | | 13,209.22 | 12,481.75 |
| Units in Listed Unit Trusts (Australian) | | | | | | | | | | |
| A200.AX - Betashares Australia 200 Etf | | | 273.00 | 32,978.46 | (273.00) | (32,978.46) | (737.68) | | 0.00 | |
| VGB.AX - Vanguard Australian Government Bond Index Etf | | | 903.00 | 41,850.22 | (903.00) | (41,850.22) | (434.22) | | 0.00 | |
| VAS.AX1 - Vanguard Australian Shares Index Etf | 515.00 | 50,014.95 | | | | | | 515.00 | 50,014.95 | 46,386.05 |
| | | 50,014.95 | | 74,828.68 | | (74,828.68) | (1,171.90) | | 50,014.95 | 46,386.05 |
| | | 2,379,854.54 | | 5,678,646.69 | | (5,522,271.00) | 92,245.25 | | 2,536,230.23 | 2,519,224.61 |

84000 - GST Payable/Refundable

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|------------------------|-------------------|-------------------|-----------|
| 84000 | GST Payable/Refundable | \$428.31 | (\$54.63) | (884.02)% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$428.31 | (\$54.63) | |

Supporting Documents

- Activity Preparation Report [Report](#)
- Activity Preparation Report - Detailed [Report](#)

Standard Checklist

- Attach copy of Activity Preparation Report
- Attach copy of Activity Preparation Report - Detailed
- Confirm Transactions in ATO Portal

Sally S Superannuation Fund

Activity Statement Preparation Report

For The Period 01 July 2022 - 30 June 2023

| Description | Reference | Gross(Inc GST) | GST |
|------------------------------|-----------|----------------|--------|
| Income | | | |
| Sales | | | |
| Total Sales | G1 | 0.00 | |
| Total GST collected on Sales | 1A | | 0.00 |
| Expenses | | | |
| Capital Purchases | | | |
| Total Capital Purchases | G10 | 0.00 | |
| Non Capital Purchases | | | |
| ASIC Fees | | 59.00 | |
| Accountancy Fees | | 3,657.50 | 249.38 |
| Administration Fees | | 191.21 | 13.04 |
| | | 196.48 | 13.40 |
| | | 196.48 | 13.40 |
| | | 191.21 | 13.04 |
| | | 196.48 | 13.40 |
| | | 191.21 | 13.04 |
| | | 39.12 | 2.67 |
| | | 196.40 | 13.39 |
| | | 184.26 | 12.56 |
| | | 92.84 | 6.33 |
| | | (4.36) | (0.30) |
| | | 180.94 | 12.34 |
| | | 11.06 | 0.76 |
| | | (1.92) | (0.13) |
| | | (1.99) | (0.14) |
| | | (2.14) | (0.14) |
| | | (2.37) | (0.17) |
| | | (2.49) | (0.17) |
| | | 199.83 | 13.63 |
| | | 11.54 | 0.79 |
| | | 194.17 | 13.24 |

| Description | Reference | Gross(Inc GST) | GST |
|---|-----------|----------------|--------|
| | | 11.00 | 0.75 |
| | | (110.66) | (7.55) |
| | | (0.21) | (0.02) |
| | | 200.71 | 13.69 |
| | | 176.00 | 12.00 |
| | | 11.20 | 0.77 |
| | | 194.13 | 13.24 |
| Advisor Fees | | 102.69 | 7.01 |
| | | 111.31 | 7.59 |
| | | 118.09 | 8.06 |
| | | 117.12 | 7.99 |
| | | 120.13 | 8.19 |
| | | 115.29 | 7.86 |
| (Life Insurance Premiums) Sheehan, Mark - Accumulation (Accumulation Account) | | 319.56 | 0.00 |
| | | 319.56 | 0.00 |
| | | 319.56 | 0.00 |
| | | 319.56 | 0.00 |
| | | 319.56 | 0.00 |
| | | 319.56 | 0.00 |
| | | 393.91 | 0.00 |
| | | 393.91 | 0.00 |
| | | 393.91 | 0.00 |
| | | 393.91 | 0.00 |
| | | 393.91 | 0.00 |
| | | 393.91 | 0.00 |
| | | 393.91 | 0.00 |
| | | 393.91 | 0.00 |
| Total Non Capital Purchases | G11 | 11,422.08 | |
| Total GST Paid on Purchases | 1B | | 482.94 |

Sally S Superannuation Fund

Detailed Activity Statement Preparation

For The Period 01 July 2022 - 30 June 2023

| Description | Reference | Gross(Inc GST) | GST Rate | GST |
|------------------------------|-----------------------------------|----------------|----------|--------|
| Income | | | | |
| Sales | | | | |
| Total Sales | G1 | 0.00 | | |
| Total GST collected on Sales | 1A | | | 0.00 |
| Expenses | | | | |
| Capital Purchases | | | | |
| Total Capital Purchases | G10 | 0.00 | | |
| Non Capital Purchases | | | | |
| ASIC Fees | | | | |
| ASIC Fees | | | | |
| 01/06/2023 | | 59.00 | GST Free | |
| | | 59.00 | | 0.00 |
| | | 59.00 | | 0.00 |
| Accountancy Fees | | | | |
| Accountancy Fees | | | | |
| 30/06/2023 | | 3,657.50 | 75% | 249.38 |
| | | 3,657.50 | | 249.38 |
| | | 3,657.50 | | 249.38 |
| Administration Fees | | | | |
| Administration Fees | | | | |
| 06/07/2022 | WRAP SOLUTIONS ADMIN FEE DT | 191.21 | 75% | 13.04 |
| 04/08/2022 | WRAP SOLUTIONS ADMIN FEE DT | 196.48 | 75% | 13.40 |
| 05/09/2022 | WRAP SOLUTIONS ADMIN FEE DT | 196.48 | 75% | 13.40 |
| 05/10/2022 | WRAP SOLUTIONS ADMIN FEE DT | 191.21 | 75% | 13.04 |
| 03/11/2022 | WRAP SOLUTIONS ADMIN FEE DT | 196.48 | 75% | 13.40 |
| 05/12/2022 | WRAP SOLUTIONS ADMIN FEE DT | 191.21 | 75% | 13.04 |
| 31/12/2022 | | 39.12 | 75% | 2.67 |
| 05/01/2023 | WRAP SOLUTIONS ADMIN FEE DT | 196.40 | 75% | 13.39 |
| 31/01/2023 | | 184.26 | 75% | 12.56 |
| 03/02/2023 | WRAP SOLUTIONS ADMIN FEE DT | 92.84 | 75% | 6.33 |
| 27/02/2023 | ADMIN FEE REBATE FOR PIM0028AU 50 | (4.36) | 75% | (0.30) |
| 28/02/2023 | | 180.94 | 75% | 12.34 |

Sally S Superannuation Fund

Detailed Activity Statement Preparation

For The Period 01 July 2022 - 30 June 2023

| Description | Reference | Gross(Inc GST) | GST Rate | GST |
|--|-----------------------------------|----------------|----------|--------|
| 03/03/2023 | WRAP SOLUTIONS ADMIN FEE DT | 11.06 | 75% | 0.76 |
| 28/03/2023 | ADMIN FEE REBATE FOR AMP1179AU 50 | (1.92) | 75% | (0.13) |
| 28/03/2023 | ADMIN FEE REBATE FOR COL0001AU 50 | (1.99) | 75% | (0.14) |
| 28/03/2023 | ADMIN FEE REBATE FOR COL0001AU 50 | (2.14) | 75% | (0.14) |
| 28/03/2023 | ADMIN FEE REBATE FOR COL0001AU 50 | (2.37) | 75% | (0.17) |
| 28/03/2023 | ADMIN FEE REBATE FOR COL0001AU 50 | (2.49) | 75% | (0.17) |
| 31/03/2023 | | 199.83 | 75% | 13.63 |
| 05/04/2023 | WRAP SOLUTIONS ADMIN FEE DT | 11.54 | 75% | 0.79 |
| 30/04/2023 | | 194.17 | 75% | 13.24 |
| 03/05/2023 | WRAP SOLUTIONS ADMIN FEE DT | 11.00 | 75% | 0.75 |
| 11/05/2023 | | (110.66) | 75% | (7.55) |
| 25/05/2023 | ADMIN FEE REBATE FOR COL0001AU 50 | (0.21) | 75% | (0.02) |
| 31/05/2023 | | 200.71 | 75% | 13.69 |
| 01/06/2023 | | 176.00 | 75% | 12.00 |
| 05/06/2023 | WRAP SOLUTIONS ADMIN FEE DT | 11.20 | 75% | 0.77 |
| 30/06/2023 | | 194.13 | 75% | 13.24 |
| | | <hr/> | | <hr/> |
| | | 2,740.13 | | 186.86 |
| | | <hr/> | | <hr/> |
| | | 2,740.13 | | 186.86 |
| Advisor Fees | | | | |
| Advisor Fees | | | | |
| 31/01/2023 | | 102.69 | 75% | 7.01 |
| 28/02/2023 | | 111.31 | 75% | 7.59 |
| 31/03/2023 | | 118.09 | 75% | 8.06 |
| 30/04/2023 | | 117.12 | 75% | 7.99 |
| 31/05/2023 | | 120.13 | 75% | 8.19 |
| 30/06/2023 | | 115.29 | 75% | 7.86 |
| | | <hr/> | | <hr/> |
| | | 684.63 | | 46.70 |
| | | <hr/> | | <hr/> |
| | | 684.63 | | 46.70 |
| Life Insurance Premiums | | | | |
| (Life Insurance Premiums) Sheehan, Mark - Accumulation (Accumulation Account) | | | | |
| 04/07/2022 | MLC Limited 8501592 13 | 319.56 | GST Free | 0.00 |
| 04/08/2022 | MLC Limited 8501592 13 | 319.56 | GST Free | 0.00 |

Sally S Superannuation Fund

Detailed Activity Statement Preparation

For The Period 01 July 2022 - 30 June 2023

| Description | Reference | Gross(Inc GST) | GST Rate | GST |
|------------------------------------|------------------------|----------------|----------|--------|
| 05/09/2022 | MLC Limited 8501592 13 | 319.56 | GST Free | 0.00 |
| 04/10/2022 | MLC Limited 8501592 13 | 319.56 | GST Free | 0.00 |
| 04/11/2022 | MLC Limited 8501592 13 | 319.56 | GST Free | 0.00 |
| 05/12/2022 | MLC Limited 8501592 13 | 319.56 | GST Free | 0.00 |
| 04/01/2023 | MLC Limited 8501592 13 | 393.91 | GST Free | 0.00 |
| 06/02/2023 | MLC Limited 8501592 13 | 393.91 | GST Free | 0.00 |
| 06/03/2023 | MLC Limited 8501592 13 | 393.91 | GST Free | 0.00 |
| 04/04/2023 | MLC Limited 8501592 13 | 393.91 | GST Free | 0.00 |
| 04/05/2023 | MLC Limited 8501592 13 | 393.91 | GST Free | 0.00 |
| 05/06/2023 | MLC Limited 8501592 13 | 393.91 | GST Free | 0.00 |
| | | 4,280.82 | | 0.00 |
| | | 4,280.82 | | 0.00 |
| Total Non Capital Purchases | G11 | 11,422.08 | | |
| Total GST Paid on Purchases | 1B | | | 482.94 |

BAS Summary

| | | | | | |
|------------------------------------|------------|-----------|-------------------------------------|-----------|----------|
| Total Sales | G1 | 0.00 | Total GST Collected on Sales | 1A | 0.00 |
| Total Capital Purchases | G10 | 0.00 | Total GST Paid on Purchases | 1B | 482.94 |
| Total Non Capital Purchases | G11 | 11,422.08 | GST Payable / (Refundable) | | (482.94) |

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 | \$2,955.87 | (\$7,091.29) | (141.68)% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$2,955.87 | (\$7,091.29) | |

Supporting Documents

- Non Deductible Expense Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Exempt Pension Reconciliation [Report](#)
- Tax Reconciliation Report [Report](#)
- 2023 ATO Income Tax Account.pdf
- 2023 ATO ICA Account.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

Sally S 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 |
|--|------------|------------------------|-----------------------------------|----------------|----------------|---------------|
| Label A | | | | | | |
| Final calculations 01 July 2022 - 30 June 2023 | | | Net Capital Gains | 44,013.68 | 0.00 % | 0.00 |
| Segment - 01 July 2022 to 30 June 2023 | | | | | | |
| Label C | | | | | | |
| | 29/07/2022 | 25000/MBL120790654 | Macquarie Cash Management Account | 44.20 | | |
| | 31/08/2022 | 25000/MBL120790654 | Macquarie Cash Management Account | 123.64 | | |
| | 23/09/2022 | 25000/NAB03TD | NAB Term Deposit | 947.40 | | |
| | 30/09/2022 | 25000/MBL120790654 | Macquarie Cash Management Account | 238.62 | | |
| | 31/10/2022 | 25000/MBL120790654 | Macquarie Cash Management Account | 518.10 | | |
| | 30/11/2022 | 25000/MBL120790654 | Macquarie Cash Management Account | 582.92 | | |
| | 30/12/2022 | 25000/MBL120790654 | Macquarie Cash Management Account | 589.35 | | |
| | 31/12/2022 | 25000/NetwealthWRAP077 | Netwealth Cash Account 077941 | 51.72 | | |
| | 31/01/2023 | 25000/MBL120790654 | Macquarie Cash Management Account | 325.62 | | |
| | 31/01/2023 | 25000/NetwealthWRAP077 | Netwealth Cash Account 077941 | 202.07 | | |
| | 31/01/2023 | 25000/NetwealthWRAP077 | Netwealth Cash Account 077941 | 66.33 | | |
| | 28/02/2023 | 25000/MBL120790654 | Macquarie Cash Management Account | 86.36 | | |
| | 28/02/2023 | 25000/NetwealthWRAP077 | Netwealth Cash Account 077941 | 18.36 | | |
| | 28/02/2023 | 25000/NetwealthWRAP077 | Netwealth Cash Account 077941 | 60.42 | | |
| | 31/03/2023 | 25000/NetwealthWRAP077 | Netwealth Cash Account 077941 | 30.63 | | |
| | 31/03/2023 | 25000/MBL120790654 | Macquarie Cash Management Account | 95.48 | | |
| | 31/03/2023 | 25000/NetwealthWRAP077 | Netwealth Cash Account 077941 | 18.35 | | |
| | 13/04/2023 | 25000/NAB03TD | NAB Term Deposit | 1,824.66 | | |
| | 28/04/2023 | 25000/MBL120790654 | Macquarie Cash Management Account | 87.26 | | |

Sally S 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 |
|-----------------|------------|------------------------|--------------------------------------|----------------|----------------|---------------|
| Label C | | | | | | |
| | 30/04/2023 | 25000/NetwealthWRAP077 | Netwealth Cash Account 077941 | 17.73 | | |
| | 30/04/2023 | 25000/NetwealthWRAP077 | Netwealth Cash Account 077941 | 64.70 | | |
| | 31/05/2023 | 25000/MBL120790654 | Macquarie Cash Management Account | 102.21 | | |
| | 31/05/2023 | 25000/NetwealthWRAP077 | Netwealth Cash Account 077941 | 72.81 | | |
| | 31/05/2023 | 25000/NetwealthWRAP077 | Netwealth Cash Account 077941 | 20.77 | | |
| | 30/06/2023 | 25000/MBL120790654 | Macquarie Cash Management Account | 90.25 | | |
| | 30/06/2023 | 25000/NetwealthWRAP077 | Netwealth Cash Account 077941 | 79.57 | | |
| | 30/06/2023 | 25000/NetwealthWRAP077 | Netwealth Cash Account 077941 | 21.26 | | |
| | | | Total | 6,380.79 | 0.000 % | 0.00 |
| Label D1 | | | | | | |
| | 09/12/2022 | 23800/OMF0009AU | Realm High Income Fund Wholesale | 10.48 | | |
| | 28/02/2023 | 23800/SCG.AX2 | Scentre Group | 3.67 | | |
| | 18/05/2023 | 23800/SMAQUI05S | Allegra Influence I5 SMA | 2,422.24 | | |
| | 30/06/2023 | 23800/PER6115AU | Perpetual Div Real Rtn Fund - Cls Z | 84.37 | | |
| | 30/06/2023 | 23800/HOW1000AU | Alphinity Global Sust Equity Fund | 578.35 | | |
| | 30/06/2023 | 23800/LLC.AX2 | Lendlease Group | 20.67 | | |
| | 30/06/2023 | 23800/COL0001AU2 | Charter Hall Maxim Property Secs Fd | 38.52 | | |
| | 30/06/2023 | 23800/VAS.AX1 | Vanguard Australian Shares Index Etf | 107.87 | | |
| | 30/06/2023 | 23800/SCH0039AU | Schroder Real Ret Fund - Pro | 250.11 | | |
| | 30/06/2023 | 23800/PIM1937AU | StewartInvGlbl EmMrktsLdrsSus Cls I | 385.20 | | |
| | 30/06/2023 | 23800/WHT3810AU | Firetrail Aus High Conv Cl A | 473.19 | | |
| | 30/06/2023 | 23800/ETL0381AU | Robeco Emerging Cnsv Eq Fd AUD | 4,678.72 | | |

Sally S 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 |
|-----------------|------------|-----------------|---|----------------|----------------|---------------|
| Label D1 | | | | | | |
| | 30/06/2023 | 23800/VVLU.AX | Vanguard Global Value Equity Active Etf | 5,408.10 | | |
| | 30/06/2023 | 23800/PIM0541AU | First Sentier Resp Listed Infrs Fd | 1,784.49 | | |
| | 30/06/2023 | 23800/SCH5738AU | Schroder Equity Op Fd – Pro Cl | 244.15 | | |
| | 30/06/2023 | 23800/PIM1925AU | First Sentier ex-20 Aus Sh- Cls W | 8.86 | | |
| | | | Total | 16,498.99 | 0.000 % | 0.00 |
| Label J | | | | | | |
| | 17/03/2023 | 23900/AMC.AX | Amcor Plc | 18.00 | | |
| | 17/03/2023 | 23900/IRE.AX | Iress Limited | 136.80 | | |
| | 17/03/2023 | 23900/IPH.AX | IPH Limited | 54.41 | | |
| | 21/03/2023 | 23900/CPU.AX | Computershare Limited. | 87.30 | | |
| | 29/03/2023 | 23900/WOR.AX | Worley Limited | 85.00 | | |
| | 31/03/2023 | 23900/IEL.AX1 | Idp Education Limited | 13.70 | | |
| | 05/04/2023 | 23900/CSL.AX | CSL Limited | 115.12 | | |
| | 06/04/2023 | 23900/CWY.AX | Cleanaway Waste Management Limited | 49.98 | | |
| | 14/04/2023 | 23900/COH.AX | Cochlear Limited | 12.09 | | |
| | 14/04/2023 | 23900/QBE.AX | QBE Insurance Group Limited | 191.16 | | |
| | 20/06/2023 | 23900/AMC.AX | Amcor Plc | 19.17 | | |
| | | | Total | 782.73 | 0.000 % | 0.00 |
| Label K | | | | | | |
| | 25/10/2022 | 23900/FGG.AX | Future Generation Global Investment | 2,860.90 | | |
| | 28/10/2022 | 23900/FGX.AX | Future Generation Investment Company | 2,025.17 | | |
| | 17/03/2023 | 23900/IPH.AX | IPH Limited | 36.27 | | |

Sally S 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 |
|----------------|------------|---------------|--------------------------------------|----------------|----------------|---------------|
| Label K | | | | | | |
| | 28/03/2023 | 23900/WES.AX | Wesfarmers Limited | 62.48 | | |
| | 30/03/2023 | 23900/RHC.AX | Ramsay Health Care Limited | 33.00 | | |
| | 30/03/2023 | 23900/BHP.AX | BHP Group Limited | 600.00 | | |
| | 31/03/2023 | 23900/TLS.AX | Telstra Group Limited | 261.12 | | |
| | 31/03/2023 | 23900/IEL.AX1 | Idp Education Limited | 4.57 | | |
| | 31/03/2023 | 23900/SUN.AX | Suncorp-Metway Limited | 216.15 | | |
| | 31/03/2023 | 23900/IGO.AX | IGO Limited | 26.74 | | |
| | 05/04/2023 | 23900/SEK.AX | Seek Limited | 52.80 | | |
| | 05/04/2023 | 23900/WDS.AX | Woodside Energy Group Ltd | 702.33 | | |
| | 14/04/2023 | 23900/COH.AX | Cochlear Limited | 6.51 | | |
| | 14/04/2023 | 23900/QBE.AX | QBE Insurance Group Limited | 21.24 | | |
| | 18/04/2023 | 23900/CAR.AX | Carsales.com Limited. | 70.11 | | |
| | 20/04/2023 | 23900/RIO.AX | RIO Tinto Limited | 199.16 | | |
| | 21/04/2023 | 23900/FGG.AX | Future Generation Global Investment | 2,860.90 | | |
| | 24/04/2023 | 23900/FGX.AX | Future Generation Investment Company | 2,025.17 | | |
| | | | Total | 12,064.62 | 0.000 % | 0.00 |

| | | | | | | |
|----------------|------------|--------------|--------------------------------------|----------|--|--|
| Label L | | | | | | |
| | 25/10/2022 | 23900/FGG.AX | Future Generation Global Investment | 1,226.10 | | |
| | 28/10/2022 | 23900/FGX.AX | Future Generation Investment Company | 867.93 | | |
| | 17/03/2023 | 23900/IPH.AX | IPH Limited | 15.54 | | |
| | 28/03/2023 | 23900/WES.AX | Wesfarmers Limited | 26.78 | | |
| | 30/03/2023 | 23900/RHC.AX | Ramsay Health Care Limited | 14.14 | | |

Sally S 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 |
|----------------|------------|-----------------|--------------------------------------|----------------|----------------|---------------|
| Label L | | | | | | |
| | 30/03/2023 | 23900/BHP.AX | BHP Group Limited | 257.14 | | |
| | 31/03/2023 | 23900/TLS.AX | Telstra Group Limited | 111.91 | | |
| | 31/03/2023 | 23900/IEL.AX1 | Idp Education Limited | 1.96 | | |
| | 31/03/2023 | 23900/SUN.AX | Suncorp-Metway Limited | 92.64 | | |
| | 31/03/2023 | 23900/IGO.AX | IGO Limited | 11.46 | | |
| | 05/04/2023 | 23900/SEK.AX | Seek Limited | 22.63 | | |
| | 05/04/2023 | 23900/WDS.AX | Woodside Energy Group Ltd | 301.00 | | |
| | 14/04/2023 | 23900/COH.AX | Cochlear Limited | 2.79 | | |
| | 14/04/2023 | 23900/QBE.AX | QBE Insurance Group Limited | 9.10 | | |
| | 18/04/2023 | 23900/CAR.AX | Carsales.com Limited. | 30.05 | | |
| | 20/04/2023 | 23900/RIO.AX | RIO Tinto Limited | 85.35 | | |
| | 21/04/2023 | 23900/FGG.AX | Future Generation Global Investment | 1,226.10 | | |
| | 24/04/2023 | 23900/FGX.AX | Future Generation Investment Company | 867.93 | | |
| | | | Total | 5,170.55 | 0.000 % | 0.00 |
| Label M | | | | | | |
| | 09/12/2022 | 23800/OMF0009AU | Realm High Income Fund Wholesale | 11.47 | | |
| | 28/02/2023 | 23800/SCG.AX2 | Scentre Group | 277.79 | | |
| | 18/05/2023 | 23800/SMAQUI05S | Allegra Influence I5 SMA | 6,728.27 | | |
| | 01/06/2023 | 23800/NET0034AU | Netcash | 4,460.59 | | |
| | 30/06/2023 | 23800/VAS.AX1 | Vanguard Australian Shares Index Etf | 2,472.65 | | |
| | 30/06/2023 | 23800/SCH0039AU | Schroder Real Ret Fund - Pro | 52.19 | | |
| | 30/06/2023 | 23800/PIM1937AU | StewartInvGlbl EmMrktsLdrsSus Cls I | 10.52 | | |

Sally S 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 |
|----------------|------------|------------------|---|----------------|------------------------------------|---------------|
| Label M | | | | | | |
| | 30/06/2023 | 23800/WHT3810AU | Firetrail Aus High Conv CI A | 3,085.04 | | |
| | 30/06/2023 | 23800/ETL0381AU | Robeco Emerging Cnsv Eq Fd AUD | 1.96 | | |
| | 30/06/2023 | 23800/PER6115AU | Perpetual Div Real Rtn Fund - Cls Z | 7,732.39 | | |
| | 30/06/2023 | 23800/HOW1000AU | Alphinity Global Sust Equity Fund | 4.72 | | |
| | 30/06/2023 | 23800/VVLU.AX | Vanguard Global Value Equity Active Etf | 255.97 | | |
| | 30/06/2023 | 23800/LLC.AX2 | Lendlease Group | 42.47 | | |
| | 30/06/2023 | 23800/PIM0541AU | First Sentier Resp Listed Infrs Fd | 27.46 | | |
| | 30/06/2023 | 23800/COL0001AU2 | Charter Hall Maxim Property Secs Fd | 799.39 | | |
| | 30/06/2023 | 23800/SCH5738AU | Schroder Equity Op Fd – Pro CI | 4,321.61 | | |
| | 30/06/2023 | 23800/PIM1925AU | First Sentier ex-20 Aus Sh- Cls W | 303.74 | | |
| | | | Total | 30,588.23 | 0.000 % | 0.00 |
| | | | | | Total Segment ECPI * | 0.00 |
| | | | | | SMSF Annual Return Rounding | 0.00 |
| | | | | | Total ECPI | 0.00 |

* 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.

Sally S 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 |
|---|------------|--------------------|--|--------|-----------|------------|----------------|
| Segment - 01 July 2022 to 30 June 2023 | | | | | | | |
| Label F | | | | | | | |
| | 06/02/2023 | 39500/SHESAL00001A | (Total and Permanent Disability Premiums) Sheehan, Sally - Accumu... | 145.23 | | | |
| | 05/06/2023 | 39500/SHESAL00001A | (Total and Permanent Disability Premiums) Sheehan, Sally - Accumu... | 186.35 | | | |
| | 09/05/2023 | 39000/SHESAL00001A | (Life Insurance Premiums) Sheehan, Sally - Accumulation (Accumula... | 172.76 | | | |
| | 05/07/2022 | 39500/SHESAL00001A | (Total and Permanent Disability Premiums) Sheehan, Sally - Accumu... | 145.23 | | | |
| | 04/11/2022 | 39000/SHEMAR00001A | (Life Insurance Premiums) Sheehan, Mark - Accumulation (Accumulat... | 319.56 | | | |
| | 06/03/2023 | 39000/SHEMAR00001A | (Life Insurance Premiums) Sheehan, Mark - Accumulation (Accumulat... | 393.91 | | | |
| | 06/03/2023 | 39500/SHESAL00001A | (Total and Permanent Disability Premiums) Sheehan, Sally - Accumu... | 186.35 | | | |
| | 04/10/2022 | 39000/SHEMAR00001A | (Life Insurance Premiums) Sheehan, Mark - Accumulation (Accumulat... | 319.56 | | | |
| | 05/06/2023 | 39000/SHEMAR00001A | (Life Insurance Premiums) Sheehan, Mark - Accumulation (Accumulat... | 393.91 | | | |
| | 05/06/2023 | 39000/SHESAL00001A | (Life Insurance Premiums) Sheehan, Sally - Accumulation (Accumula... | 172.76 | | | |
| | 05/08/2022 | 39500/SHESAL00001A | (Total and Permanent Disability Premiums) Sheehan, Sally - Accumu... | 145.23 | | | |
| | 05/09/2022 | 39500/SHESAL00001A | (Total and Permanent Disability Premiums) Sheehan, Sally - Accumu... | 145.23 | | | |
| | 06/02/2023 | 39000/SHEMAR00001A | (Life Insurance Premiums) Sheehan, Mark - Accumulation (Accumulat... | 393.91 | | | |

Sally S 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 |
|----------------|------------|--------------------|--|--------|-----------|------------|----------------|
| Label F | | | | | | | |
| | 05/04/2023 | 39500/SHESAL00001A | (Total and Permanent Disability Premiums) Sheehan, Sally - Accumu... | 186.35 | | | |
| | 04/07/2022 | 39000/SHEMAR00001A | (Life Insurance Premiums) Sheehan, Mark - Accumulation (Accumulat... | 319.56 | | | |
| | 04/05/2023 | 39000/SHEMAR00001A | (Life Insurance Premiums) Sheehan, Mark - Accumulation (Accumulat... | 393.91 | | | |
| | 05/10/2022 | 39500/SHESAL00001A | (Total and Permanent Disability Premiums) Sheehan, Sally - Accumu... | 145.23 | | | |
| | 05/01/2023 | 39000/SHESAL00001A | (Life Insurance Premiums) Sheehan, Sally - Accumulation (Accumula... | 146.15 | | | |
| | 05/09/2022 | 39000/SHEMAR00001A | (Life Insurance Premiums) Sheehan, Mark - Accumulation (Accumulat... | 319.56 | | | |
| | 05/12/2022 | 39500/SHESAL00001A | (Total and Permanent Disability Premiums) Sheehan, Sally - Accumu... | 145.23 | | | |
| | 05/07/2022 | 39000/SHESAL00001A | (Life Insurance Premiums) Sheehan, Sally - Accumulation (Accumula... | 146.15 | | | |
| | 05/12/2022 | 39000/SHESAL00001A | (Life Insurance Premiums) Sheehan, Sally - Accumulation (Accumula... | 146.15 | | | |
| | 07/11/2022 | 39000/SHESAL00001A | (Life Insurance Premiums) Sheehan, Sally - Accumulation (Accumula... | 146.15 | | | |
| | 05/01/2023 | 39500/SHESAL00001A | (Total and Permanent Disability Premiums) Sheehan, Sally - Accumu... | 145.23 | | | |
| | 05/04/2023 | 39000/SHESAL00001A | (Life Insurance Premiums) Sheehan, Sally - Accumulation (Accumula... | 172.76 | | | |
| | 07/11/2022 | 39500/SHESAL00001A | (Total and Permanent Disability Premiums) Sheehan, Sally - Accumu... | 145.23 | | | |
| | 05/12/2022 | 39000/SHEMAR00001A | (Life Insurance Premiums) Sheehan, Mark - Accumulation (Accumulat... | 319.56 | | | |

Sally S 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 |
|----------------|------------|--------------------|--|----------|-----------|------------|----------------|
| Label F | | | | | | | |
| | 04/04/2023 | 39000/SHEMAR00001A | (Life Insurance Premiums) Sheehan, Mark - Accumulation (Accumulat... | 393.91 | | | |
| | 06/03/2023 | 39000/SHESAL00001A | (Life Insurance Premiums) Sheehan, Sally - Accumulation (Accumula... | 172.76 | | | |
| | 04/08/2022 | 39000/SHEMAR00001A | (Life Insurance Premiums) Sheehan, Mark - Accumulation (Accumulat... | 319.56 | | | |
| | 05/09/2022 | 39000/SHESAL00001A | (Life Insurance Premiums) Sheehan, Sally - Accumulation (Accumula... | 146.15 | | | |
| | 09/05/2023 | 39500/SHESAL00001A | (Total and Permanent Disability Premiums) Sheehan, Sally - Accumu... | 186.35 | | | |
| | 04/01/2023 | 39000/SHEMAR00001A | (Life Insurance Premiums) Sheehan, Mark - Accumulation (Accumulat... | 393.91 | | | |
| | 05/08/2022 | 39000/SHESAL00001A | (Life Insurance Premiums) Sheehan, Sally - Accumulation (Accumula... | 146.15 | | | |
| | 06/02/2023 | 39000/SHESAL00001A | (Life Insurance Premiums) Sheehan, Sally - Accumulation (Accumula... | 146.15 | | | |
| | 05/10/2022 | 39000/SHESAL00001A | (Life Insurance Premiums) Sheehan, Sally - Accumulation (Accumula... | 146.15 | | | |
| | | | Total | 8,048.30 | 0.000 % | 8,048.30 | 0.00 |
| | 05/12/2022 | 39550/SHESAL00001A | (Total and Permanent Disability Premiums (Non Deductible)) Sheeha... | 36.31 | | | |
| | 06/02/2023 | 39550/SHESAL00001A | (Total and Permanent Disability Premiums (Non Deductible)) Sheeha... | 36.31 | | | |
| | 05/09/2022 | 39550/SHESAL00001A | (Total and Permanent Disability Premiums (Non Deductible)) Sheeha... | 36.31 | | | |
| | 06/03/2023 | 39550/SHESAL00001A | (Total and Permanent Disability Premiums (Non Deductible)) Sheeha... | 46.59 | | | |

Sally S 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 | |
|----------------|------------|--------------------|--|--------|-----------|--------------------|----------------|--------|
| Label F | | | | | | | | |
| | 09/05/2023 | 39550/SHESAL00001A | (Total and Permanent Disability Premiums (Non Deductible)) Sheeha... | 46.59 | | | | |
| | 05/06/2023 | 39550/SHESAL00001A | (Total and Permanent Disability Premiums (Non Deductible)) Sheeha... | 46.59 | | | | |
| | 05/01/2023 | 39550/SHESAL00001A | (Total and Permanent Disability Premiums (Non Deductible)) Sheeha... | 36.31 | | | | |
| | 05/07/2022 | 39550/SHESAL00001A | (Total and Permanent Disability Premiums (Non Deductible)) Sheeha... | 36.31 | | | | |
| | 07/11/2022 | 39550/SHESAL00001A | (Total and Permanent Disability Premiums (Non Deductible)) Sheeha... | 36.31 | | | | |
| | 05/08/2022 | 39550/SHESAL00001A | (Total and Permanent Disability Premiums (Non Deductible)) Sheeha... | 36.31 | | | | |
| | 05/04/2023 | 39550/SHESAL00001A | (Total and Permanent Disability Premiums (Non Deductible)) Sheeha... | 46.59 | | | | |
| | 05/10/2022 | 39550/SHESAL00001A | (Total and Permanent Disability Premiums (Non Deductible)) Sheeha... | 36.31 | | | | |
| | | | Total | 476.84 | 0.000 % | 0.00 | 476.84 | |
| | | | | | | Label Total | 8,048.30 | 476.84 |
| Label H | | | | | | | | |
| | 30/06/2023 | 30700 | Auditor's Remuneration | 385.00 | | | | |
| | | | Total | 385.00 | 0.000 % | 385.00 | 0.00 | |
| Label J | | | | | | | | |

Sally S 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 | |
|----------------|------------|--------------|----------------------|----------|-----------|--------------------|----------------|------|
| Label J | | | | | | | | |
| | 31/01/2023 | 30900 | Advisor Fees | 95.68 | | | | |
| | 31/05/2023 | 30900 | Advisor Fees | 111.94 | | | | |
| | 30/04/2023 | 30900 | Advisor Fees | 109.13 | | | | |
| | 31/03/2023 | 30900 | Advisor Fees | 110.03 | | | | |
| | 28/02/2023 | 30900 | Advisor Fees | 103.72 | | | | |
| | 30/06/2023 | 30900 | Advisor Fees | 107.43 | | | | |
| | 01/06/2023 | 30800 | ASIC Fees | 59.00 | | | | |
| | 30/06/2023 | 30100 | Accountancy Fees | 3,408.12 | | | | |
| | | | Total | 4,105.05 | 0.000 % | 4,105.05 | 0.00 | |
| | 26/06/2023 | 30400 | ATO Supervisory Levy | 259.00 | | | | |
| | | | Total | 259.00 | 0.000 % | 259.00 | 0.00 | |
| | | | | | | Label Total | 4,364.05 | 0.00 |
| Label L | | | | | | | | |
| | 03/11/2022 | 30150 | Administration Fees | 183.08 | | | | |
| | 05/06/2023 | 30150 | Administration Fees | 10.43 | | | | |
| | 28/03/2023 | 30150 | Administration Fees | (2.20) | | | | |
| | 05/01/2023 | 30150 | Administration Fees | 183.01 | | | | |
| | 27/02/2023 | 30150 | Administration Fees | (4.06) | | | | |
| | 03/03/2023 | 30150 | Administration Fees | 10.30 | | | | |
| | 31/01/2023 | 30150 | Administration Fees | 171.70 | | | | |
| | 31/03/2023 | 30150 | Administration Fees | 186.20 | | | | |

Sally S 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 |
|----------------|------------|--------------|-------------------------------|----------|-----------|------------|----------------|
| Label L | | | | | | | |
| | 05/12/2022 | 30150 | Administration Fees | 178.17 | | | |
| | 30/04/2023 | 30150 | Administration Fees | 180.93 | | | |
| | 28/02/2023 | 30150 | Administration Fees | 168.60 | | | |
| | 01/06/2023 | 30150 | Administration Fees | 164.00 | | | |
| | 28/03/2023 | 30150 | Administration Fees | (2.00) | | | |
| | 05/10/2022 | 30150 | Administration Fees | 178.17 | | | |
| | 11/05/2023 | 30150 | Administration Fees | (103.11) | | | |
| | 06/07/2022 | 30150 | Administration Fees | 178.17 | | | |
| | 03/02/2023 | 30150 | Administration Fees | 86.51 | | | |
| | 28/03/2023 | 30150 | Administration Fees | (2.32) | | | |
| | 31/12/2022 | 30150 | Administration Fees | 36.45 | | | |
| | 28/03/2023 | 30150 | Administration Fees | (1.79) | | | |
| | 31/05/2023 | 30150 | Administration Fees | 187.02 | | | |
| | 25/05/2023 | 30150 | Administration Fees | (0.19) | | | |
| | 05/09/2022 | 30150 | Administration Fees | 183.08 | | | |
| | 05/04/2023 | 30150 | Administration Fees | 10.75 | | | |
| | 28/03/2023 | 30150 | Administration Fees | (1.85) | | | |
| | 03/05/2023 | 30150 | Administration Fees | 10.25 | | | |
| | 04/08/2022 | 30150 | Administration Fees | 183.08 | | | |
| | 30/06/2023 | 30150 | Administration Fees | 180.89 | | | |
| | | | Total | 2,553.27 | 0.000 % | 2,553.27 | 0.00 |
| | 26/06/2023 | 85000 | Income Tax Payable/Refundable | 7,091.29 | | | |

Sally S 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 |
|----------------|------|--------------|---------------------|----------|-----------|-------------------------------|------------------|
| Label L | | | | | | | |
| | | | Total | 7,091.29 | 0.000 % | 0.00 | 7,091.29 |
| | | | | | | | |
| | | | | | | Label Total | 2,553.27 |
| | | | | | | | 7,091.29 |
| | | | | | | Total Segment Expenses | 15,350.62 |
| | | | | | | | 7,568.13 |
| | | | | | | Total Expenses * | 15,350.62 |
| | | | | | | | 7,568.13 |

* General expense percentage - 0.000 %

* Investment expense percentage - 0.000 %

Sally S Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2023

| | 2023 |
|--|-------------------|
| | \$ |
| Benefits accrued as a result of operations | 175,265.36 |
| Less | |
| Increase in MV of investments | 24,327.89 |
| Realised Accounting Capital Gains | 92,245.26 |
| Accounting Trust Distributions | 54,651.99 |
| Non Taxable Contributions | 235.00 |
| | <u>171,460.14</u> |
| Add | |
| SMSF non deductible expenses | 476.00 |
| Franking Credits | 9,876.68 |
| Foreign Credits | 1,666.54 |
| Net Capital Gains | 44,014.00 |
| Taxable Trust Distributions | 25,882.10 |
| Distributed Foreign income | 14,832.45 |
| | <u>96,747.77</u> |
| SMSF Annual Return Rounding | (3.99) |
| Taxable Income or Loss | <u>100,549.00</u> |
| Income Tax on Taxable Income or Loss | 15,082.35 |
| Less | |
| Franking Credits | 9,876.68 |
| Foreign Credits | 1,666.54 |
| | |
| CURRENT TAX OR REFUND | <u>3,539.13</u> |
| Supervisory Levy | 259.00 |
| Income Tax Instalments Raised | (6,495.00) |
| AMOUNT DUE OR REFUNDABLE | <u>(2,696.87)</u> |

Sally S Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|------------------------------------|------------|-------------------------------|-----------------------------------|------------------|
| A - Net capital gain | | | | |
| | | | | 44,013.68 |
| Sub-Total | | | | 44,013.68 |
| Ignore Cents | | | | 0.68 |
| Total | | | | 44,013.00 |
| C - Income - Gross interest | | | | |
| | 29/07/2022 | 25000/MBL120790654 | Macquarie Cash Management Account | 44.20 |
| | 31/08/2022 | 25000/MBL120790654 | Macquarie Cash Management Account | 123.64 |
| | 23/09/2022 | 25000/NAB03TD | NAB Term Deposit | 947.40 |
| | 30/09/2022 | 25000/MBL120790654 | Macquarie Cash Management Account | 238.62 |
| | 31/10/2022 | 25000/MBL120790654 | Macquarie Cash Management Account | 518.10 |
| | 30/11/2022 | 25000/MBL120790654 | Macquarie Cash Management Account | 582.92 |
| | 30/12/2022 | 25000/MBL120790654 | Macquarie Cash Management Account | 589.35 |
| | 31/12/2022 | 25000/NetwealthWRAP077 941 | Netwealth Cash Account 077941 | 51.72 |
| | 31/01/2023 | 25000/MBL120790654 | Macquarie Cash Management Account | 325.62 |
| | 31/01/2023 | 25000/NetwealthWRAP077 941 | Netwealth Cash Account 077941 | 202.07 |
| | 31/01/2023 | 25000/NetwealthWRAP077 941 | Netwealth Cash Account 077941 | 66.33 |
| | 28/02/2023 | 25000/MBL120790654 | Macquarie Cash Management Account | 86.36 |
| | 28/02/2023 | 25000/NetwealthWRAP077 941 | Netwealth Cash Account 077941 | 60.42 |
| | 28/02/2023 | 25000/NetwealthWRAP077 941 | Netwealth Cash Account 077941 | 18.36 |
| | 31/03/2023 | 25000/MBL120790654 | Macquarie Cash Management Account | 95.48 |
| | 31/03/2023 | 25000/NetwealthWRAP077 941 | Netwealth Cash Account 077941 | 30.63 |
| | 31/03/2023 | 25000/NetwealthWRAP077 941 | Netwealth Cash Account 077941 | 18.35 |
| | 13/04/2023 | 25000/NAB03TD | NAB Term Deposit | 1,824.66 |
| | 28/04/2023 | 25000/MBL120790654 | Macquarie Cash Management Account | 87.26 |
| | 30/04/2023 | 25000/NetwealthWRAP077 941 | Netwealth Cash Account 077941 | 64.70 |
| | 30/04/2023 | 25000/NetwealthWRAP077 941 | Netwealth Cash Account 077941 | 17.73 |
| | 31/05/2023 | 25000/MBL120790654 | Macquarie Cash Management Account | 102.21 |
| | 31/05/2023 | 25000/NetwealthWRAP077 941 | Netwealth Cash Account 077941 | 72.81 |
| | 31/05/2023 | 25000/NetwealthWRAP077 941 | Netwealth Cash Account 077941 | 20.77 |
| | 30/06/2023 | 25000/MBL120790654 | Macquarie Cash Management Account | 90.25 |
| | 30/06/2023 | 25000/NetwealthWRAP077 941 | Netwealth Cash Account 077941 | 79.57 |
| | 30/06/2023 | 25000/NetwealthWRAP077 941 | Netwealth Cash Account 077941 | 21.26 |

Sally S Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|---|------------|------------------|---|------------------|
| C - Income - Gross interest | | | | |
| Sub-Total | | | | 6,380.79 |
| Ignore Cents | | | | 0.79 |
| Total | | | | 6,380.00 |
| D1 - Income - Gross foreign income | | | | |
| | 09/12/2022 | 23800/OMF0009AU | Realm High Income Fund Wholesale | 10.48 |
| | 28/02/2023 | 23800/SCG.AX2 | Scentre Group | 3.67 |
| | 18/05/2023 | 23800/SMAQUI05S | Allegra Influence I5 SMA | 2,422.24 |
| | 30/06/2023 | 23800/VAS.AX1 | Vanguard Australian Shares Index Etf | 107.87 |
| | 30/06/2023 | 23800/VVLU.AX | Vanguard Global Value Equity Active Etf (managed Fund) | 5,408.10 |
| | 30/06/2023 | 23800/COL0001AU2 | Charter Hall Maxim Property Secs Fd | 38.52 |
| | 30/06/2023 | 23800/ETL0381AU | Robeco Emerging Cnsv Eqt Fd AUD | 4,678.72 |
| | 30/06/2023 | 23800/HOW1000AU | Alphinity Global Sust Equity Fund | 578.35 |
| | 30/06/2023 | 23800/PER6115AU | Perpetual Div Real Rtn Fund - Cls Z | 84.37 |
| | 30/06/2023 | 23800/PIM0541AU | First Sentier Resp Listed Infrs Fd | 1,784.49 |
| | 30/06/2023 | 23800/PIM1925AU | First Sentier ex-20 Aus Sh- Cls W | 8.86 |
| | 30/06/2023 | 23800/PIM1937AU | StewartInvGlbl EmMrktsLdrsSus Cls I | 385.20 |
| | 30/06/2023 | 23800/SCH0039AU | Schroder Real Ret Fund - Pro | 250.11 |
| | 30/06/2023 | 23800/SCH5738AU | Schroder Equity Op Fd – Pro Cl | 244.15 |
| | 30/06/2023 | 23800/WHT3810AU | Firetrail Aus High Conv Cl A | 473.19 |
| | 30/06/2023 | 23800/LLC.AX2 | Lendlease Group | 20.67 |
| Sub-Total | | | | 16,498.99 |
| Ignore Cents | | | | 0.99 |
| Total | | | | 16,498.00 |
| D - Income - Net foreign income | | | | |
| | 09/12/2022 | 23800/OMF0009AU | Realm High Income Fund Wholesale | 10.48 |
| | 28/02/2023 | 23800/SCG.AX2 | Scentre Group | 3.67 |
| | 18/05/2023 | 23800/SMAQUI05S | Allegra Influence I5 SMA | 2,422.24 |
| | 30/06/2023 | 23800/VAS.AX1 | Vanguard Australian Shares Index Etf | 107.87 |
| | 30/06/2023 | 23800/VVLU.AX | Vanguard Global Value Equity Active Etf (managed Fund) | 5,408.10 |
| | 30/06/2023 | 23800/COL0001AU2 | Charter Hall Maxim Property Secs Fd | 38.52 |
| | 30/06/2023 | 23800/ETL0381AU | Robeco Emerging Cnsv Eqt Fd AUD | 4,678.72 |
| | 30/06/2023 | 23800/HOW1000AU | Alphinity Global Sust Equity Fund | 578.35 |
| | 30/06/2023 | 23800/PER6115AU | Perpetual Div Real Rtn Fund - Cls Z | 84.37 |
| | 30/06/2023 | 23800/PIM0541AU | First Sentier Resp Listed Infrs Fd | 1,784.49 |
| | 30/06/2023 | 23800/PIM1925AU | First Sentier ex-20 Aus Sh- Cls W | 8.86 |
| | 30/06/2023 | 23800/PIM1937AU | StewartInvGlbl EmMrktsLdrsSus Cls I | 385.20 |
| | 30/06/2023 | 23800/SCH0039AU | Schroder Real Ret Fund - Pro | 250.11 |
| | 30/06/2023 | 23800/SCH5738AU | Schroder Equity Op Fd – Pro Cl | 244.15 |
| | 30/06/2023 | 23800/WHT3810AU | Firetrail Aus High Conv Cl A | 473.19 |
| | 30/06/2023 | 23800/LLC.AX2 | Lendlease Group | 20.67 |

Sally S Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|--|------------|---------------|---|------------------|
| D - Income - Net foreign income | | | | |
| Sub-Total | | | | 16,498.99 |
| Ignore Cents | | | | 0.99 |
| Total | | | | 16,498.00 |
| J - Unfranked dividend amount | | | | |
| | 17/03/2023 | 23900/IPH.AX | IPH Limited | 54.41 |
| | 17/03/2023 | 23900/IRE.AX | Iress Limited | 136.80 |
| | 17/03/2023 | 23900/AMC.AX | Amcor Plc | 18.00 |
| | 21/03/2023 | 23900/CPU.AX | Computershare Limited. | 87.30 |
| | 29/03/2023 | 23900/WOR.AX | Worley Limited | 85.00 |
| | 31/03/2023 | 23900/IEL.AX1 | Idp Education Limited | 13.70 |
| | 05/04/2023 | 23900/CSL.AX | CSL Limited | 115.12 |
| | 06/04/2023 | 23900/CWY.AX | Cleanaway Waste Management Limited | 49.98 |
| | 14/04/2023 | 23900/COH.AX | Cochlear Limited | 12.09 |
| | 14/04/2023 | 23900/QBE.AX | QBE Insurance Group Limited | 191.16 |
| | 20/06/2023 | 23900/AMC.AX | Amcor Plc | 19.17 |
| Sub-Total | | | | 782.73 |
| Ignore Cents | | | | 0.73 |
| Total | | | | 782.00 |
| K - Franked dividend amount | | | | |
| | 25/10/2022 | 23900/FGG.AX | Future Generation Global Investment Company Limited | 2,860.90 |
| | 28/10/2022 | 23900/FGX.AX | Future Generation Investment Company Limited | 2,025.17 |
| | 17/03/2023 | 23900/IPH.AX | IPH Limited | 36.27 |
| | 28/03/2023 | 23900/WES.AX | Wesfarmers Limited | 62.48 |
| | 30/03/2023 | 23900/BHP.AX | BHP Group Limited | 600.00 |
| | 30/03/2023 | 23900/RHC.AX | Ramsay Health Care Limited | 33.00 |
| | 31/03/2023 | 23900/IEL.AX1 | Idp Education Limited | 4.57 |
| | 31/03/2023 | 23900/IGO.AX | IGO Limited | 26.74 |
| | 31/03/2023 | 23900/SUN.AX | Suncorp-Metway Limited | 216.15 |
| | 31/03/2023 | 23900/TLS.AX | Telstra Group Limited | 261.12 |
| | 05/04/2023 | 23900/SEK.AX | Seek Limited | 52.80 |
| | 05/04/2023 | 23900/WDS.AX | Woodside Energy Group Ltd | 702.33 |
| | 14/04/2023 | 23900/COH.AX | Cochlear Limited | 6.51 |
| | 14/04/2023 | 23900/QBE.AX | QBE Insurance Group Limited | 21.24 |
| | 18/04/2023 | 23900/CAR.AX | Carsales.com Limited. | 70.11 |
| | 20/04/2023 | 23900/RIO.AX | RIO Tinto Limited | 199.16 |
| | 21/04/2023 | 23900/FGG.AX | Future Generation Global Investment Company Limited | 2,860.90 |
| | 24/04/2023 | 23900/FGX.AX | Future Generation Investment Company Limited | 2,025.17 |
| Sub-Total | | | | 12,064.62 |
| Ignore Cents | | | | 0.62 |
| Total | | | | 12,064.00 |

Sally S Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|--|------------|------------------|--|-----------------|
| L - Income - Dividend franking credit | | | | |
| | 25/10/2022 | 23900/FGG.AX | Future Generation Global Investment Company Limited | 1,226.10 |
| | 28/10/2022 | 23900/FGX.AX | Future Generation Investment Company Limited | 867.93 |
| | 17/03/2023 | 23900/IPH.AX | IPH Limited | 15.54 |
| | 28/03/2023 | 23900/WES.AX | Wesfarmers Limited | 26.78 |
| | 30/03/2023 | 23900/BHP.AX | BHP Group Limited | 257.14 |
| | 30/03/2023 | 23900/RHC.AX | Ramsay Health Care Limited | 14.14 |
| | 31/03/2023 | 23900/IEL.AX1 | Idp Education Limited | 1.96 |
| | 31/03/2023 | 23900/IGO.AX | IGO Limited | 11.46 |
| | 31/03/2023 | 23900/SUN.AX | Suncorp-Metway Limited | 92.64 |
| | 31/03/2023 | 23900/TLS.AX | Telstra Group Limited | 111.91 |
| | 05/04/2023 | 23900/SEK.AX | Seek Limited | 22.63 |
| | 05/04/2023 | 23900/WDS.AX | Woodside Energy Group Ltd | 301.00 |
| | 14/04/2023 | 23900/COH.AX | Cochlear Limited | 2.79 |
| | 14/04/2023 | 23900/QBE.AX | QBE Insurance Group Limited | 9.10 |
| | 18/04/2023 | 23900/CAR.AX | Carsales.com Limited. | 30.05 |
| | 20/04/2023 | 23900/RIO.AX | RIO Tinto Limited | 85.35 |
| | 21/04/2023 | 23900/FGG.AX | Future Generation Global Investment Company Limited | 1,226.10 |
| | 24/04/2023 | 23900/FGX.AX | Future Generation Investment Company Limited | 867.93 |
| Sub-Total | | | | 5,170.55 |
| Ignore Cents | | | | 0.55 |
| Total | | | | 5,170.00 |
| M - Gross trust distributions | | | | |
| | 09/12/2022 | 23800/OMF0009AU | Realm High Income Fund Wholesale | 11.47 |
| | 28/02/2023 | 23800/SCG.AX2 | Scentre Group | 277.79 |
| | 18/05/2023 | 23800/SMAQUI05S | Allegra Influence I5 SMA | 6,728.27 |
| | 01/06/2023 | 23800/NET0034AU | Netcash | 4,460.59 |
| | 30/06/2023 | 23800/VAS.AX1 | Vanguard Australian Shares Index Etf | 2,472.65 |
| | 30/06/2023 | 23800/VVLU.AX | Vanguard Global Value Equity Active Etf (managed Fund) | 255.97 |
| | 30/06/2023 | 23800/COL0001AU2 | Charter Hall Maxim Property Secs Fd | 799.39 |
| | 30/06/2023 | 23800/ETL0381AU | Robeco Emerging Cnsv Eqt Fd AUD | 1.96 |
| | 30/06/2023 | 23800/HOW1000AU | Alphinity Global Sust Equity Fund | 4.72 |
| | 30/06/2023 | 23800/PER6115AU | Perpetual Div Real Rtn Fund - Cls Z | 7,732.39 |
| | 30/06/2023 | 23800/PIM0541AU | First Sentier Resp Listed Infrs Fd | 27.46 |
| | 30/06/2023 | 23800/PIM1925AU | First Sentier ex-20 Aus Sh- Cls W | 303.74 |
| | 30/06/2023 | 23800/PIM1937AU | StewartInvGibl EmMrktsLdrsSus Cls I | 10.52 |
| | 30/06/2023 | 23800/SCH0039AU | Schroder Real Ret Fund - Pro | 52.19 |
| | 30/06/2023 | 23800/SCH5738AU | Schroder Equity Op Fd – Pro Cl | 4,321.61 |
| | 30/06/2023 | 23800/WHT3810AU | Firetrail Aus High Conv Cl A | 3,085.04 |
| | 30/06/2023 | 23800/LLC.AX2 | Lendlease Group | 42.47 |

Sally S Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|--|------------|--------------------|---|-------------------|
| M - Gross trust distributions | | | | |
| Sub-Total | | | | 30,588.23 |
| Ignore Cents | | | | 0.23 |
| Total | | | | 30,588.00 |
| R1 - Assessable employer contributions | | | | |
| | 14/07/2022 | 24200/SHEMAR00001A | (Contributions) Sheehan, Mark - Accumulation (Accumulation Accoun... | 51.40 |
| | 09/08/2022 | 24200/SHEMAR00001A | (Contributions) Sheehan, Mark - Accumulation (Accumulation Accoun... | 31.50 |
| | 18/10/2022 | 24200/SHEMAR00001A | (Contributions) Sheehan, Mark - Accumulation (Accumulation Accoun... | 80.96 |
| | 09/12/2022 | 24200/SHEMAR00001A | (Contributions) Sheehan, Mark - Accumulation (Accumulation Accoun... | 53.97 |
| | 07/02/2023 | 24200/SHEMAR00001A | (Contributions) Sheehan, Mark - Accumulation (Accumulation Accoun... | 53.24 |
| | 10/03/2023 | 24200/SHEMAR00001A | (Contributions) Sheehan, Mark - Accumulation (Accumulation Accoun... | 26.25 |
| | 05/05/2023 | 24200/SHEMAR00001A | (Contributions) Sheehan, Mark - Accumulation (Accumulation Accoun... | 53.24 |
| | 21/06/2023 | 24200/SHEMAR00001A | (Contributions) Sheehan, Mark - Accumulation (Accumulation Accoun... | 53.98 |
| Sub-Total | | | | 404.54 |
| Ignore Cents | | | | 0.54 |
| Total | | | | 404.00 |
| R - Assessable contributions (R1 plus R2 plus R3 less R6) | | | | |
| | | | Assessable employer contributions | 404.54 |
| Sub-Total | | | | 404.54 |
| Ignore Cents | | | | 0.54 |
| Total | | | | 404.00 |
| W - GROSS INCOME (Sum of labels A to U) | | | | |
| | | | | 115,899.00 |
| Sub-Total | | | | 115,899.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 115,899.00 |
| V - TOTAL ASSESSABLE INCOME (W less Y) | | | | |
| | | | | 115,899.00 |
| Sub-Total | | | | 115,899.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 115,899.00 |
| F1 - Expenses - Insurance Premiums | | | | |
| | 05/07/2022 | 39000/SHEMAL00001A | (Life Insurance Premiums) Sheehan, Sally - Accumulation (Accumula... | 146.15 |

Sally S Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|---|------------|--------------------|---|--------------|
| F1 - Expenses - Insurance Premiums | | | | |
| | 05/08/2022 | 39000/SHESAL00001A | (Life Insurance Premiums) Sheehan, Sally - Accumulation (Accumula... | 146.15 |
| | 05/09/2022 | 39000/SHESAL00001A | (Life Insurance Premiums) Sheehan, Sally - Accumulation (Accumula... | 146.15 |
| | 05/10/2022 | 39000/SHESAL00001A | (Life Insurance Premiums) Sheehan, Sally - Accumulation (Accumula... | 146.15 |
| | 07/11/2022 | 39000/SHESAL00001A | (Life Insurance Premiums) Sheehan, Sally - Accumulation (Accumula... | 146.15 |
| | 05/12/2022 | 39000/SHESAL00001A | (Life Insurance Premiums) Sheehan, Sally - Accumulation (Accumula... | 146.15 |
| | 05/01/2023 | 39000/SHESAL00001A | (Life Insurance Premiums) Sheehan, Sally - Accumulation (Accumula... | 146.15 |
| | 06/02/2023 | 39000/SHESAL00001A | (Life Insurance Premiums) Sheehan, Sally - Accumulation (Accumula... | 146.15 |
| | 06/03/2023 | 39000/SHESAL00001A | (Life Insurance Premiums) Sheehan, Sally - Accumulation (Accumula... | 172.76 |
| | 05/04/2023 | 39000/SHESAL00001A | (Life Insurance Premiums) Sheehan, Sally - Accumulation (Accumula... | 172.76 |
| | 09/05/2023 | 39000/SHESAL00001A | (Life Insurance Premiums) Sheehan, Sally - Accumulation (Accumula... | 172.76 |
| | 05/06/2023 | 39000/SHESAL00001A | (Life Insurance Premiums) Sheehan, Sally - Accumulation (Accumula... | 172.76 |
| | 05/07/2022 | 39500/SHESAL00001A | (Total and Permanent Disability Premiums) Sheehan, Sally - Accumu... | 145.23 |
| | 05/08/2022 | 39500/SHESAL00001A | (Total and Permanent Disability Premiums) Sheehan, Sally - Accumu... | 145.23 |
| | 05/09/2022 | 39500/SHESAL00001A | (Total and Permanent Disability Premiums) Sheehan, Sally - Accumu... | 145.23 |
| | 05/10/2022 | 39500/SHESAL00001A | (Total and Permanent Disability Premiums) Sheehan, Sally - Accumu... | 145.23 |
| | 07/11/2022 | 39500/SHESAL00001A | (Total and Permanent Disability Premiums) Sheehan, Sally - Accumu... | 145.23 |
| | 05/12/2022 | 39500/SHESAL00001A | (Total and Permanent Disability Premiums) Sheehan, Sally - Accumu... | 145.23 |
| | 05/01/2023 | 39500/SHESAL00001A | (Total and Permanent Disability Premiums) Sheehan, Sally - Accumu... | 145.23 |
| | 06/02/2023 | 39500/SHESAL00001A | (Total and Permanent Disability Premiums) Sheehan, Sally - Accumu... | 145.23 |
| | 06/03/2023 | 39500/SHESAL00001A | (Total and Permanent Disability Premiums) Sheehan, Sally - Accumu... | 186.35 |
| | 05/04/2023 | 39500/SHESAL00001A | (Total and Permanent Disability Premiums) Sheehan, Sally - Accumu... | 186.35 |
| | 09/05/2023 | 39500/SHESAL00001A | (Total and Permanent Disability Premiums) Sheehan, Sally - Accumu... | 186.35 |
| | 05/06/2023 | 39500/SHESAL00001A | (Total and Permanent Disability Premiums) Sheehan, Sally - Accumu... | 186.35 |
| | 04/07/2022 | 39000/SHEMAR00001A | (Life Insurance Premiums) Sheehan, Mark - Accumulation (Accumulat... | 319.56 |
| | 04/08/2022 | 39000/SHEMAR00001A | (Life Insurance Premiums) Sheehan, Mark - Accumulation (Accumulat... | 319.56 |
| | 05/09/2022 | 39000/SHEMAR00001A | (Life Insurance Premiums) Sheehan, | 319.56 |

Sally S Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|--|------------|--------------------|---|-----------------|
| F1 - Expenses - Insurance Premiums | | | | |
| | | | Mark - Accumulation (Accumulat... | |
| | 04/10/2022 | 39000/SHEMAR00001A | (Life Insurance Premiums) Sheehan, Mark - Accumulation (Accumulat... | 319.56 |
| | 04/11/2022 | 39000/SHEMAR00001A | (Life Insurance Premiums) Sheehan, Mark - Accumulation (Accumulat... | 319.56 |
| | 05/12/2022 | 39000/SHEMAR00001A | (Life Insurance Premiums) Sheehan, Mark - Accumulation (Accumulat... | 319.56 |
| | 04/01/2023 | 39000/SHEMAR00001A | (Life Insurance Premiums) Sheehan, Mark - Accumulation (Accumulat... | 393.91 |
| | 06/02/2023 | 39000/SHEMAR00001A | (Life Insurance Premiums) Sheehan, Mark - Accumulation (Accumulat... | 393.91 |
| | 06/03/2023 | 39000/SHEMAR00001A | (Life Insurance Premiums) Sheehan, Mark - Accumulation (Accumulat... | 393.91 |
| | 04/04/2023 | 39000/SHEMAR00001A | (Life Insurance Premiums) Sheehan, Mark - Accumulation (Accumulat... | 393.91 |
| | 04/05/2023 | 39000/SHEMAR00001A | (Life Insurance Premiums) Sheehan, Mark - Accumulation (Accumulat... | 393.91 |
| | 05/06/2023 | 39000/SHEMAR00001A | (Life Insurance Premiums) Sheehan, Mark - Accumulation (Accumulat... | 393.91 |
| Sub-Total | | | | 8,048.30 |
| Ignore Cents | | | | 0.30 |
| Total | | | | 8,048.00 |
| F2 - Expenses - Insurance premiums members non deductible | | | | |
| | 05/07/2022 | 39550/SHESAL00001A | (Total and Permanent Disability Premiums (Non Deductible)) Sheeha... | 36.31 |
| | 05/08/2022 | 39550/SHESAL00001A | (Total and Permanent Disability Premiums (Non Deductible)) Sheeha... | 36.31 |
| | 05/09/2022 | 39550/SHESAL00001A | (Total and Permanent Disability Premiums (Non Deductible)) Sheeha... | 36.31 |
| | 05/10/2022 | 39550/SHESAL00001A | (Total and Permanent Disability Premiums (Non Deductible)) Sheeha... | 36.31 |
| | 07/11/2022 | 39550/SHESAL00001A | (Total and Permanent Disability Premiums (Non Deductible)) Sheeha... | 36.31 |
| | 05/12/2022 | 39550/SHESAL00001A | (Total and Permanent Disability Premiums (Non Deductible)) Sheeha... | 36.31 |
| | 05/01/2023 | 39550/SHESAL00001A | (Total and Permanent Disability Premiums (Non Deductible)) Sheeha... | 36.31 |
| | 06/02/2023 | 39550/SHESAL00001A | (Total and Permanent Disability Premiums (Non Deductible)) Sheeha... | 36.31 |
| | 06/03/2023 | 39550/SHESAL00001A | (Total and Permanent Disability Premiums (Non Deductible)) Sheeha... | 46.59 |
| | 05/04/2023 | 39550/SHESAL00001A | (Total and Permanent Disability Premiums (Non Deductible)) Sheeha... | 46.59 |
| | 09/05/2023 | 39550/SHESAL00001A | (Total and Permanent Disability Premiums (Non Deductible)) Sheeha... | 46.59 |
| | 05/06/2023 | 39550/SHESAL00001A | (Total and Permanent Disability Premiums (Non Deductible)) Sheeha... | 46.59 |

Sally S Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|--|------------|--------------|------------------------|-----------------|
| F2 - Expenses - Insurance premiums members non deductible | | | | |
| Sub-Total | | | | 476.84 |
| Ignore Cents | | | | 0.84 |
| Total | | | | 476.00 |
| H1 - Expenses - SMSF auditor fee | | | | |
| | 30/06/2023 | 30700 | Auditor's Remuneration | 385.00 |
| Sub-Total | | | | 385.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 385.00 |
| J1 - Expenses - Management and administration expenses | | | | |
| | 31/01/2023 | 30900 | Advisor Fees | 95.68 |
| | 28/02/2023 | 30900 | Advisor Fees | 103.72 |
| | 31/03/2023 | 30900 | Advisor Fees | 110.03 |
| | 30/04/2023 | 30900 | Advisor Fees | 109.13 |
| | 31/05/2023 | 30900 | Advisor Fees | 111.94 |
| | 01/06/2023 | 30800 | ASIC Fees | 59.00 |
| | 30/06/2023 | 30100 | Accountancy Fees | 3,408.12 |
| | 30/06/2023 | 30900 | Advisor Fees | 107.43 |
| | 26/06/2023 | 30400 | ATO Supervisory Levy | 259.00 |
| Sub-Total | | | | 4,364.05 |
| Ignore Cents | | | | 0.05 |
| Total | | | | 4,364.00 |
| L1 - Expenses - Other amounts (Fully deductible) | | | | |
| | 06/07/2022 | 30150 | Administration Fees | 178.17 |
| | 04/08/2022 | 30150 | Administration Fees | 183.08 |
| | 05/09/2022 | 30150 | Administration Fees | 183.08 |
| | 05/10/2022 | 30150 | Administration Fees | 178.17 |
| | 03/11/2022 | 30150 | Administration Fees | 183.08 |
| | 05/12/2022 | 30150 | Administration Fees | 178.17 |
| | 31/12/2022 | 30150 | Administration Fees | 36.45 |
| | 05/01/2023 | 30150 | Administration Fees | 183.01 |
| | 31/01/2023 | 30150 | Administration Fees | 171.70 |
| | 03/02/2023 | 30150 | Administration Fees | 86.51 |
| | 27/02/2023 | 30150 | Administration Fees | (4.06) |
| | 28/02/2023 | 30150 | Administration Fees | 168.60 |
| | 03/03/2023 | 30150 | Administration Fees | 10.30 |
| | 28/03/2023 | 30150 | Administration Fees | (1.79) |
| | 28/03/2023 | 30150 | Administration Fees | (1.85) |
| | 28/03/2023 | 30150 | Administration Fees | (2.00) |
| | 28/03/2023 | 30150 | Administration Fees | (2.20) |
| | 28/03/2023 | 30150 | Administration Fees | (2.32) |
| | 31/03/2023 | 30150 | Administration Fees | 186.20 |
| | 05/04/2023 | 30150 | Administration Fees | 10.75 |

Sally S Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|---|------------|--------------|-------------------------------|-------------------|
| L1 - Expenses - Other amounts (Fully deductible) | | | | |
| | 30/04/2023 | 30150 | Administration Fees | 180.93 |
| | 03/05/2023 | 30150 | Administration Fees | 10.25 |
| | 11/05/2023 | 30150 | Administration Fees | (103.11) |
| | 25/05/2023 | 30150 | Administration Fees | (0.19) |
| | 31/05/2023 | 30150 | Administration Fees | 187.02 |
| | 01/06/2023 | 30150 | Administration Fees | 164.00 |
| | 05/06/2023 | 30150 | Administration Fees | 10.43 |
| | 30/06/2023 | 30150 | Administration Fees | 180.89 |
| Sub-Total | | | | 2,553.27 |
| Ignore Cents | | | | 0.27 |
| Total | | | | 2,553.00 |
| L2 - Expenses - Other amounts (Non-deductible) | | | | |
| | 26/06/2023 | 85000 | Income Tax Payable/Refundable | 7,091.29 |
| Sub-Total | | | | 7,091.29 |
| Ignore Cents | | | | 0.29 |
| Total | | | | 7,091.00 |
| N - TOTAL DEDUCTIONS | | | | |
| | | | | 15,350.00 |
| Sub-Total | | | | 15,350.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 15,350.00 |
| Y - TOTAL NON DEDUCTIBLE EXPENSES | | | | |
| | | | | 7,567.00 |
| Sub-Total | | | | 7,567.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 7,567.00 |
| O - TAXABLE INCOME OR LOSS | | | | |
| | | | | 100,549.00 |
| Sub-Total | | | | 100,549.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 100,549.00 |
| Z - TOTAL SMSF EXPENSES | | | | |
| | | | | 22,917.00 |
| Sub-Total | | | | 22,917.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 22,917.00 |
| A - Taxable income | | | | |
| | | | | 100,549.00 |

Sally S Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|---|------------|-----------------|---|-------------------|
| A - Taxable income | | | | |
| Sub-Total | | | | 100,549.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 100,549.00 |
| T1 - Tax on taxable income | | | | |
| | | | | 15,082.35 |
| Sub-Total | | | | 15,082.35 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 15,082.35 |
| B - Gross Tax | | | | |
| | | | | 15,082.35 |
| Sub-Total | | | | 15,082.35 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 15,082.35 |
| C1 - Foreign income tax offset | | | | |
| | 28/02/2023 | 23800/SCG.AX2 | Scentre Group | 0.69 |
| | 18/05/2023 | 23800/SMAQUI05S | Allegra Influence I5 SMA | 288.67 |
| | 30/06/2023 | 23800/VAS.AX1 | Vanguard Australian Shares Index Etf | 2.41 |
| | 30/06/2023 | 23800/VVLU.AX | Vanguard Global Value Equity Active Etf (managed Fund) | 705.72 |
| | 30/06/2023 | 23800/HOW1000AU | Alphinity Global Sust Equity Fund | 146.91 |
| | 30/06/2023 | 23800/PIM0541AU | First Sentier Resp Listed Infrs Fd | 350.77 |
| | 30/06/2023 | 23800/PIM1925AU | First Sentier ex-20 Aus Sh- Cls W | 3.11 |
| | 30/06/2023 | 23800/PIM1937AU | StewartInvGibl EmMrktsLdrsSus Cls I | 124.95 |
| | 30/06/2023 | 23800/SCH5738AU | Schroder Equity Op Fd – Pro Cl | 36.46 |
| | 30/06/2023 | 23800/WHT3810AU | Firetrail Aus High Conv Cl A | 6.85 |
| Sub-Total | | | | 1,666.54 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 1,666.54 |
| C - Non-refundable non-carry forward tax offsets | | | | |
| | | | | 1,666.54 |
| Sub-Total | | | | 1,666.54 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 1,666.54 |
| T2 - SUBTOTAL | | | | |
| | | | | 13,415.81 |
| Sub-Total | | | | 13,415.81 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 13,415.81 |
| T3 - SUBTOTAL 2 | | | | |
| | | | | 13,415.81 |

Sally S Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|--|------------|------------------|--|------------------|
| T3 - SUBTOTAL 2 | | | | |
| Sub-Total | | | | 13,415.81 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 13,415.81 |
| E1 - Complying fund's franking credits tax offset | | | | |
| | 25/10/2022 | 23900/FGG.AX | Future Generation Global Investment Company Limited | 1,226.10 |
| | 28/10/2022 | 23900/FGX.AX | Future Generation Investment Company Limited | 867.93 |
| | 17/03/2023 | 23900/IPH.AX | IPH Limited | 15.54 |
| | 28/03/2023 | 23900/WES.AX | Wesfarmers Limited | 26.78 |
| | 30/03/2023 | 23900/BHP.AX | BHP Group Limited | 257.14 |
| | 30/03/2023 | 23900/RHC.AX | Ramsay Health Care Limited | 14.14 |
| | 31/03/2023 | 23900/IEL.AX1 | Idp Education Limited | 1.96 |
| | 31/03/2023 | 23900/IGO.AX | IGO Limited | 11.46 |
| | 31/03/2023 | 23900/SUN.AX | Suncorp-Metway Limited | 92.64 |
| | 31/03/2023 | 23900/TLS.AX | Telstra Group Limited | 111.91 |
| | 05/04/2023 | 23900/SEK.AX | Seek Limited | 22.63 |
| | 05/04/2023 | 23900/WDS.AX | Woodside Energy Group Ltd | 301.00 |
| | 14/04/2023 | 23900/COH.AX | Cochlear Limited | 2.79 |
| | 14/04/2023 | 23900/QBE.AX | QBE Insurance Group Limited | 9.10 |
| | 18/04/2023 | 23900/CAR.AX | Carsales.com Limited. | 30.05 |
| | 20/04/2023 | 23900/RIO.AX | RIO Tinto Limited | 85.35 |
| | 21/04/2023 | 23900/FGG.AX | Future Generation Global Investment Company Limited | 1,226.10 |
| | 24/04/2023 | 23900/FGX.AX | Future Generation Investment Company Limited | 867.93 |
| | 09/12/2022 | 23800/OMF0009AU | Realm High Income Fund Wholesale | 0.04 |
| | 28/02/2023 | 23800/SCG.AX2 | Scentre Group | 61.97 |
| | 18/05/2023 | 23800/SMAQUI05S | Allegra Influence I5 SMA | 1,264.57 |
| | 30/06/2023 | 23800/VAS.AX1 | Vanguard Australian Shares Index Etf | 715.68 |
| | 30/06/2023 | 23800/VVLU.AX | Vanguard Global Value Equity Active Etf (managed Fund) | 12.61 |
| | 30/06/2023 | 23800/COL0001AU2 | Charter Hall Maxim Property Secs Fd | 40.43 |
| | 30/06/2023 | 23800/PER6115AU | Perpetual Div Real Rtn Fund - Cls Z | 579.16 |
| | 30/06/2023 | 23800/PIM0541AU | First Sentier Resp Listed Infrs Fd | 0.89 |
| | 30/06/2023 | 23800/PIM1925AU | First Sentier ex-20 Aus Sh- Cls W | 118.92 |
| | 30/06/2023 | 23800/SCH0039AU | Schroder Real Ret Fund - Pro | 0.50 |
| | 30/06/2023 | 23800/SCH5738AU | Schroder Equity Op Fd – Pro Cl | 1,073.70 |
| | 30/06/2023 | 23800/WHT3810AU | Firetrail Aus High Conv Cl A | 837.66 |
| Sub-Total | | | | 9,876.68 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 9,876.68 |
| E - Refundable tax offsets | | | | |
| | | | | 9,876.68 |

Sally S Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

| Tax Return Label | Date | Account Code | Account Name | Amount \$ |
|-------------------------------------|------------|--------------|-------------------------------|-------------------|
| E - Refundable tax offsets | | | | |
| Sub-Total | | | | 9,876.68 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 9,876.68 |
| T5 - TAX PAYABLE | | | | |
| | | | | 3,539.13 |
| Sub-Total | | | | 3,539.13 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 3,539.13 |
| K - PAYG instalments raised | | | | |
| | 29/11/2022 | 85000 | Income Tax Payable/Refundable | 2,165.00 |
| | 01/03/2023 | 85000 | Income Tax Payable/Refundable | 2,165.00 |
| | 26/06/2023 | 85000 | Income Tax Payable/Refundable | 2,165.00 |
| Sub-Total | | | | 6,495.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 6,495.00 |
| L - Supervisory levy | | | | |
| | | | | 259.00 |
| Sub-Total | | | | 259.00 |
| Ignore Cents | | | | 0.00 |
| Total | | | | 259.00 |
| S - AMOUNT DUE OR REFUNDABLE | | | | |
| | | | | (2,696.87) |
| Sub-Total | | | | (2,696.87) |
| Ignore Cents | | | | 0.00 |
| Total | | | | (2,696.87) |



Agent PEACOCKE ACCOUNTANTS PTY LTD
Client SALLY S SUPERANNUATION FUND
ABN 44 880 100 744
TFN 799 342 834

Activity statement 001

| | |
|-----------------------|------------------|
| Date generated | 08 November 2023 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

29 results found - from **08 November 2021** to **08 November 2023** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|---------------|
| 31 Aug 2023 | 15 May 2024 | Original Activity Statement for the period ending 30 Jun 23 - GST | | \$483.00 | \$0.00 |
| 31 Aug 2023 | 5 Sep 2023 | EFT refund for GST for the period from 01 Jul 22 to 30 Jun 23 | \$483.00 | | \$483.00 DR |
| 18 Aug 2023 | 25 Aug 2023 | Client initiated amended Activity Statement for the period ending 30 Jun 23 - PAYG Instalments | | \$2,000.00 | \$0.00 |
| 18 Aug 2023 | 25 Aug 2023 | Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments | \$2,000.00 | | \$2,000.00 DR |
| 27 Jun 2023 | 27 Jun 2023 | General interest charge | | | \$0.00 |
| 27 Jun 2023 | 26 Jun 2023 | Payment received | | \$2,165.00 | \$0.00 |
| 1 Jun 2023 | 1 Jun 2023 | General interest charge | | | \$2,165.00 DR |
| 25 May 2023 | 26 May 2023 | Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments | \$2,165.00 | | \$2,165.00 DR |
| 2 Mar 2023 | 1 Mar 2023 | Payment received | | \$2,165.00 | \$0.00 |
| 1 Mar 2023 | 1 Mar 2023 | General interest charge | | | \$2,165.00 DR |

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|--|------------|-------------|---------------|
| 22 Feb 2023 | 28 Feb 2023 | Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments | \$2,165.00 | | \$2,165.00 DR |
| 30 Nov 2022 | 30 Nov 2022 | General interest charge | | | \$0.00 |
| 30 Nov 2022 | 29 Nov 2022 | Payment received | | \$2,165.00 | \$0.00 |
| 23 Nov 2022 | 25 Nov 2022 | Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments | \$2,165.00 | | \$2,165.00 DR |
| 30 Sep 2022 | 30 Sep 2022 | General interest charge | | | \$0.00 |
| 30 Sep 2022 | 29 Sep 2022 | Payment received | | \$1,985.00 | \$0.00 |
| 1 Sep 2022 | 1 Sep 2022 | General interest charge | | | \$1,985.00 DR |
| 19 Jul 2022 | 25 Aug 2022 | Original Activity Statement for the period ending 30 Jun 22 | \$1,970.00 | | \$1,985.00 DR |
| 19 Jul 2022 | 25 Aug 2022 | - PAYG Instalments | \$2,450.00 | | |
| 19 Jul 2022 | 19 Jul 2022 | - GST | | \$480.00 | |
| 1 Jun 2022 | 1 Jun 2022 | General interest charge | | | \$15.00 DR |
| 12 May 2022 | 26 May 2022 | Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments | \$2,014.00 | | \$15.00 DR |
| 12 May 2022 | 1 Sep 2021 | General interest charge | | | \$1,999.00 CR |
| 12 May 2022 | 25 Aug 2021 | Client initiated amended Activity Statement for the period ending 30 Jun 21 - GST | \$15.00 | | \$1,999.00 CR |
| 15 Feb 2022 | 14 Feb 2022 | Payment received | | \$2,014.00 | \$2,014.00 CR |
| 4 Feb 2022 | 28 Feb 2022 | Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments | \$2,014.00 | | \$0.00 |
| 6 Dec 2021 | 6 Dec 2021 | General interest charge | | | \$2,014.00 CR |
| 6 Dec 2021 | 3 Dec 2021 | Payment received | | \$4,621.00 | \$2,014.00 CR |
| 2 Dec 2021 | 1 Dec 2021 | Payment received | | \$2,014.00 | \$2,607.00 DR |

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|---------------|
| 1 Dec 2021 | 1 Dec 2021 | General interest charge | | | \$4,621.00 DR |
| 25 Nov 2021 | 25 Nov 2021 | Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments | \$2,014.00 | | \$4,621.00 DR |



Agent PEACOCKE ACCOUNTANTS PTY LTD
Client SALLY S SUPERANNUATION FUND
ABN 44 880 100 744
TFN 799 342 834

Income tax 551

| | |
|-----------------------|----------------|
| Date generated | 15 August 2023 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

10 results found - from **15 August 2021** to **15 August 2023** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|---------------|
| 27 Jun 2023 | 27 Jun 2023 | General interest charge | | | \$0.00 |
| 27 Jun 2023 | 26 Jun 2023 | Payment received | | \$7,350.29 | \$0.00 |
| 16 May 2023 | 13 Jun 2023 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22 | \$7,350.29 | | \$7,350.29 DR |
| 16 Jun 2022 | 16 Jun 2022 | General interest charge | | | \$0.00 |
| 16 Jun 2022 | 15 Jun 2022 | Payment received | | \$695.93 | \$0.00 |
| 1 Jun 2022 | 1 Jun 2022 | General interest charge | | | \$695.93 DR |
| 23 May 2022 | 14 Jun 2022 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21 | \$695.93 | | \$695.93 DR |
| 6 Dec 2021 | 6 Dec 2021 | General interest charge | | | \$0.00 |
| 6 Dec 2021 | 3 Dec 2021 | Payment received | | \$1,253.13 | \$0.00 |
| 1 Sep 2021 | 1 Sep 2021 | General interest charge | | | \$1,253.13 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 | (\$1,985.00) | 100% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$0.00 | (\$1,985.00) | |

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 Completed

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|------------------|-------------------|-------------------|--------|
| 88000 | Sundry Creditors | (\$4,042.50) | \$0.00 | 100% |
| TOTAL | | CY Balance | LY Balance | |
| | | (\$4,042.50) | \$0.00 | |

Supporting Documents

- General Ledger [Report](#)
- Invoice I004288.pdf

Standard Checklist

- Attach all source documentation and confirmations of Liability



PEACOCKE
ACCOUNTANTS

TAX INVOICE

Sally S Superannuation Fund
Cloverbank 41R Warrie Road
DUBBO NSW 2830
AUSTRALIA
ABN: 44 880 100 744

Invoice Date
16 May 2023

Invoice Number
I004288

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: J013350 Name: SMSF 2022 Preparation and Lodgement of financial statements and income tax returns for the year ended 30 June 2022 for your self-managed superannuation fund Preparation of necessary workpapers and supporting documentation for Audit Completion of Audit as required | | | | |
| SMSF Financials & Audit Assistance Preparation of the financial statements; including assembling materials for audit for the above named Superfund for the year. Also, includes preparation of minutes, arranging for appropriate signatures of audit-related documents, liaising with the auditors during the audit process. Preparation and lodgment of the Superfund's income tax return with the Australian Taxation Office. Also includes arranging for title searches if the Superfund has invested in real estate, arranging for an actuarial certificate if the Superfund has pension and accumulation account and other matters as required. | 1.00 | 3,325.00 | 10% | 3,325.00 |
| SMSF Australia Auditor Payment on your behalf to SMSF Australia for audit of your fund. | 1.00 | 350.00 | 10% | 350.00 |
| | | | Subtotal | 3,675.00 |
| | | | TOTAL GST 10% | 367.50 |
| | | | TOTAL AUD | 4,042.50 |

Due Date: 30 May 2023

Bank to Peacocke Accountants Pty Ltd
ANZ Dubbo
BSB 012-615
Ac No 4943-45606



[View and pay online now](#)



PAYMENT ADVICE

To: Peacocke Accountants Pty Ltd
PO Box 424
DUBBO NSW 2830.
P 02 6885 5594
F 02 6867 9722

| | |
|-----------------------|-----------------------------|
| Customer | Sally S Superannuation Fund |
| Invoice Number | I004288 |
| Amount Due | 4,042.50 |
| Due Date | 30 May 2023 |

Amount Enclosed

Enter the amount you are paying above

Sally S Superannuation Fund

General Ledger

As at 30 June 2023

| Transaction Date | Description | Units | Debit | Credit | Balance \$ |
|---------------------------------|--------------------------|-------|-------|-----------------|--------------------|
| Sundry Creditors (88000) | | | | | |
| | Sundry Creditors (88000) | | | | |
| 30/06/2023 | | | | 4,042.50 | 4,042.50 CR |
| | | | | 4,042.50 | 4,042.50 CR |

Total Debits: 0.00

Total Credits: 4,042.50

89000 - Deferred Tax Liability/Asset

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status N/A - Not Applicable

| Account Code | Description | CY Balance | LY Balance | Change |
|--------------|------------------------------|-------------------|-------------------|--------|
| 89000 | Deferred Tax Liability/Asset | \$0.00 | \$0.00 | 0% |
| TOTAL | | CY Balance | LY Balance | |
| | | \$0.00 | \$0.00 | |

Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

Sally S 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) |
|---------------------|--|--------------------------|---------------------------------------|-----------------------------------|---|
| Revaluations | | | | | |
| CSL.AX | 77600/CSL.AX - CSL Limited | (74.21) | (24.74) | (49.47) | (49.47) |
| COL0001AU2 | 74700/COL0001AU2 - Charter Hall Maxim Property Secs Fd | (14,099.98) | (4,699.99) | (9,399.99) | (9,399.99) |
| FGG.AX | 77600/FGG.AX - Future Generation Global Investment Company Limited | (9,451.11) | (3,150.37) | (6,300.74) | (6,300.74) |
| PIM1937AU | 74700/PIM1937AU - StewartInvGibl EmMrktsLdrsSus Cls I | 5,270.67 | 1,756.89 | 3,513.78 | 3,513.78 |
| TLS.AX | 77600/TLS.AX - Telstra Group Limited | 799.46 | 266.49 | 532.97 | 532.97 |
| WHT3810AU | 74700/WHT3810AU - Firetrail Aus High Conv Cl A | (4,507.55) | (1,502.52) | (3,005.03) | (3,005.03) |
| VVLU.AX | 74700/VVLU.AX - Vanguard Global Value Equity Active Etf (managed Fund) | 10,644.27 | 3,548.09 | 7,096.18 | 7,096.18 |
| PER6115AU | 74700/PER6115AU - Perpetual Div Real Rtn Fund - Cls Z | (31,671.17) | (10,557.06) | (21,114.11) | (21,114.11) |
| SCH0039AU | 74700/SCH0039AU - Schroder Real Ret Fund - Pro | 232.12 | 77.37 | 154.75 | 154.75 |
| MQG.AX | 77600/MQG.AX - Macquarie Group Limited | 177.48 | 59.16 | 118.32 | 118.32 |
| SCG.AX2 | 78000/SCG.AX2 - Scentre Group | (592.39) | (197.46) | (394.93) | (394.93) |
| IRE.AX | 77600/IRE.AX - Iress Limited | 283.16 | 94.39 | 188.77 | 188.77 |
| SCH5738AU | 74700/SCH5738AU - Schroder Equity Op Fd – Pro Cl | 4,599.21 | 1,533.07 | 3,066.14 | 3,066.14 |
| SEK.AX | 77600/SEK.AX - Seek Limited | (33.54) | (11.18) | (22.36) | (22.36) |
| VAS.AX1 | 78200/VAS.AX1 - Vanguard Australian Shares Index Etf | (3,628.90) | (1,209.63) | (2,419.27) | (2,419.27) |
| ALQ.AX | 77600/ALQ.AX - Als Limited | (583.53) | (194.51) | (389.02) | (389.02) |
| WDS.AX | 77600/WDS.AX - Woodside Energy Group Ltd | (61.37) | (20.46) | (40.91) | (40.91) |
| CWY.AX | 77600/CWY.AX - Cleanaway Waste Management Limited | (35.92) | (11.97) | (23.95) | (23.95) |
| AMC.AX | 77600/AMC.AX - Amcor Plc | (297.98) | (99.33) | (198.65) | (198.65) |
| PIM0541AU | 74700/PIM0541AU - First Sentier Resp Listed Infrs Fd | (3,083.78) | (1,027.93) | (2,055.85) | (2,055.85) |

Sally S 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) |
|-----------------|---|--------------------------|---------------------------------------|-----------------------------------|---|
| IEL.AX1 | 77600/IEL.AX1 - Idp Education Limited | (487.37) | (162.46) | (324.91) | (324.91) |
| CPU.AX | 77600/CPU.AX - Computershare Limited. | (670.83) | (223.61) | (447.22) | (447.22) |
| CAR.AX | 77600/CAR.AX - Carsales.com Limited. | 814.76 | 271.59 | 543.17 | 543.17 |
| COH.AX | 77600/COH.AX - Cochlear Limited | 273.78 | 91.26 | 182.52 | 182.52 |
| IGO.AX | 77600/IGO.AX - IGO Limited | 221.93 | 73.98 | 147.95 | 147.95 |
| FGX.AX | 77600/FGX.AX - Future Generation Investment Company Limited | 1,785.79 | 595.26 | 1,190.53 | 1,190.53 |
| SUN.AX | 77600/SUN.AX - Suncorp Group Limited | 469.76 | 156.59 | 313.17 | 313.17 |
| HOW1000AU | 74700/HOW1000AU - Alphinity Global Sust Equity Fund | 14,889.07 | 4,963.02 | 9,926.05 | 9,926.05 |
| ETL0381AU | 74700/ETL0381AU - Robeco Emerging Cnsv Eqt Fd AUD | 5,362.14 | 1,787.38 | 3,574.76 | 3,574.76 |
| NAB.AX | 77600/NAB.AX - National Australia Bank Limited | (1,870.05) | (623.35) | (1,246.70) | (1,246.70) |
| IPH.AX | 77600/IPH.AX - IPH Limited | (483.77) | (161.26) | (322.51) | (322.51) |
| WOR.AX | 77600/WOR.AX - Worley Limited | 190.70 | 63.57 | 127.13 | 127.13 |
| BHP.AX | 77600/BHP.AX - BHP Group Limited | (1,082.48) | (360.83) | (721.65) | (721.65) |
| XRO.AX | 77600/XRO.AX - Xero Limited | 2,737.17 | 912.39 | 1,824.78 | 1,824.78 |
| PIM1925AU | 74700/PIM1925AU - First Sentier ex-20 Aus Sh- Cls W | 6,354.66 | 2,118.22 | 4,236.44 | 4,236.44 |
| WES.AX | 77600/WES.AX - Wesfarmers Limited | 157.16 | 52.39 | 104.77 | 104.77 |
| QBE.AX | 77600/QBE.AX - QBE Insurance Group Limited | 1,392.26 | 464.09 | 928.17 | 928.17 |
| PXA.AX | 77600/PXA.AX - Pexa Group Limited | 515.57 | 171.86 | 343.71 | 343.71 |
| RIO.AX | 77600/RIO.AX - RIO Tinto Limited | (267.01) | (89.00) | (178.01) | (178.01) |
| RHC.AX | 77600/RHC.AX - Ramsay Health Care Limited | (1,058.71) | (352.90) | (705.81) | (705.81) |
| LLC.AX2 | 78000/LLC.AX2 - Lendlease Group | (135.08) | (45.03) | (90.05) | (90.05) |
| | | (17,005.61) | (5,668.53) | (11,337.08) | (11,337.08) |

Sally S 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) |
|---|--|--------------------------|---------------------------------------|-----------------------------------|---|
| Tax Deferred Distributions - Prior Years | | | | | |
| AAA.AX | Betashares Australian High Interest Cash Etf | 6.06 | 0.00 | 6.06 | 6.06 |
| AAA.AX | Betashares Australian High Interest Cash Etf | 13.34 | 0.00 | 13.34 | 13.34 |
| AAA.AX | Betashares Australian High Interest Cash Etf | (19.40) | 0.00 | (19.40) | (19.40) |
| AIO.AX | Asciano Group | 367.67 | 0.00 | 367.67 | 367.67 |
| AIO.AX | Asciano Group | (367.67) | 0.00 | (367.67) | (367.67) |
| BWP.AX | BWP Trust | 118.70 | 0.00 | 118.70 | 118.70 |
| BWP.AX | BWP Trust | (118.70) | 0.00 | (118.70) | (118.70) |
| COL0001AU2 | Charter Hall Maxim Property Secs Fd | 274.04 | 0.00 | 274.04 | 274.04 |
| FSF1241AU | First Sentier Glb List Infra | 130.89 | 0.00 | 130.89 | 130.89 |
| IOF0145AU | Janus Henderson Tactical Income Fund | 0.08 | 0.00 | 0.08 | 0.08 |
| IOF0145AU | Janus Henderson Tactical Income Fund | (0.08) | 0.00 | (0.08) | (0.08) |
| IOF0145AU | Janus Henderson Tactical Income Fund | 0.11 | 0.00 | 0.11 | 0.11 |
| IOF0145AU | Janus Henderson Tactical Income Fund | (0.11) | 0.00 | (0.11) | (0.11) |
| IOF0145AU | Janus Henderson Tactical Income Fund | 0.12 | 0.00 | 0.12 | 0.12 |
| IOF0145AU | Janus Henderson Tactical Income Fund | (0.12) | 0.00 | (0.12) | (0.12) |
| IOF0145AU | Janus Henderson Tactical Income Fund | 0.07 | 0.00 | 0.07 | 0.07 |
| IOF0145AU | Janus Henderson Tactical Income Fund | (0.07) | 0.00 | (0.07) | (0.07) |
| IOF0145AU | Janus Henderson Tactical Income Fund | 0.12 | 0.00 | 0.12 | 0.12 |
| IOF0145AU | Janus Henderson Tactical Income Fund | (0.12) | 0.00 | (0.12) | (0.12) |
| IOF0145AU | Janus Henderson Tactical Income Fund | 0.11 | 0.00 | 0.11 | 0.11 |

Sally S 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) |
|-----------------|--------------------------------------|--------------------------|---------------------------------------|-----------------------------------|---|
| IOF0145AU | Janus Henderson Tactical Income Fund | (0.11) | 0.00 | (0.11) | (0.11) |
| IOF0145AU | Janus Henderson Tactical Income Fund | 0.06 | 0.00 | 0.06 | 0.06 |
| IOF0145AU | Janus Henderson Tactical Income Fund | (0.06) | 0.00 | (0.06) | (0.06) |
| IOF0145AU | Janus Henderson Tactical Income Fund | 5.21 | 0.00 | 5.21 | 5.21 |
| IOF0145AU | Janus Henderson Tactical Income Fund | (5.21) | 0.00 | (5.21) | (5.21) |
| IOF0145AU | Janus Henderson Tactical Income Fund | 0.08 | 0.00 | 0.08 | 0.08 |
| IOF0145AU | Janus Henderson Tactical Income Fund | (0.08) | 0.00 | (0.08) | (0.08) |
| IOF0145AU | Janus Henderson Tactical Income Fund | 0.05 | 0.00 | 0.05 | 0.05 |
| IOF0145AU | Janus Henderson Tactical Income Fund | (0.05) | 0.00 | (0.05) | (0.05) |
| IOF0145AU | Janus Henderson Tactical Income Fund | 5.20 | 0.00 | 5.20 | 5.20 |
| IOF0145AU | Janus Henderson Tactical Income Fund | (5.20) | 0.00 | (5.20) | (5.20) |
| IOF0145AU | Janus Henderson Tactical Income Fund | 0.07 | 0.00 | 0.07 | 0.07 |
| IOF0145AU | Janus Henderson Tactical Income Fund | (0.07) | 0.00 | (0.07) | (0.07) |
| IOF0145AU | Janus Henderson Tactical Income Fund | 0.06 | 0.00 | 0.06 | 0.06 |
| IOF0145AU | Janus Henderson Tactical Income Fund | (0.06) | 0.00 | (0.06) | (0.06) |
| IOF0145AU | Janus Henderson Tactical Income Fund | 0.05 | 0.00 | 0.05 | 0.05 |
| IOF0145AU | Janus Henderson Tactical Income Fund | (0.05) | 0.00 | (0.05) | (0.05) |
| IOF0145AU | Janus Henderson Tactical Income Fund | 0.17 | 0.00 | 0.17 | 0.17 |
| IOF0145AU | Janus Henderson Tactical Income Fund | (0.17) | 0.00 | (0.17) | (0.17) |
| MGE0001AU1 | Magellan Global Fd | (0.86) | 0.00 | (0.86) | (0.86) |
| MGE0001AU1 | Magellan Global Fd | 0.86 | 0.00 | 0.86 | 0.86 |

Sally S 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) |
|-----------------|-----------------------------------|--------------------------|---------------------------------------|-----------------------------------|---|
| MGE0001AU1 | Magellan Global Fd | (0.36) | 0.00 | (0.36) | (0.36) |
| MGE0001AU1 | Magellan Global Fd | 0.36 | 0.00 | 0.36 | 0.36 |
| MGE0001AU1 | Magellan Global Fd | (0.12) | 0.00 | (0.12) | (0.12) |
| MGE0001AU1 | Magellan Global Fd | 0.12 | 0.00 | 0.12 | 0.12 |
| MGE0001AU1 | Magellan Global Fd | (0.86) | 0.00 | (0.86) | (0.86) |
| MGE0001AU1 | Magellan Global Fd | 0.86 | 0.00 | 0.86 | 0.86 |
| MGE0001AU1 | Magellan Global Fd | (0.57) | 0.00 | (0.57) | (0.57) |
| MGE0001AU1 | Magellan Global Fd | 0.57 | 0.00 | 0.57 | 0.57 |
| MGE0001AU1 | Magellan Global Fd | (0.54) | 0.00 | (0.54) | (0.54) |
| MGE0001AU1 | Magellan Global Fd | 0.54 | 0.00 | 0.54 | 0.54 |
| MGE0001AU1 | Magellan Global Fd | (0.49) | 0.00 | (0.49) | (0.49) |
| MGE0001AU1 | Magellan Global Fd | 0.49 | 0.00 | 0.49 | 0.49 |
| MGE0001AU1 | Magellan Global Fd | (0.48) | 0.00 | (0.48) | (0.48) |
| MGE0001AU1 | Magellan Global Fd | 0.48 | 0.00 | 0.48 | 0.48 |
| MGE0001AU1 | Magellan Global Fd | (0.46) | 0.00 | (0.46) | (0.46) |
| MGE0001AU1 | Magellan Global Fd | 0.46 | 0.00 | 0.46 | 0.46 |
| SCH0047AU | Schroder Real Return CPI + 5% - W | 0.16 | 0.00 | 0.16 | 0.16 |
| SCH0047AU | Schroder Real Return CPI + 5% - W | 0.40 | 0.00 | 0.40 | 0.40 |
| SCH0047AU | Schroder Real Return CPI + 5% - W | (22.01) | 0.00 | (22.01) | (22.01) |
| SCH0047AU | Schroder Real Return CPI + 5% - W | 21.61 | 0.00 | 21.61 | 21.61 |
| SCH0047AU | Schroder Real Return CPI + 5% - W | 17.47 | 0.00 | 17.47 | 17.47 |

Sally S 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) |
|-----------------|-----------------------------------|--------------------------|---------------------------------------|-----------------------------------|---|
| SCH0047AU | Schroder Real Return CPI + 5% - W | 5.29 | 0.00 | 5.29 | 5.29 |
| SCH0047AU | Schroder Real Return CPI + 5% - W | 5.28 | 0.00 | 5.28 | 5.28 |
| SCH0047AU | Schroder Real Return CPI + 5% - W | 13.32 | 0.00 | 13.32 | 13.32 |
| SCH0047AU | Schroder Real Return CPI + 5% - W | (733.91) | 0.00 | (733.91) | (733.91) |
| SCH0047AU | Schroder Real Return CPI + 5% - W | 692.56 | 0.00 | 692.56 | 692.56 |
| SCH0047AU | Schroder Real Return CPI + 5% - W | 0.94 | 0.00 | 0.94 | 0.94 |
| SCH0047AU | Schroder Real Return CPI + 5% - W | (52.01) | 0.00 | (52.01) | (52.01) |
| SCH0047AU | Schroder Real Return CPI + 5% - W | 51.07 | 0.00 | 51.07 | 51.07 |
| SCH0047AU | Schroder Real Return CPI + 5% - W | 17.41 | 0.00 | 17.41 | 17.41 |
| SCH0047AU | Schroder Real Return CPI + 5% - W | 5.27 | 0.00 | 5.27 | 5.27 |
| SCH0047AU | Schroder Real Return CPI + 5% - W | 5.26 | 0.00 | 5.26 | 5.26 |
| SCH0047AU | Schroder Real Return CPI + 5% - W | 13.27 | 0.00 | 13.27 | 13.27 |
| SCH0047AU | Schroder Real Return CPI + 5% - W | (731.53) | 0.00 | (731.53) | (731.53) |
| SCH0047AU | Schroder Real Return CPI + 5% - W | 690.31 | 0.00 | 690.31 | 690.31 |
| SCH0047AU | Schroder Real Return CPI + 5% - W | (58.55) | 0.00 | (58.55) | (58.55) |
| SCH0047AU | Schroder Real Return CPI + 5% - W | 58.55 | 0.00 | 58.55 | 58.55 |
| SCH0047AU | Schroder Real Return CPI + 5% - W | 0.32 | 0.00 | 0.32 | 0.32 |
| SCH0047AU | Schroder Real Return CPI + 5% - W | 0.10 | 0.00 | 0.10 | 0.10 |
| SCH0047AU | Schroder Real Return CPI + 5% - W | 0.10 | 0.00 | 0.10 | 0.10 |
| SCH0047AU | Schroder Real Return CPI + 5% - W | 0.25 | 0.00 | 0.25 | 0.25 |
| SCH0047AU | Schroder Real Return CPI + 5% - W | (13.55) | 0.00 | (13.55) | (13.55) |

Sally S 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) |
|-----------------|-------------------------------------|--------------------------|---------------------------------------|-----------------------------------|---|
| SCH0047AU | Schroder Real Return CPI + 5% - W | 12.79 | 0.00 | 12.79 | 12.79 |
| SCH0047AU | Schroder Real Return CPI + 5% - W | 1.09 | 0.00 | 1.09 | 1.09 |
| SCH0047AU | Schroder Real Return CPI + 5% - W | 0.33 | 0.00 | 0.33 | 0.33 |
| SCH0047AU | Schroder Real Return CPI + 5% - W | 0.33 | 0.00 | 0.33 | 0.33 |
| SCH0047AU | Schroder Real Return CPI + 5% - W | 0.83 | 0.00 | 0.83 | 0.83 |
| SCH0047AU | Schroder Real Return CPI + 5% - W | (45.99) | 0.00 | (45.99) | (45.99) |
| SCH0047AU | Schroder Real Return CPI + 5% - W | 43.40 | 0.00 | 43.40 | 43.40 |
| SCH0047AU | Schroder Real Return CPI + 5% - W | 0.38 | 0.00 | 0.38 | 0.38 |
| SCH0047AU | Schroder Real Return CPI + 5% - W | 0.11 | 0.00 | 0.11 | 0.11 |
| SCH0047AU | Schroder Real Return CPI + 5% - W | 0.11 | 0.00 | 0.11 | 0.11 |
| SCH0047AU | Schroder Real Return CPI + 5% - W | 0.29 | 0.00 | 0.29 | 0.29 |
| SCH0047AU | Schroder Real Return CPI + 5% - W | (15.93) | 0.00 | (15.93) | (15.93) |
| SCH0047AU | Schroder Real Return CPI + 5% - W | 15.03 | 0.00 | 15.03 | 15.03 |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 1.88 | 0.00 | 1.88 | 1.88 |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 1.96 | 0.00 | 1.96 | 1.96 |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 1.62 | 0.00 | 1.62 | 1.62 |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 1.95 | 0.00 | 1.95 | 1.95 |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | (316.89) | 0.00 | (316.89) | (316.89) |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | (194.80) | 0.00 | (194.80) | (194.80) |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | (180.90) | 0.00 | (180.90) | (180.90) |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | (676.86) | 0.00 | (676.86) | (676.86) |

Sally S 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) |
|-----------------|-------------------------------------|--------------------------|---------------------------------------|-----------------------------------|---|
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 6.84 | 0.00 | 6.84 | 6.84 |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 7.13 | 0.00 | 7.13 | 7.13 |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 5.89 | 0.00 | 5.89 | 5.89 |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 7.08 | 0.00 | 7.08 | 7.08 |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | (1,151.35) | 0.00 | (1,151.35) | (1,151.35) |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | (707.77) | 0.00 | (707.77) | (707.77) |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | (657.27) | 0.00 | (657.27) | (657.27) |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | (2,459.18) | 0.00 | (2,459.18) | (2,459.18) |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 1.31 | 0.00 | 1.31 | 1.31 |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | (212.91) | 0.00 | (212.91) | (212.91) |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | (130.89) | 0.00 | (130.89) | (130.89) |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | (121.55) | 0.00 | (121.55) | (121.55) |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | (454.77) | 0.00 | (454.77) | (454.77) |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 1.82 | 0.00 | 1.82 | 1.82 |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | (295.96) | 0.00 | (295.96) | (295.96) |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | (181.94) | 0.00 | (181.94) | (181.94) |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | (168.96) | 0.00 | (168.96) | (168.96) |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | (632.16) | 0.00 | (632.16) | (632.16) |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | (264.73) | 0.00 | (264.73) | (264.73) |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | (162.74) | 0.00 | (162.74) | (162.74) |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | (151.13) | 0.00 | (151.13) | (151.13) |

Sally S 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) |
|-----------------|-------------------------------------|--------------------------|---------------------------------------|-----------------------------------|---|
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | (565.44) | 0.00 | (565.44) | (565.44) |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 6.79 | 0.00 | 6.79 | 6.79 |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 7.07 | 0.00 | 7.07 | 7.07 |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 5.85 | 0.00 | 5.85 | 5.85 |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 7.03 | 0.00 | 7.03 | 7.03 |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | (1,142.72) | 0.00 | (1,142.72) | (1,142.72) |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 1,110.44 | 0.00 | 1,110.44 | 1,110.44 |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | (3.49) | 0.00 | (3.49) | (3.49) |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | (3.24) | 0.00 | (3.24) | (3.24) |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | (12.12) | 0.00 | (12.12) | (12.12) |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 4.53 | 0.00 | 4.53 | 4.53 |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 4.72 | 0.00 | 4.72 | 4.72 |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 3.90 | 0.00 | 3.90 | 3.90 |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 4.69 | 0.00 | 4.69 | 4.69 |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | (762.33) | 0.00 | (762.33) | (762.33) |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | (468.63) | 0.00 | (468.63) | (468.63) |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | (435.19) | 0.00 | (435.19) | (435.19) |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | (1,628.27) | 0.00 | (1,628.27) | (1,628.27) |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 4.68 | 0.00 | 4.68 | 4.68 |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 4.87 | 0.00 | 4.87 | 4.87 |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 4.03 | 0.00 | 4.03 | 4.03 |

Sally S 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) |
|-----------------|-------------------------------------|--------------------------|---------------------------------------|-----------------------------------|---|
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 4.84 | 0.00 | 4.84 | 4.84 |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | (786.98) | 0.00 | (786.98) | (786.98) |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | (483.78) | 0.00 | (483.78) | (483.78) |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | (449.26) | 0.00 | (449.26) | (449.26) |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | (1,680.93) | 0.00 | (1,680.93) | (1,680.93) |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 5.01 | 0.00 | 5.01 | 5.01 |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 5.22 | 0.00 | 5.22 | 5.22 |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 4.32 | 0.00 | 4.32 | 4.32 |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 5.19 | 0.00 | 5.19 | 5.19 |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | (843.60) | 0.00 | (843.60) | (843.60) |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | (518.59) | 0.00 | (518.59) | (518.59) |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | (481.58) | 0.00 | (481.58) | (481.58) |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | (1,801.86) | 0.00 | (1,801.86) | (1,801.86) |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 4.48 | 0.00 | 4.48 | 4.48 |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 4.66 | 0.00 | 4.66 | 4.66 |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 3.86 | 0.00 | 3.86 | 3.86 |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 4.64 | 0.00 | 4.64 | 4.64 |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | (753.38) | 0.00 | (753.38) | (753.38) |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 735.75 | 0.00 | 735.75 | 735.75 |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 0.58 | 0.00 | 0.58 | 0.58 |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 0.60 | 0.00 | 0.60 | 0.60 |

Sally S 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) |
|-----------------|-------------------------------------|--------------------------|---------------------------------------|-----------------------------------|---|
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 0.50 | 0.00 | 0.50 | 0.50 |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 0.60 | 0.00 | 0.60 | 0.60 |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | (97.53) | 0.00 | (97.53) | (97.53) |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | (59.96) | 0.00 | (59.96) | (59.96) |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | (55.68) | 0.00 | (55.68) | (55.68) |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | (208.32) | 0.00 | (208.32) | (208.32) |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 47.44 | 0.00 | 47.44 | 47.44 |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 49.43 | 0.00 | 49.43 | 49.43 |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 40.87 | 0.00 | 40.87 | 40.87 |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 49.12 | 0.00 | 49.12 | 49.12 |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | (7,983.78) | 0.00 | (7,983.78) | (7,983.78) |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | (4,907.90) | 0.00 | (4,907.90) | (4,907.90) |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | (4,557.69) | 0.00 | (4,557.69) | (4,557.69) |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | (17,052.73) | 0.00 | (17,052.73) | (17,052.73) |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 0.43 | 0.00 | 0.43 | 0.43 |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 0.45 | 0.00 | 0.45 | 0.45 |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 0.37 | 0.00 | 0.37 | 0.37 |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 0.45 | 0.00 | 0.45 | 0.45 |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | (72.54) | 0.00 | (72.54) | (72.54) |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | (44.60) | 0.00 | (44.60) | (44.60) |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | (41.41) | 0.00 | (41.41) | (41.41) |

Sally S 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) |
|-----------------|-------------------------------------|--------------------------|---------------------------------------|-----------------------------------|---|
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | (154.95) | 0.00 | (154.95) | (154.95) |
| SMAQUI05S | Allegra Influence I5 SMA | 2,519.41 | 0.00 | 2,519.41 | 2,519.41 |
| SMAQUI05S | Allegra Influence I5 SMA | 247.69 | 0.00 | 247.69 | 247.69 |
| SMAQUI05S | Allegra Influence I5 SMA | (657.15) | 0.00 | (657.15) | (657.15) |
| VAN0003AU | Vanguard International Shares Index | 21.07 | 0.00 | 21.07 | 21.07 |
| VAN0003AU | Vanguard International Shares Index | (156.89) | 0.00 | (156.89) | (156.89) |
| VAN0003AU | Vanguard International Shares Index | (483.63) | 0.00 | (483.63) | (483.63) |
| VAN0003AU | Vanguard International Shares Index | 626.77 | 0.00 | 626.77 | 626.77 |
| VAN0003AU | Vanguard International Shares Index | (7.33) | 0.00 | (7.33) | (7.33) |
| VAN0003AU | Vanguard International Shares Index | 0.48 | 0.00 | 0.48 | 0.48 |
| VAN0003AU | Vanguard International Shares Index | (3.58) | 0.00 | (3.58) | (3.58) |
| VAN0003AU | Vanguard International Shares Index | (11.02) | 0.00 | (11.02) | (11.02) |
| VAN0003AU | Vanguard International Shares Index | 14.29 | 0.00 | 14.29 | 14.29 |
| VAN0003AU | Vanguard International Shares Index | (0.17) | 0.00 | (0.17) | (0.17) |
| VAN0003AU | Vanguard International Shares Index | 0.45 | 0.00 | 0.45 | 0.45 |
| VAN0003AU | Vanguard International Shares Index | (3.37) | 0.00 | (3.37) | (3.37) |
| VAN0003AU | Vanguard International Shares Index | (10.39) | 0.00 | (10.39) | (10.39) |
| VAN0003AU | Vanguard International Shares Index | 13.47 | 0.00 | 13.47 | 13.47 |
| VAN0003AU | Vanguard International Shares Index | (0.16) | 0.00 | (0.16) | (0.16) |
| VAN0003AU | Vanguard International Shares Index | 0.42 | 0.00 | 0.42 | 0.42 |
| VAN0003AU | Vanguard International Shares Index | (3.13) | 0.00 | (3.13) | (3.13) |

Sally S 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) |
|-----------------|-------------------------------------|--------------------------|---------------------------------------|-----------------------------------|---|
| VAN0003AU | Vanguard International Shares Index | (9.64) | 0.00 | (9.64) | (9.64) |
| VAN0003AU | Vanguard International Shares Index | 12.49 | 0.00 | 12.49 | 12.49 |
| VAN0003AU | Vanguard International Shares Index | (0.15) | 0.00 | (0.15) | (0.15) |
| VAN0003AU | Vanguard International Shares Index | 1.92 | 0.00 | 1.92 | 1.92 |
| VAN0003AU | Vanguard International Shares Index | (14.28) | 0.00 | (14.28) | (14.28) |
| VAN0003AU | Vanguard International Shares Index | (44.03) | 0.00 | (44.03) | (44.03) |
| VAN0003AU | Vanguard International Shares Index | 57.06 | 0.00 | 57.06 | 57.06 |
| VAN0003AU | Vanguard International Shares Index | (0.67) | 0.00 | (0.67) | (0.67) |
| VAN0003AU | Vanguard International Shares Index | 0.44 | 0.00 | 0.44 | 0.44 |
| VAN0003AU | Vanguard International Shares Index | (3.30) | 0.00 | (3.30) | (3.30) |
| VAN0003AU | Vanguard International Shares Index | (10.17) | 0.00 | (10.17) | (10.17) |
| VAN0003AU | Vanguard International Shares Index | 13.18 | 0.00 | 13.18 | 13.18 |
| VAN0003AU | Vanguard International Shares Index | (0.15) | 0.00 | (0.15) | (0.15) |
| VAN0003AU | Vanguard International Shares Index | 0.60 | 0.00 | 0.60 | 0.60 |
| VAN0003AU | Vanguard International Shares Index | (4.45) | 0.00 | (4.45) | (4.45) |
| VAN0003AU | Vanguard International Shares Index | (13.71) | 0.00 | (13.71) | (13.71) |
| VAN0003AU | Vanguard International Shares Index | 17.77 | 0.00 | 17.77 | 17.77 |
| VAN0003AU | Vanguard International Shares Index | (0.21) | 0.00 | (0.21) | (0.21) |
| VAN0003AU | Vanguard International Shares Index | 0.43 | 0.00 | 0.43 | 0.43 |
| VAN0003AU | Vanguard International Shares Index | (3.22) | 0.00 | (3.22) | (3.22) |
| VAN0003AU | Vanguard International Shares Index | (9.93) | 0.00 | (9.93) | (9.93) |

Sally S 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) |
|-----------------|-------------------------------------|--------------------------|---------------------------------------|-----------------------------------|---|
| VAN0003AU | Vanguard International Shares Index | 12.86 | 0.00 | 12.86 | 12.86 |
| VAN0003AU | Vanguard International Shares Index | (0.15) | 0.00 | (0.15) | (0.15) |
| VAN0003AU | Vanguard International Shares Index | 0.40 | 0.00 | 0.40 | 0.40 |
| VAN0003AU | Vanguard International Shares Index | (3.00) | 0.00 | (3.00) | (3.00) |
| VAN0003AU | Vanguard International Shares Index | (9.25) | 0.00 | (9.25) | (9.25) |
| VAN0003AU | Vanguard International Shares Index | 11.98 | 0.00 | 11.98 | 11.98 |
| VAN0003AU | Vanguard International Shares Index | (0.14) | 0.00 | (0.14) | (0.14) |
| VAN0003AU | Vanguard International Shares Index | 5.06 | 0.00 | 5.06 | 5.06 |
| VAN0003AU | Vanguard International Shares Index | (37.67) | 0.00 | (37.67) | (37.67) |
| VAN0003AU | Vanguard International Shares Index | (116.13) | 0.00 | (116.13) | (116.13) |
| VAN0003AU | Vanguard International Shares Index | 150.51 | 0.00 | 150.51 | 150.51 |
| VAN0003AU | Vanguard International Shares Index | (1.76) | 0.00 | (1.76) | (1.76) |
| VAN0003AU | Vanguard International Shares Index | 21.00 | 0.00 | 21.00 | 21.00 |
| VAN0003AU | Vanguard International Shares Index | (156.37) | 0.00 | (156.37) | (156.37) |
| VAN0003AU | Vanguard International Shares Index | (482.03) | 0.00 | (482.03) | (482.03) |
| VAN0003AU | Vanguard International Shares Index | 624.70 | 0.00 | 624.70 | 624.70 |
| VAN0003AU | Vanguard International Shares Index | (7.30) | 0.00 | (7.30) | (7.30) |
| VAN0003AU | Vanguard International Shares Index | 13.21 | 0.00 | 13.21 | 13.21 |
| VAN0003AU | Vanguard International Shares Index | (98.33) | 0.00 | (98.33) | (98.33) |
| VAN0003AU | Vanguard International Shares Index | (303.12) | 0.00 | (303.12) | (303.12) |
| VAN0003AU | Vanguard International Shares Index | 392.84 | 0.00 | 392.84 | 392.84 |

Sally S 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) |
|-----------------|-------------------------------------|--------------------------|---------------------------------------|-----------------------------------|---|
| VAN0003AU | Vanguard International Shares Index | (4.59) | 0.00 | (4.59) | (4.59) |
| VAN0003AU | Vanguard International Shares Index | 12.88 | 0.00 | 12.88 | 12.88 |
| VAN0003AU | Vanguard International Shares Index | (95.87) | 0.00 | (95.87) | (95.87) |
| VAN0003AU | Vanguard International Shares Index | (295.53) | 0.00 | (295.53) | (295.53) |
| VAN0003AU | Vanguard International Shares Index | 383.00 | 0.00 | 383.00 | 383.00 |
| VAN0003AU | Vanguard International Shares Index | (4.48) | 0.00 | (4.48) | (4.48) |
| VAN0003AU | Vanguard International Shares Index | 11.55 | 0.00 | 11.55 | 11.55 |
| VAN0003AU | Vanguard International Shares Index | (86.02) | 0.00 | (86.02) | (86.02) |
| VAN0003AU | Vanguard International Shares Index | (265.17) | 0.00 | (265.17) | (265.17) |
| VAN0003AU | Vanguard International Shares Index | 343.66 | 0.00 | 343.66 | 343.66 |
| VAN0003AU | Vanguard International Shares Index | (4.02) | 0.00 | (4.02) | (4.02) |
| VAN0003AU | Vanguard International Shares Index | 11.42 | 0.00 | 11.42 | 11.42 |
| VAN0003AU | Vanguard International Shares Index | (85.00) | 0.00 | (85.00) | (85.00) |
| VAN0003AU | Vanguard International Shares Index | (262.02) | 0.00 | (262.02) | (262.02) |
| VAN0003AU | Vanguard International Shares Index | 339.58 | 0.00 | 339.58 | 339.58 |
| VAN0003AU | Vanguard International Shares Index | (3.97) | 0.00 | (3.97) | (3.97) |
| VAN0003AU | Vanguard International Shares Index | 0.17 | 0.00 | 0.17 | 0.17 |
| VAN0003AU | Vanguard International Shares Index | (1.25) | 0.00 | (1.25) | (1.25) |
| VAN0003AU | Vanguard International Shares Index | (3.87) | 0.00 | (3.87) | (3.87) |
| VAN0003AU | Vanguard International Shares Index | 5.01 | 0.00 | 5.01 | 5.01 |
| VAN0003AU | Vanguard International Shares Index | (0.06) | 0.00 | (0.06) | (0.06) |

Sally S 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) |
|-----------------|-------------------------------------|--------------------------|---------------------------------------|-----------------------------------|---|
| VAN0003AU | Vanguard International Shares Index | 0.33 | 0.00 | 0.33 | 0.33 |
| VAN0003AU | Vanguard International Shares Index | (2.49) | 0.00 | (2.49) | (2.49) |
| VAN0003AU | Vanguard International Shares Index | (7.69) | 0.00 | (7.69) | (7.69) |
| VAN0003AU | Vanguard International Shares Index | 9.96 | 0.00 | 9.96 | 9.96 |
| VAN0003AU | Vanguard International Shares Index | (0.12) | 0.00 | (0.12) | (0.12) |
| VAN0003AU | Vanguard International Shares Index | 0.31 | 0.00 | 0.31 | 0.31 |
| VAN0003AU | Vanguard International Shares Index | (2.30) | 0.00 | (2.30) | (2.30) |
| VAN0003AU | Vanguard International Shares Index | (7.08) | 0.00 | (7.08) | (7.08) |
| VAN0003AU | Vanguard International Shares Index | 9.18 | 0.00 | 9.18 | 9.18 |
| VAN0003AU | Vanguard International Shares Index | (0.11) | 0.00 | (0.11) | (0.11) |
| VAN0003AU | Vanguard International Shares Index | 3.06 | 0.00 | 3.06 | 3.06 |
| VAN0003AU | Vanguard International Shares Index | (22.81) | 0.00 | (22.81) | (22.81) |
| VAN0003AU | Vanguard International Shares Index | (70.31) | 0.00 | (70.31) | (70.31) |
| VAN0003AU | Vanguard International Shares Index | 91.12 | 0.00 | 91.12 | 91.12 |
| VAN0003AU | Vanguard International Shares Index | (1.07) | 0.00 | (1.07) | (1.07) |
| VAN0110AU | Vanguard Growth Index Fund | 0.36 | 0.00 | 0.36 | 0.36 |
| VAN0110AU | Vanguard Growth Index Fund | 0.41 | 0.00 | 0.41 | 0.41 |
| VAN0110AU | Vanguard Growth Index Fund | 0.35 | 0.00 | 0.35 | 0.35 |
| VAN0110AU | Vanguard Growth Index Fund | 3.46 | 0.00 | 3.46 | 3.46 |
| VAN0110AU | Vanguard Growth Index Fund | 0.10 | 0.00 | 0.10 | 0.10 |
| VAN0110AU | Vanguard Growth Index Fund | 0.10 | 0.00 | 0.10 | 0.10 |

Sally S 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) |
|-----------------|----------------------------|--------------------------|---------------------------------------|-----------------------------------|---|
| VAN0110AU | Vanguard Growth Index Fund | 0.23 | 0.00 | 0.23 | 0.23 |
| VAN0110AU | Vanguard Growth Index Fund | 0.87 | 0.00 | 0.87 | 0.87 |
| VAN0110AU | Vanguard Growth Index Fund | (20.76) | 0.00 | (20.76) | (20.76) |
| VAN0110AU | Vanguard Growth Index Fund | 14.89 | 0.00 | 14.89 | 14.89 |
| VAN0110AU | Vanguard Growth Index Fund | 0.15 | 0.00 | 0.15 | 0.15 |
| VAN0110AU | Vanguard Growth Index Fund | 0.20 | 0.00 | 0.20 | 0.20 |
| VAN0110AU | Vanguard Growth Index Fund | 0.14 | 0.00 | 0.14 | 0.14 |
| VAN0110AU | Vanguard Growth Index Fund | 0.17 | 0.00 | 0.17 | 0.17 |
| VAN0110AU | Vanguard Growth Index Fund | 0.14 | 0.00 | 0.14 | 0.14 |
| VAN0110AU | Vanguard Growth Index Fund | 1.42 | 0.00 | 1.42 | 1.42 |
| VAN0110AU | Vanguard Growth Index Fund | 0.04 | 0.00 | 0.04 | 0.04 |
| VAN0110AU | Vanguard Growth Index Fund | 0.04 | 0.00 | 0.04 | 0.04 |
| VAN0110AU | Vanguard Growth Index Fund | 0.09 | 0.00 | 0.09 | 0.09 |
| VAN0110AU | Vanguard Growth Index Fund | 0.36 | 0.00 | 0.36 | 0.36 |
| VAN0110AU | Vanguard Growth Index Fund | (8.51) | 0.00 | (8.51) | (8.51) |
| VAN0110AU | Vanguard Growth Index Fund | 6.25 | 0.00 | 6.25 | 6.25 |
| VAN0110AU | Vanguard Growth Index Fund | 0.17 | 0.00 | 0.17 | 0.17 |
| VAN0110AU | Vanguard Growth Index Fund | 1.67 | 0.00 | 1.67 | 1.67 |
| VAN0110AU | Vanguard Growth Index Fund | 0.05 | 0.00 | 0.05 | 0.05 |
| VAN0110AU | Vanguard Growth Index Fund | 0.05 | 0.00 | 0.05 | 0.05 |
| VAN0110AU | Vanguard Growth Index Fund | 0.11 | 0.00 | 0.11 | 0.11 |

Sally S 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) |
|-----------------|----------------------------|--------------------------|---------------------------------------|-----------------------------------|---|
| VAN0110AU | Vanguard Growth Index Fund | 0.42 | 0.00 | 0.42 | 0.42 |
| VAN0110AU | Vanguard Growth Index Fund | (10.00) | 0.00 | (10.00) | (10.00) |
| VAN0110AU | Vanguard Growth Index Fund | 7.54 | 0.00 | 7.54 | 7.54 |
| VAN0110AU | Vanguard Growth Index Fund | 1.41 | 0.00 | 1.41 | 1.41 |
| VAN0110AU | Vanguard Growth Index Fund | 0.04 | 0.00 | 0.04 | 0.04 |
| VAN0110AU | Vanguard Growth Index Fund | 0.04 | 0.00 | 0.04 | 0.04 |
| VAN0110AU | Vanguard Growth Index Fund | 0.09 | 0.00 | 0.09 | 0.09 |
| VAN0110AU | Vanguard Growth Index Fund | 0.36 | 0.00 | 0.36 | 0.36 |
| VAN0110AU | Vanguard Growth Index Fund | (8.49) | 0.00 | (8.49) | (8.49) |
| VAN0110AU | Vanguard Growth Index Fund | 6.55 | 0.00 | 6.55 | 6.55 |
| VAN0110AU | Vanguard Growth Index Fund | 0.04 | 0.00 | 0.04 | 0.04 |
| VAN0110AU | Vanguard Growth Index Fund | 0.10 | 0.00 | 0.10 | 0.10 |
| VAN0110AU | Vanguard Growth Index Fund | 0.38 | 0.00 | 0.38 | 0.38 |
| VAN0110AU | Vanguard Growth Index Fund | (9.05) | 0.00 | (9.05) | (9.05) |
| VAN0110AU | Vanguard Growth Index Fund | 8.53 | 0.00 | 8.53 | 8.53 |
| VAN0110AU | Vanguard Growth Index Fund | 0.10 | 0.00 | 0.10 | 0.10 |
| VAN0110AU | Vanguard Growth Index Fund | 0.37 | 0.00 | 0.37 | 0.37 |
| VAN0110AU | Vanguard Growth Index Fund | (8.76) | 0.00 | (8.76) | (8.76) |
| VAN0110AU | Vanguard Growth Index Fund | 8.30 | 0.00 | 8.30 | 8.30 |
| VAN0110AU | Vanguard Growth Index Fund | 0.80 | 0.00 | 0.80 | 0.80 |
| VAN0110AU | Vanguard Growth Index Fund | (19.10) | 0.00 | (19.10) | (19.10) |

Sally S 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) |
|-----------------|----------------------------|--------------------------|---------------------------------------|-----------------------------------|---|
| VAN0110AU | Vanguard Growth Index Fund | 18.30 | 0.00 | 18.30 | 18.30 |
| VAN0110AU | Vanguard Growth Index Fund | (85.43) | 0.00 | (85.43) | (85.43) |
| VAN0110AU | Vanguard Growth Index Fund | 85.43 | 0.00 | 85.43 | 85.43 |
| VAN0110AU | Vanguard Growth Index Fund | (19.30) | 0.00 | (19.30) | (19.30) |
| VAN0110AU | Vanguard Growth Index Fund | 19.30 | 0.00 | 19.30 | 19.30 |
| VAN0110AU | Vanguard Growth Index Fund | (79.28) | 0.00 | (79.28) | (79.28) |
| VAN0110AU | Vanguard Growth Index Fund | 79.28 | 0.00 | 79.28 | 79.28 |
| VAN0110AU | Vanguard Growth Index Fund | 20.23 | 0.00 | 20.23 | 20.23 |
| VAN0110AU | Vanguard Growth Index Fund | 5.14 | 0.00 | 5.14 | 5.14 |
| VAN0110AU | Vanguard Growth Index Fund | 5.80 | 0.00 | 5.80 | 5.80 |
| VAN0110AU | Vanguard Growth Index Fund | 4.94 | 0.00 | 4.94 | 4.94 |
| VAN0110AU | Vanguard Growth Index Fund | 49.07 | 0.00 | 49.07 | 49.07 |
| VAN0110AU | Vanguard Growth Index Fund | 1.48 | 0.00 | 1.48 | 1.48 |
| VAN0110AU | Vanguard Growth Index Fund | 1.46 | 0.00 | 1.46 | 1.46 |
| VAN0110AU | Vanguard Growth Index Fund | 3.20 | 0.00 | 3.20 | 3.20 |
| VAN0110AU | Vanguard Growth Index Fund | 12.35 | 0.00 | 12.35 | 12.35 |
| VAN0110AU | Vanguard Growth Index Fund | (294.87) | 0.00 | (294.87) | (294.87) |
| VAN0110AU | Vanguard Growth Index Fund | 191.20 | 0.00 | 191.20 | 191.20 |
| VAN0110AU | Vanguard Growth Index Fund | 20.22 | 0.00 | 20.22 | 20.22 |
| VAN0110AU | Vanguard Growth Index Fund | 5.14 | 0.00 | 5.14 | 5.14 |
| VAN0110AU | Vanguard Growth Index Fund | 5.80 | 0.00 | 5.80 | 5.80 |

Sally S 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) |
|-----------------|----------------------------|--------------------------|---------------------------------------|-----------------------------------|---|
| VAN0110AU | Vanguard Growth Index Fund | 4.94 | 0.00 | 4.94 | 4.94 |
| VAN0110AU | Vanguard Growth Index Fund | 49.05 | 0.00 | 49.05 | 49.05 |
| VAN0110AU | Vanguard Growth Index Fund | 1.48 | 0.00 | 1.48 | 1.48 |
| VAN0110AU | Vanguard Growth Index Fund | 1.46 | 0.00 | 1.46 | 1.46 |
| VAN0110AU | Vanguard Growth Index Fund | 3.20 | 0.00 | 3.20 | 3.20 |
| VAN0110AU | Vanguard Growth Index Fund | 12.34 | 0.00 | 12.34 | 12.34 |
| VAN0110AU | Vanguard Growth Index Fund | (294.73) | 0.00 | (294.73) | (294.73) |
| VAN0110AU | Vanguard Growth Index Fund | 191.11 | 0.00 | 191.11 | 191.11 |
| VAN0110AU | Vanguard Growth Index Fund | 18.59 | 0.00 | 18.59 | 18.59 |
| VAN0110AU | Vanguard Growth Index Fund | 4.73 | 0.00 | 4.73 | 4.73 |
| VAN0110AU | Vanguard Growth Index Fund | 5.33 | 0.00 | 5.33 | 5.33 |
| VAN0110AU | Vanguard Growth Index Fund | 4.54 | 0.00 | 4.54 | 4.54 |
| VAN0110AU | Vanguard Growth Index Fund | 45.10 | 0.00 | 45.10 | 45.10 |
| VAN0110AU | Vanguard Growth Index Fund | 1.36 | 0.00 | 1.36 | 1.36 |
| VAN0110AU | Vanguard Growth Index Fund | 1.34 | 0.00 | 1.34 | 1.34 |
| VAN0110AU | Vanguard Growth Index Fund | 2.94 | 0.00 | 2.94 | 2.94 |
| VAN0110AU | Vanguard Growth Index Fund | 11.35 | 0.00 | 11.35 | 11.35 |
| VAN0110AU | Vanguard Growth Index Fund | (271.01) | 0.00 | (271.01) | (271.01) |
| VAN0110AU | Vanguard Growth Index Fund | 175.73 | 0.00 | 175.73 | 175.73 |
| VAN0110AU | Vanguard Growth Index Fund | 18.51 | 0.00 | 18.51 | 18.51 |
| VAN0110AU | Vanguard Growth Index Fund | 4.70 | 0.00 | 4.70 | 4.70 |

Sally S 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) |
|-----------------|----------------------------|--------------------------|---------------------------------------|-----------------------------------|---|
| VAN0110AU | Vanguard Growth Index Fund | 5.31 | 0.00 | 5.31 | 5.31 |
| VAN0110AU | Vanguard Growth Index Fund | 4.52 | 0.00 | 4.52 | 4.52 |
| VAN0110AU | Vanguard Growth Index Fund | 44.90 | 0.00 | 44.90 | 44.90 |
| VAN0110AU | Vanguard Growth Index Fund | 1.35 | 0.00 | 1.35 | 1.35 |
| VAN0110AU | Vanguard Growth Index Fund | 1.34 | 0.00 | 1.34 | 1.34 |
| VAN0110AU | Vanguard Growth Index Fund | 2.93 | 0.00 | 2.93 | 2.93 |
| VAN0110AU | Vanguard Growth Index Fund | 11.30 | 0.00 | 11.30 | 11.30 |
| VAN0110AU | Vanguard Growth Index Fund | (269.79) | 0.00 | (269.79) | (269.79) |
| VAN0110AU | Vanguard Growth Index Fund | 174.93 | 0.00 | 174.93 | 174.93 |
| VAN0110AU | Vanguard Growth Index Fund | 0.25 | 0.00 | 0.25 | 0.25 |
| VAN0110AU | Vanguard Growth Index Fund | 0.06 | 0.00 | 0.06 | 0.06 |
| VAN0110AU | Vanguard Growth Index Fund | 0.07 | 0.00 | 0.07 | 0.07 |
| VAN0110AU | Vanguard Growth Index Fund | 0.06 | 0.00 | 0.06 | 0.06 |
| VAN0110AU | Vanguard Growth Index Fund | 0.61 | 0.00 | 0.61 | 0.61 |
| VAN0110AU | Vanguard Growth Index Fund | 0.02 | 0.00 | 0.02 | 0.02 |
| VAN0110AU | Vanguard Growth Index Fund | 0.02 | 0.00 | 0.02 | 0.02 |
| VAN0110AU | Vanguard Growth Index Fund | 0.04 | 0.00 | 0.04 | 0.04 |
| VAN0110AU | Vanguard Growth Index Fund | 0.15 | 0.00 | 0.15 | 0.15 |
| VAN0110AU | Vanguard Growth Index Fund | (3.68) | 0.00 | (3.68) | (3.68) |
| VAN0110AU | Vanguard Growth Index Fund | 2.39 | 0.00 | 2.39 | 2.39 |
| VAN0110AU | Vanguard Growth Index Fund | 0.37 | 0.00 | 0.37 | 0.37 |

Sally S 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) |
|-----------------------------------|--|--------------------------|---------------------------------------|-----------------------------------|---|
| VAN0110AU | Vanguard Growth Index Fund | 0.09 | 0.00 | 0.09 | 0.09 |
| VAN0110AU | Vanguard Growth Index Fund | 0.11 | 0.00 | 0.11 | 0.11 |
| VAN0110AU | Vanguard Growth Index Fund | 0.09 | 0.00 | 0.09 | 0.09 |
| VAN0110AU | Vanguard Growth Index Fund | 0.91 | 0.00 | 0.91 | 0.91 |
| VAN0110AU | Vanguard Growth Index Fund | 0.03 | 0.00 | 0.03 | 0.03 |
| VAN0110AU | Vanguard Growth Index Fund | 0.03 | 0.00 | 0.03 | 0.03 |
| VAN0110AU | Vanguard Growth Index Fund | 0.06 | 0.00 | 0.06 | 0.06 |
| VAN0110AU | Vanguard Growth Index Fund | 0.23 | 0.00 | 0.23 | 0.23 |
| VAN0110AU | Vanguard Growth Index Fund | (5.44) | 0.00 | (5.44) | (5.44) |
| VAN0110AU | Vanguard Growth Index Fund | 3.53 | 0.00 | 3.53 | 3.53 |
| VAS.AX1 | Vanguard Australian Shares Index Etf | (122.72) | 0.00 | (122.72) | (122.72) |
| VVLU.AX | Vanguard Global Value Equity Active Etf (managed Fund) | 310.03 | 0.00 | 310.03 | 310.03 |
| | | (52,303.51) | 0.00 | (52,303.51) | (52,303.51) |
| Tax Deferred Distributions | | | | | |
| COL0001AU2 | Charter Hall Maxim Property Secs Fd | 1,013.19 | 0.00 | 1,013.19 | 1,013.19 |
| COL0001AU2 | Charter Hall Maxim Property Secs Fd | 643.57 | 0.00 | 643.57 | 643.57 |
| FSF1241AU | First Sentier Glb List Infra | (130.89) | 0.00 | (130.89) | (130.89) |
| LLC.AX2 | Lendlease Group | (0.43) | 0.00 | (0.43) | (0.43) |
| LLC.AX2 | Lendlease Group | 17.00 | 0.00 | 17.00 | 17.00 |
| OMF0009AU | Realm High Income Fund Wholesale | (0.06) | 0.00 | (0.06) | (0.06) |
| OMF0009AU | Realm High Income Fund Wholesale | 0.06 | 0.00 | 0.06 | 0.06 |

Sally S 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) |
|-----------------|-------------------------------------|--------------------------|---------------------------------------|-----------------------------------|---|
| PIM0541AU | First Sentier Resp Listed Infrs Fd | 76.84 | 0.00 | 76.84 | 76.84 |
| SCG.AX2 | Scentre Group | (0.32) | 0.00 | (0.32) | (0.32) |
| SCG.AX2 | Scentre Group | (2.39) | 0.00 | (2.39) | (2.39) |
| SCG.AX2 | Scentre Group | (0.41) | 0.00 | (0.41) | (0.41) |
| SCG.AX2 | Scentre Group | 27.71 | 0.00 | 27.71 | 27.71 |
| SCH0039AU | Schroder Real Ret Fund - Pro | 4,315.91 | 0.00 | 4,315.91 | 4,315.91 |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 1,362.04 | 0.00 | 1,362.04 | 1,362.04 |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 4,948.62 | 0.00 | 4,948.62 | 4,948.62 |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 918.80 | 0.00 | 918.80 | 918.80 |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 1,277.20 | 0.00 | 1,277.20 | 1,277.20 |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 1,144.03 | 0.00 | 1,144.03 | 1,144.03 |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 24.39 | 0.00 | 24.39 | 24.39 |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 3,276.58 | 0.00 | 3,276.58 | 3,276.58 |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 3,382.54 | 0.00 | 3,382.54 | 3,382.54 |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 3,625.89 | 0.00 | 3,625.89 | 3,625.89 |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 419.21 | 0.00 | 419.21 | 419.21 |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 34,315.25 | 0.00 | 34,315.25 | 34,315.25 |
| SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 311.80 | 0.00 | 311.80 | 311.80 |
| SCH5738AU | Schroder Equity Op Fd – Pro Cl | (8,324.75) | 0.00 | (8,324.75) | (8,324.75) |
| SMAQUI05S | Allegra Influence I5 SMA | (2,109.95) | 0.00 | (2,109.95) | (2,109.95) |
| SMAQUI05S | Allegra Influence I5 SMA | (1,200.78) | 0.00 | (1,200.78) | (1,200.78) |

Sally S 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) |
|---|--|--------------------------|---------------------------------------|-----------------------------------|---|
| SMAQUI05S | Allegra Influence I5 SMA | 1,200.78 | 0.00 | 1,200.78 | 1,200.78 |
| VAS.AX1 | Vanguard Australian Shares Index Etf | 25.74 | 0.00 | 25.74 | 25.74 |
| VVLU.AX | Vanguard Global Value Equity Active Etf (managed Fund) | (97.44) | 0.00 | (97.44) | (97.44) |
| VVLU.AX | Vanguard Global Value Equity Active Etf (managed Fund) | (17.60) | 0.00 | (17.60) | (17.60) |
| VVLU.AX | Vanguard Global Value Equity Active Etf (managed Fund) | (6.33) | 0.00 | (6.33) | (6.33) |
| WHT3810AU | Firetrail Aus High Conv Cl A | 7.56 | 0.00 | 7.56 | 7.56 |
| | | 50,443.36 | 0.00 | 50,443.36 | 50,443.36 |
| Total | | (18,865.75) | (5,668.53) | (13,197.22) | (13,197.22) |
| Deferred Tax Liability (Asset) Summary | | | | | |
| | Opening Balance | 0.00 | | | |
| | Current Year Transactions | (1,979.58) | | | |
| | Total Capital Losses | 0.00 | | | |
| | Total Tax Losses | 0.00 | | | |
| | Deferred Tax WriteBacks/Adjustment | 1,979.64 | | | |
| | Capital Loss carried forward recouped | 0.00 | | | |
| | Tax Loss carried forward recouped | 0.00 | | | |
| | Closing Balance | 0.06 | | | |

A - Financial Statements

2023 Financial Year

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

Financial statements and reports for the year ended
30 June 2023

Sally S Superannuation Fund

Sally S Superannuation Fund

Reports Index

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

Sally S Superannuation Fund

Statement of Financial Position

As at 30 June 2023

| | Note | 2023 \$ | 2022 \$ |
|--|-------|---------------------|---------------------|
| Assets | | | |
| Investments | | | |
| Derivatives (Options, Hybrids, Future Contracts) | 2 | 0.00 | 124.63 |
| Managed Investments (Australian) | 3 | 2,040,581.12 | 1,018,890.75 |
| Other Investments | 4 | 0.00 | 803,066.41 |
| Shares in Listed Companies (Australian) | 5 | 343,748.42 | 157,778.36 |
| Stapled Securities | 6 | 12,481.75 | 0.00 |
| Units in Listed Unit Trusts (Australian) | 7 | 46,386.05 | 43,131.25 |
| Total Investments | | <u>2,443,197.34</u> | <u>2,022,991.40</u> |
| Other Assets | | | |
| Macquarie Cash Management Account | | 33,765.49 | 115,529.63 |
| Distributions Receivable | | 28,829.53 | 46,279.48 |
| NAB Term Deposit | | 0.00 | 200,000.00 |
| Netwealth Cash Account 077941 | | 37,435.43 | 0.00 |
| GST Refundable | | 428.31 | 0.00 |
| Income Tax Refundable | | 2,955.87 | 0.00 |
| Total Other Assets | | <u>103,414.63</u> | <u>361,809.11</u> |
| Total Assets | | <u>2,546,611.97</u> | <u>2,384,800.51</u> |
| Less: | | | |
| Liabilities | | | |
| GST Payable | | 0.00 | 54.63 |
| Income Tax Payable | | 0.00 | 7,091.29 |
| PAYG Payable | | 0.00 | 1,985.00 |
| Sundry Creditors | | 4,042.50 | 0.00 |
| Total Liabilities | | <u>4,042.50</u> | <u>9,130.92</u> |
| Net assets available to pay benefits | | <u>2,542,569.47</u> | <u>2,375,669.59</u> |
| Represented by: | | | |
| Liability for accrued benefits allocated to members' accounts | 9, 10 | | |
| Sheehan, Sally - Accumulation | | 1,365,831.41 | 1,255,434.34 |
| Sheehan, Mark - Accumulation | | 1,176,738.06 | 1,098,985.25 |
| Contribution and Investment Reserves | | 0.00 | 21,250.00 |
| Total Liability for accrued benefits allocated to members' accounts | | <u>2,542,569.47</u> | <u>2,375,669.59</u> |

The accompanying notes form part of these financial statements.

Refer to compilation report

Sally S Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2023

| | 2023 | 2022 |
|--|-----------|-----------|
| | \$ | \$ |
| Income | | |
| Investment Income | | |
| Trust Distributions | | |
| Allegra Influence I5 SMA | 10,106.20 | 44,156.87 |
| Alphinity Global Sust Equity Fund | 436.16 | 0.00 |
| Betashares Australian High Interest Cash Etf | 0.00 | 327.41 |
| Charter Hall Maxim Property Secs Fd | 2,459.89 | 1,374.22 |
| Firetrail Aus High Conv Cl A | 3,217.96 | 0.00 |
| First Sentier ex-20 Aus Sh- Cls W | 237.67 | 0.00 |
| First Sentier Glb List Infra | 0.00 | 2,989.30 |
| First Sentier Resp Listed Infrs Fd | 1,537.13 | 0.00 |
| Lendlease Group | 80.40 | 0.00 |
| Netcash | 4,460.59 | 0.00 |
| Perpetual Div Real Rtn Fund - Cls Z | 9,202.68 | 34,064.97 |
| PIMCO Aus Shrt-Trm Bnd Fd - WH Cls | 57.39 | 0.00 |
| Realm High Income Fund Wholesale | 21.97 | 0.00 |
| Robeco Emerging Cnsv Eq Fd AUD | 5,562.42 | 4,016.87 |
| Scentre Group | 247.34 | 0.00 |
| Schroder Equity Op Fd – Pro Cl | 2,906.87 | 0.00 |
| Schroder Real Ret Fund - Pro | 4,617.71 | 0.00 |
| Schroder Wholesale Aust Equity Fd-W | 0.00 | 4,388.51 |
| StewartInvGbl EmMrktsLdrsSus Cls I | 270.77 | 0.00 |
| Vanguard Australian Shares Index Etf | 1,888.17 | 2,140.04 |
| Vanguard Global Value Equity Active Etf (managed Fund) | 7,340.67 | 2,894.15 |
| Vanguard International Shares Index | 0.00 | 526.22 |
| | 54,651.99 | 96,878.56 |
| Dividends Received | | |
| Ancor Plc | 37.17 | 0.00 |
| BHP Group Limited | 600.00 | 0.00 |
| Carsales.com Limited. | 70.11 | 0.00 |
| Cleanaway Waste Management Limited | 49.98 | 0.00 |
| Cochlear Limited | 18.60 | 0.00 |
| Computershare Limited. | 87.30 | 0.00 |
| CSL Limited | 115.12 | 0.00 |
| Future Generation Global Investment Company Limited | 5,721.80 | 4,904.40 |
| Future Generation Investment Company Limited | 4,050.34 | 3,738.78 |
| Idp Education Limited | 18.27 | 0.00 |
| IGO Limited | 26.74 | 0.00 |
| IPH Limited | 90.68 | 0.00 |
| Iress Limited | 136.80 | 0.00 |
| QBE Insurance Group Limited | 212.40 | 0.00 |
| Ramsay Health Care Limited | 33.00 | 0.00 |
| RIO Tinto Limited | 199.16 | 0.00 |
| Seek Limited | 52.80 | 0.00 |
| Suncorp-Metway Limited | 216.15 | 0.00 |
| Telstra Group Limited | 261.12 | 0.00 |
| Wesfarmers Limited | 62.48 | 0.00 |
| Woodside Energy Group Ltd | 702.33 | 0.00 |
| Worley Limited | 85.00 | 0.00 |
| | 12,847.35 | 8,643.18 |
| Interest Received | | |
| Macquarie Cash Management Account | 2,884.01 | 13.86 |
| NAB Term Deposit | 2,772.06 | 0.00 |

The accompanying notes form part of these financial statements.

Refer to compilation report

Sally S Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2023

| | 2023 | 2022 |
|--|------------------|-------------------|
| | \$ | \$ |
| Netwealth Cash Account 077941 | 724.72 | 0.00 |
| | <u>6,380.79</u> | <u>13.86</u> |
| Contribution Income | | |
| Employer Contributions - Concessional | | |
| Mark Sheehan | 404.54 | 1,223.30 |
| | <u>404.54</u> | <u>1,223.30</u> |
| Personal Contributions - Concessional | | |
| Mark Sheehan | 0.00 | 20,000.00 |
| Sally Sheehan | 0.00 | 26,000.00 |
| | <u>0.00</u> | <u>46,000.00</u> |
| Personal Contributions - Non Concessional | | |
| Sally Sheehan | 235.00 | 232.00 |
| | <u>235.00</u> | <u>232.00</u> |
| Other Contributions | | |
| Sally Sheehan | 0.00 | 246,000.00 |
| | <u>0.00</u> | <u>246,000.00</u> |
| Investment Gains | | |
| Realised Movements in Market Value | | |
| Managed Investments (Australian) | | |
| Ardea Real Outcome Fund | (3,861.67) | 0.00 |
| Dexus Core Infrast Fd CI A | 1,681.55 | 0.00 |
| DNR Capital Aus Eq Hi Conv Fd | 21,469.65 | 0.00 |
| Fairlight Gbl Small Mid Cap SMID A | 288.35 | 0.00 |
| First Sentier Glb List Infra | (5,303.76) | 0.00 |
| Fortlake Real-Higher Income Fund | 1,016.42 | 0.00 |
| GQG Partners Emerg Markets Eq A CI | (5,370.45) | 0.00 |
| GuardCap Global Equity Fund | 1,767.78 | 0.00 |
| Jan Hend Gbl Mul Strat Fund | 224.61 | 0.00 |
| Janus Henderson Tactical Income Fund | 0.00 | (1,178.02) |
| Lazard Gbl Eq Franchise Fd - S CI | (1,684.80) | 0.00 |
| MC Real Inc Fd CI A Unit | (4,261.17) | 0.00 |
| Partners Group Gbl Multi Asset Fd | (5,983.09) | 0.00 |
| Pandal Sustainable Aust Fixed Int | (2,063.30) | 0.00 |
| PIMCO Aus Shrt-Trm Bnd Fd - WH CIs | (2,133.82) | 0.00 |
| Realm High Income Fund Wholesale | (549.23) | 0.00 |
| Schroder Wholesale Aust Equity Fd-W | 75,374.74 | 0.00 |
| Vanguard Global Value Equity Active Etf (managed Fund) | (243.28) | 0.00 |
| | <u>70,368.53</u> | <u>(1,178.02)</u> |
| Managed Investments (Overseas) | | |
| Vanguard International Shares Index | 0.00 | 72,288.97 |
| | <u>0.00</u> | <u>72,288.97</u> |
| Other Investments | | |
| Allegra Influence I5 SMA | 22,134.47 | 0.00 |
| | <u>22,134.47</u> | <u>0.00</u> |
| Shares in Listed Companies (Australian) | | |
| BHP Group Limited | (42.23) | 0.00 |
| Breville Group Limited | 12.65 | 0.00 |
| Carsales.com Limited. | (1.27) | 0.00 |

The accompanying notes form part of these financial statements.

Refer to compilation report

Sally S Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2023

| | 2023 | 2022 |
|--|-------------------|--------------------|
| | \$ | \$ |
| Cleanaway Waste Management Limited | 2.02 | 0.00 |
| Computershare Limited. | (18.92) | 0.00 |
| CSL Limited | 66.18 | 0.00 |
| Iress Limited | (6.19) | 0.00 |
| Macquarie Group Limited | 45.99 | 0.00 |
| National Australia Bank Limited | (26.17) | 0.00 |
| QBE Insurance Group Limited | 154.90 | 0.00 |
| Ramsay Health Care Limited | 1.37 | 0.00 |
| RIO Tinto Limited | (19.75) | 0.00 |
| Seek Limited | 95.66 | 0.00 |
| Suncorp Group Limited | 225.78 | 0.00 |
| Telstra Group Limited | 162.38 | 0.00 |
| Westpac Banking Corporation | (123.82) | 0.00 |
| Woodside Energy Group Ltd | (0.90) | 0.00 |
| Worley Limited | 52.06 | 0.00 |
| Xero Limited | 333.74 | 0.00 |
| | <u>913.47</u> | <u>0.00</u> |
| Stapled Securities | | |
| Lendlease Group | (9.98) | 0.00 |
| Scentre Group | 10.65 | 0.00 |
| | <u>0.67</u> | <u>0.00</u> |
| Units in Listed Unit Trusts (Australian) | | |
| Betashares Australia 200 Etf | (737.68) | 0.00 |
| Betashares Australian High Interest Cash Etf | 0.00 | (282.35) |
| Vanguard Australian Government Bond Index Etf | (434.22) | 0.00 |
| | <u>(1,171.90)</u> | <u>(282.35)</u> |
| Unrealised Movements in Market Value | | |
| Derivatives (Options, Hybrids, Future Contracts) | | |
| Future Generation Investment Company Limited | (124.63) | 124.63 |
| | <u>(124.63)</u> | <u>124.63</u> |
| Managed Investments (Australian) | | |
| Alphinity Global Sust Equity Fund | 14,889.07 | 0.00 |
| Charter Hall Maxim Property Secs Fd | (1,731.39) | (12,368.59) |
| Firetrail Aus High Conv Cl A | (4,507.55) | 0.00 |
| First Sentier ex-20 Aus Sh- Cls W | 6,354.66 | 0.00 |
| First Sentier Glb List Infra | 5,082.10 | (5,082.10) |
| First Sentier Resp Listed Infrs Fd | (3,083.78) | 0.00 |
| Janus Henderson Tactical Income Fund | 0.00 | 1,302.25 |
| Perpetual Div Real Rtn Fund - Cls Z | 4,417.57 | (44,746.16) |
| Robeco Emerging Cnsv Eq Fd AUD | 8,054.60 | (8,813.04) |
| Schroder Equity Op Fd – Pro Cl | 4,599.21 | 0.00 |
| Schroder Real Ret Fund - Pro | 232.12 | 0.00 |
| Schroder Wholesale Aust Equity Fd-W | (55,117.64) | (4,275.29) |
| StewartInvGbl EmMrktsLdrsSus Cls I | 5,348.01 | 0.00 |
| Vanguard Global Value Equity Active Etf (managed Fund) | 27,096.71 | (16,452.44) |
| | <u>11,633.69</u> | <u>(90,435.37)</u> |
| Managed Investments (Overseas) | | |
| Vanguard International Shares Index | 0.00 | (55,284.81) |
| | <u>0.00</u> | <u>(55,284.81)</u> |
| Other Investments | | |

The accompanying notes form part of these financial statements.

Refer to compilation report

Sally S Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2023

| | 2023 | 2022 |
|---|-------------------|---------------------|
| | \$ | \$ |
| Allegra Influence I5 SMA | (2,391.86) | (51,678.38) |
| | <u>(2,391.86)</u> | <u>(51,678.38)</u> |
| Shares in Listed Companies (Australian) | | |
| Als Limited | (583.53) | 0.00 |
| Amcor Plc | (297.98) | 0.00 |
| BHP Group Limited | (1,082.48) | 0.00 |
| Carsales.com Limited. | 814.76 | 0.00 |
| Cleanaway Waste Management Limited | (35.92) | 0.00 |
| Cochlear Limited | 273.78 | 0.00 |
| Computershare Limited. | (670.83) | 0.00 |
| CSL Limited | (74.21) | 0.00 |
| Future Generation Global Investment Company Limited | 7,765.30 | (38,826.50) |
| Future Generation Investment Company Limited | (934.70) | (14,955.12) |
| Idp Education Limited | (487.37) | 0.00 |
| IGO Limited | 221.93 | 0.00 |
| IPH Limited | (483.77) | 0.00 |
| Iress Limited | 283.16 | 0.00 |
| Macquarie Group Limited | 177.48 | 0.00 |
| National Australia Bank Limited | (1,870.05) | 0.00 |
| Pexa Group Limited | 515.57 | 0.00 |
| QBE Insurance Group Limited | 1,392.26 | 0.00 |
| Ramsay Health Care Limited | (1,058.71) | 0.00 |
| RIO Tinto Limited | (267.01) | 0.00 |
| Seek Limited | (33.54) | 0.00 |
| Suncorp Group Limited | 469.76 | 0.00 |
| Telstra Group Limited | 799.46 | 0.00 |
| Wesfarmers Limited | 157.16 | 0.00 |
| Woodside Energy Group Ltd | (61.37) | 0.00 |
| Worley Limited | 190.69 | 0.00 |
| Xero Limited | 2,737.17 | 0.00 |
| | <u>7,857.01</u> | <u>(53,781.62)</u> |
| Stapled Securities | | |
| Lendlease Group | (135.08) | 0.00 |
| Scentre Group | (592.39) | 0.00 |
| | <u>(727.47)</u> | <u>0.00</u> |
| Units in Listed Unit Trusts (Australian) | | |
| Betashares Australian High Interest Cash Etf | 0.00 | 72.55 |
| Vanguard Australian Shares Index Etf | 3,254.80 | (6,883.70) |
| | <u>3,254.80</u> | <u>(6,811.15)</u> |
| Other Investment Gains/Losses | 0.03 | (0.00) |
| Changes in Market Values | <u>111,746.80</u> | <u>(187,038.10)</u> |
| Total Income | <u>186,266.47</u> | <u>211,952.80</u> |
| Expenses | | |
| Accountancy Fees | 3,408.12 | 3,382.49 |
| Administration Fees | 2,553.27 | 471.50 |
| Advisor Fees | 637.93 | 0.00 |
| ASIC Fees | 59.00 | 56.00 |

The accompanying notes form part of these financial statements.

Refer to compilation report

Sally S Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2023

| | 2023 | 2022 |
|---|-------------------|-------------------|
| | \$ | \$ |
| ATO Supervisory Levy | 259.00 | 259.00 |
| Auditor's Remuneration | 385.00 | 385.00 |
| Wrap Fee | 0.00 | 2,162.58 |
| | <u>7,302.32</u> | <u>6,716.57</u> |
| Member Payments | | |
| Life Insurance Premiums | | |
| Sheehan, Mark - Accumulation (Accumulation Account) | 4,280.82 | 3,465.48 |
| Sheehan, Sally - Accumulation (Accumulation Account) | 1,860.24 | 5,423.70 |
| | <u>6,141.06</u> | <u>8,889.18</u> |
| Life Insurance Premiums (Non Deductible) | | |
| Sheehan, Sally - Accumulation (Accumulation Account) | 0.00 | 1,143.06 |
| | <u>0.00</u> | <u>1,143.06</u> |
| Total and Permanent Disability Premiums | | |
| Sheehan, Sally - Accumulation (Accumulation Account) | 1,907.24 | 0.00 |
| | <u>1,907.24</u> | <u>0.00</u> |
| Total and Permanent Disability Premiums (Non Deductible) | | |
| Sheehan, Sally - Accumulation (Accumulation Account) | 476.84 | 0.00 |
| | <u>476.84</u> | <u>0.00</u> |
| Total Expenses | <u>15,827.46</u> | <u>16,748.81</u> |
| Benefits accrued as a result of operations before income tax | <u>170,439.01</u> | <u>195,203.99</u> |
| Income Tax Expense | | |
| Income Tax Expense | 1,076.85 | (13,852.97) |
| Writeback of FITB/PDIT (Unallocated) | 2,462.28 | 11,794.35 |
| Total Income Tax | <u>3,539.13</u> | <u>(2,058.62)</u> |
| Benefits accrued as a result of operations | <u>166,899.88</u> | <u>197,262.61</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

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

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. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

g. Trade and Other Payables

Sally S Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

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.

h. Critical Accounting Estimates and Judgements

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

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

Note 2: Derivatives (Options, Hybrids, Future Contracts)

| | 2023 \$ | 2022 \$ |
|--|------------|------------|
| Future Generation Investment Company Limited | 0.00 | 124.63 |
| | 0.00 | 124.63 |

Note 3: Managed Investments (Australian)

| | 2023 \$ | 2022 \$ |
|--|--------------|--------------|
| Charter Hall Maxim Property Secs Fd | 60,900.02 | 37,631.41 |
| Robeco Emerging Cnsv Eqst Fd AUD | 105,362.14 | 97,307.54 |
| First Sentier Glb List Infra | 0.00 | 69,917.90 |
| Alphinity Global Sust Equity Fund | 164,889.07 | 0.00 |
| Netcash | 420,000.00 | 0.00 |
| Perpetual Div Real Rtn Fund - Cls Z | 463,351.97 | 458,934.40 |
| First Sentier Resp Listed Infrast Fd | 121,916.22 | 0.00 |
| First Sentier ex-20 Aus Sh- Cls W | 56,354.66 | 0.00 |
| StewartInvGbl EmMrktsLdrsSus Cls I | 55,348.01 | 0.00 |
| Schroder Real Ret Fund - Pro | 200,232.12 | 0.00 |
| Schroder Wholesale Aust Equity Fd-W | 0.00 | 221,304.61 |
| Schroder Equity Op Fd – Pro CI | 154,599.21 | 0.00 |
| Vanguard Global Value Equity Active Etf (managed Fund) | 156,131.04 | 133,794.89 |
| Firetrail Aus High Conv CI A | 81,496.66 | 0.00 |
| | 2,040,581.12 | 1,018,890.75 |

Note 4: Other Investments

2023

2022

Sally S Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

| | \$ | \$ |
|--------------------------|------|------------|
| Allegra Influence I5 SMA | 0.00 | 803,066.41 |
| | 0.00 | 803,066.41 |

Note 5: Shares in Listed Companies (Australian)

| | 2023 \$ | 2022 \$ |
|---|------------|------------|
| Als Limited | 5,881.32 | 0.00 |
| Amcor Plc | 2,154.70 | 0.00 |
| BHP Group Limited | 19,525.66 | 0.00 |
| Carsales.com Limited. | 7,146.00 | 0.00 |
| Cochlear Limited | 3,206.98 | 0.00 |
| Computershare Limited. | 7,598.50 | 0.00 |
| CSL Limited | 19,416.60 | 0.00 |
| Cleanaway Waste Management Limited | 4,649.05 | 0.00 |
| Future Generation Global Investment Company Limited | 94,818.40 | 87,053.10 |
| Future Generation Investment Company Limited | 69,790.56 | 70,725.26 |
| Idp Education Limited | 2,828.80 | 0.00 |
| IGO Limited | 2,903.20 | 0.00 |
| IPH Limited | 5,308.74 | 0.00 |
| Iress Limited | 4,571.50 | 0.00 |
| Macquarie Group Limited | 6,216.70 | 0.00 |
| National Australia Bank Limited | 14,582.61 | 0.00 |
| Pexa Group Limited | 4,205.49 | 0.00 |
| QBE Insurance Group Limited | 9,229.63 | 0.00 |
| Ramsay Health Care Limited | 5,685.29 | 0.00 |
| RIO Tinto Limited | 7,225.47 | 0.00 |
| Seek Limited | 6,711.48 | 0.00 |
| Suncorp Group Limited | 4,276.33 | 0.00 |
| Telstra Group Limited | 10,638.20 | 0.00 |
| Woodside Energy Group Ltd | 10,951.92 | 0.00 |
| Wesfarmers Limited | 3,503.14 | 0.00 |
| Worley Limited | 3,110.63 | 0.00 |
| Xero Limited | 7,611.52 | 0.00 |

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2023

| | | |
|---|--------------|--------------|
| | 343,748.42 | 157,778.36 |
| Note 6: Stapled Securities | | |
| | 2023 | 2022 |
| | \$ | \$ |
| Lendlease Group | 5,432.75 | 0.00 |
| Scentre Group | 7,049.00 | 0.00 |
| | 12,481.75 | 0.00 |
| Note 7: Units in Listed Unit Trusts (Australian) | | |
| | 2023 | 2022 |
| | \$ | \$ |
| Vanguard Australian Shares Index Etf | 46,386.05 | 43,131.25 |
| | 46,386.05 | 43,131.25 |
| Note 8: Banks and Term Deposits | | |
| | 2023 | 2022 |
| | \$ | \$ |
| Banks | | |
| Macquarie Cash Management Account | 33,765.49 | 115,529.63 |
| Netwealth Cash Account 077941 | 37,435.43 | 0.00 |
| | 71,200.92 | 115,529.63 |
| | 2023 | 2022 |
| | \$ | \$ |
| Term Deposits | | |
| NAB Term Deposit | 0.00 | 200,000.00 |
| | 0.00 | 200,000.00 |
| Note 9: Liability for Accrued Benefits | | |
| | 2023 | 2022 |
| | \$ | \$ |
| Liability for accrued benefits at beginning of year | 2,354,419.59 | 2,157,156.98 |
| Benefits accrued as a result of operations | 166,899.88 | 197,262.61 |
| Contribution and Investment Reserves | 0.00 | 21,250.00 |

Sally S Superannuation Fund**Notes to the Financial Statements**

For the year ended 30 June 2023

| | | |
|---|--------------|--------------|
| Current year member movements | 21,250.00 | 0.00 |
| Liability for accrued benefits at end of year | 2,542,569.47 | 2,375,669.59 |

Note 10: 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 | 2,542,569.47 | 2,375,669.59 |

Note 11: Guaranteed Benefits

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

Note 12: Dividends

| | 2023 \$ | 2022 \$ |
|---|------------|------------|
| Amcors Plc | 37.17 | 0.00 |
| BHP Group Limited | 600.00 | 0.00 |
| CSL Limited | 115.12 | 0.00 |
| Carsales.com Limited. | 70.11 | 0.00 |
| Cleanaway Waste Management Limited | 49.98 | 0.00 |
| Cochlear Limited | 18.60 | 0.00 |
| Computershare Limited. | 87.30 | 0.00 |
| Future Generation Global Investment Company Limited | 5,721.80 | 4,904.40 |
| Future Generation Investment Company Limited | 4,050.34 | 3,738.78 |
| IGO Limited | 26.74 | 0.00 |
| IPH Limited | 90.68 | 0.00 |
| Idp Education Limited | 18.27 | 0.00 |
| Iress Limited | 136.80 | 0.00 |
| QBE Insurance Group Limited | 212.40 | 0.00 |
| RIO Tinto Limited | 199.16 | 0.00 |
| Ramsay Health Care Limited | 33.00 | 0.00 |
| Seek Limited | 52.80 | 0.00 |
| Suncorp-Metway Limited | 216.15 | 0.00 |
| Telstra Group Limited | 261.12 | 0.00 |
| Wesfarmers Limited | 62.48 | 0.00 |
| Woodside Energy Group Ltd | 702.33 | 0.00 |

Sally S Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

| | | |
|----------------|-----------|----------|
| Worley Limited | 85.00 | 0.00 |
| | 12,847.35 | 8,643.18 |

Note 13: Trust Distributions

| | 2023 \$ | 2022 \$ |
|--|------------|------------|
| Scentre Group | 247.34 | 0.00 |
| Netcash | 4,460.59 | 0.00 |
| Firetrail Aus High Conv Cl A | 3,217.96 | 0.00 |
| Lendlease Group | 80.40 | 0.00 |
| First Sentier ex-20 Aus Sh- Cls W | 237.67 | 0.00 |
| Alphinity Global Sust Equity Fund | 436.16 | 0.00 |
| Robeco Emerging Cnsv Eq Fd AUD | 5,562.42 | 4,016.87 |
| StewartInvGibl EmMrktsLdrsSus Cls I | 270.77 | 0.00 |
| Charter Hall Maxim Property Secs Fd | 2,459.89 | 1,374.22 |
| Schroder Equity Op Fd – Pro Cl | 2,906.87 | 0.00 |
| PIMCO Aus Shrt-Trm Bnd Fd - WH Cls | 57.39 | 0.00 |
| Allegra Influence I5 SMA | 10,106.20 | 44,156.87 |
| Vanguard Australian Shares Index Etf | 1,888.17 | 2,140.04 |
| First Sentier Resp Listed Infrac Fd | 1,537.13 | 0.00 |
| Realm High Income Fund Wholesale | 21.97 | 0.00 |
| Perpetual Div Real Rtn Fund - Cls Z | 9,202.68 | 34,064.97 |
| Vanguard Global Value Equity Active Etf (managed Fund) | 7,340.67 | 2,894.15 |
| Schroder Real Ret Fund - Pro | 4,617.71 | 0.00 |
| Vanguard International Shares Index | 0.00 | 526.22 |
| Betashares Australian High Interest Cash Etf | 0.00 | 327.41 |
| First Sentier Glb List Infra | 0.00 | 2,989.30 |
| Schroder Wholesale Aust Equity Fd-W | 0.00 | 4,388.51 |
| | 54,651.99 | 96,878.56 |

Note 14: Changes in Market Values

Unrealised Movements in Market Value

| | 2023 \$ | 2022 \$ |
|---|------------|------------|
| Derivatives (Options, Hybrids, Future Contracts) | | |
| Future Generation Investment Company Limited | (124.63) | 124.63 |

Refer to compilation report

Sally S Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

| | | |
|---|-------------|-------------|
| | (124.63) | 124.63 |
| Managed Investments (Australian) | | |
| Alphinity Global Sust Equity Fund | 14,889.07 | 0.00 |
| Charter Hall Maxim Property Secs Fd | (1,731.39) | (12,368.59) |
| Firetrail Aus High Conv Cl A | (4,507.55) | 0.00 |
| First Sentier Glb List Infra | 5,082.10 | (5,082.10) |
| First Sentier Resp Listed Infrs Fd | (3,083.78) | 0.00 |
| First Sentier ex-20 Aus Sh- Cls W | 6,354.66 | 0.00 |
| Janus Henderson Tactical Income Fund | 0.00 | 1,302.25 |
| Perpetual Div Real Rtn Fund - Cls Z | 4,417.57 | (44,746.16) |
| Robeco Emerging Cnsv Eq Fd AUD | 8,054.60 | (8,813.04) |
| Schroder Equity Op Fd – Pro Cl | 4,599.21 | 0.00 |
| Schroder Real Ret Fund - Pro | 232.12 | 0.00 |
| Schroder Wholesale Aust Equity Fd-W | (55,117.64) | (4,275.29) |
| StewartInvGibl EmMrktsLdrsSus Cls I | 5,348.01 | 0.00 |
| Vanguard Global Value Equity Active Etf (managed Fund) | 27,096.71 | (16,452.44) |
| | 11,633.69 | (90,435.37) |
| Managed Investments (Overseas) | | |
| Vanguard International Shares Index | 0.00 | (55,284.81) |
| | 0.00 | (55,284.81) |
| Other Investments | | |
| Allegra Influence I5 SMA | (2,391.86) | (51,678.38) |
| | (2,391.86) | (51,678.38) |
| Shares in Listed Companies (Australian) | | |
| Als Limited | (583.53) | 0.00 |
| Amcor Plc | (297.98) | 0.00 |
| BHP Group Limited | (1,082.48) | 0.00 |
| CSL Limited | (74.21) | 0.00 |
| Carsales.com Limited. | 814.76 | 0.00 |
| Cleanaway Waste Management Limited | (35.92) | 0.00 |
| Cochlear Limited | 273.78 | 0.00 |
| Computershare Limited. | (670.83) | 0.00 |
| Future Generation Global Investment Company | 7,765.30 | (38,826.50) |

Refer to compilation report

Sally S Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

| | | |
|---|-------------|--------------|
| Limited | | |
| Future Generation Investment Company Limited | (934.70) | (14,955.12) |
| IGO Limited | 221.93 | 0.00 |
| IPH Limited | (483.77) | 0.00 |
| Idp Education Limited | (487.37) | 0.00 |
| Iress Limited | 283.16 | 0.00 |
| Macquarie Group Limited | 177.48 | 0.00 |
| National Australia Bank Limited | (1,870.05) | 0.00 |
| Pexa Group Limited | 515.57 | 0.00 |
| QBE Insurance Group Limited | 1,392.26 | 0.00 |
| RIO Tinto Limited | (267.01) | 0.00 |
| Ramsay Health Care Limited | (1,058.71) | 0.00 |
| Seek Limited | (33.54) | 0.00 |
| Suncorp Group Limited | 469.76 | 0.00 |
| Telstra Group Limited | 799.46 | 0.00 |
| Wesfarmers Limited | 157.16 | 0.00 |
| Woodside Energy Group Ltd | (61.37) | 0.00 |
| Worley Limited | 190.69 | 0.00 |
| Xero Limited | 2,737.17 | 0.00 |
| | 7,857.01 | (53,781.62) |
| Stapled Securities | | |
| Lendlease Group | (135.08) | 0.00 |
| Scentre Group | (592.39) | 0.00 |
| | (727.47) | 0.00 |
| Units in Listed Unit Trusts (Australian) | | |
| Betashares Australian High Interest Cash Etf | 0.00 | 72.55 |
| Vanguard Australian Shares Index Etf | 3,254.80 | (6,883.70) |
| | 3,254.80 | (6,811.15) |
| Total Unrealised Movement | 19,501.54 | (257,866.70) |
| Realised Movements in Market Value | | |
| | 2023 | 2022 |
| | \$ | \$ |
| Managed Investments (Australian) | | |

Refer to compilation report

Sally S Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

| | | |
|---|------------|------------|
| Ardea Real Outcome Fund | (3,861.67) | 0.00 |
| DNR Capital Aus Eq Hi Conv Fd | 21,469.65 | 0.00 |
| Dexus Core Infracst Fd CI A | 1,681.55 | 0.00 |
| Fairlight Gbl Small Mid Cap SMID A | 288.35 | 0.00 |
| First Sentier Glb List Infra | (5,303.76) | 0.00 |
| Fortlake Real-Higher Income Fund | 1,016.42 | 0.00 |
| GQG Partners Emerg Markets Eq A CI | (5,370.45) | 0.00 |
| GuardCap Global Equity Fund | 1,767.78 | 0.00 |
| Jan Hend Gbl Mul Strat Fund | 224.61 | 0.00 |
| Janus Henderson Tactical Income Fund | 0.00 | (1,178.02) |
| Lazard Gbl Eq Franchise Fd - S CI | (1,684.80) | 0.00 |
| MC Real Inc Fd CI A Unit | (4,261.17) | 0.00 |
| PIMCO Aus Shrt-Trm Bnd Fd - WH CIs | (2,133.82) | 0.00 |
| Partners Group Gbl Multi Asset Fd | (5,983.09) | 0.00 |
| Pendal Sustainable Aust Fixed Int | (2,063.30) | 0.00 |
| Realm High Income Fund Wholesale | (549.23) | 0.00 |
| Schroder Wholesale Aust Equity Fd-W | 75,374.74 | 0.00 |
| Vanguard Global Value Equity Active Etf (managed Fund) | (243.28) | 0.00 |
| | 70,368.53 | (1,178.02) |
| Managed Investments (Overseas) | | |
| Vanguard International Shares Index | 0.00 | 72,288.97 |
| | 0.00 | 72,288.97 |
| Other Investments | | |
| Allegra Influence I5 SMA | 22,134.47 | 0.00 |
| | 22,134.47 | 0.00 |
| Shares in Listed Companies (Australian) | | |
| BHP Group Limited | (42.23) | 0.00 |
| Breville Group Limited | 12.65 | 0.00 |
| CSL Limited | 66.18 | 0.00 |
| Carsales.com Limited. | (1.27) | 0.00 |
| Cleanaway Waste Management Limited | 2.02 | 0.00 |
| Computershare Limited. | (18.92) | 0.00 |
| Iress Limited | (6.19) | 0.00 |

Refer to compilation report

Sally S Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

| | | |
|---|-------------|--------------|
| Macquarie Group Limited | 45.99 | 0.00 |
| National Australia Bank Limited | (26.17) | 0.00 |
| QBE Insurance Group Limited | 154.90 | 0.00 |
| RIO Tinto Limited | (19.75) | 0.00 |
| Ramsay Health Care Limited | 1.37 | 0.00 |
| Seek Limited | 95.66 | 0.00 |
| Suncorp Group Limited | 225.78 | 0.00 |
| Telstra Group Limited | 162.38 | 0.00 |
| Westpac Banking Corporation | (123.82) | 0.00 |
| Woodside Energy Group Ltd | (0.90) | 0.00 |
| Worley Limited | 52.06 | 0.00 |
| Xero Limited | 333.74 | 0.00 |
| | 913.47 | 0.00 |
| Stapled Securities | | |
| Lendlease Group | (9.98) | 0.00 |
| Scentre Group | 10.65 | 0.00 |
| | 0.67 | 0.00 |
| Units in Listed Unit Trusts (Australian) | | |
| Betashares Australia 200 Etf | (737.68) | 0.00 |
| Betashares Australian High Interest Cash Etf | 0.00 | (282.35) |
| Vanguard Australian Government Bond Index Etf | (434.22) | 0.00 |
| | (1,171.90) | (282.35) |
| Total Realised Movement | 92,245.23 | 70,828.60 |
| Changes in Market Values | 111,746.77 | (187,038.10) |
| Note 15: Income Tax Expense | | |
| The components of tax expense comprise | 2023 | 2022 |
| | \$ | \$ |
| Current Tax | 3,539.13 | 15,583.29 |
| Deferred Tax Liability/Asset | 0.00 | (17,641.91) |
| Income Tax Expense | 3,539.13 | (2,058.62) |

Refer to compilation report

Sally S Superannuation Fund**Notes to the Financial Statements**For the year ended 30 June 2023

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% | 25,565.85 | 29,280.60 |
| Less: | | |
| Tax effect of: | | |
| Non Taxable Contributions | 35.25 | 36,934.80 |
| Increase in MV of Investments | 2,925.23 | 0.00 |
| Realised Accounting Capital Gains | 13,836.79 | 10,624.29 |
| Accounting Trust Distributions | 8,197.80 | 14,531.78 |
| Add: | | |
| Tax effect of: | | |
| Decrease in MV of Investments | 0.00 | 38,680.01 |
| SMSF Non-Deductible Expenses | 71.40 | 171.45 |
| Franking Credits | 1,481.50 | 2,055.33 |
| Foreign Credits | 249.98 | 200.48 |
| Net Capital Gains | 6,602.10 | 13,538.10 |
| Taxable Trust Distributions | 3,882.32 | 5,326.49 |
| Distributed Foreign Income | 2,224.87 | 3,460.88 |
| Rounding | (0.60) | (0.42) |
| Income Tax on Taxable Income or Loss | 15,082.35 | 30,622.05 |
| Less credits: | | |
| Franking Credits | 9,876.68 | 13,702.22 |
| Foreign Credits | 1,666.54 | 1,336.54 |
| Current Tax or Refund | <u>3,539.13</u> | <u>15,583.29</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 or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

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

- Place 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)

Sally S 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

799342834

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

Fund account number

Fund account name

Sally S 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

799342834

8 Status of SMSF

Australian superannuation fund

A No Yes

Fund benefit structure **B** **A** Code

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

C No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up

Day

Month

Year

Have all tax lodgment and payment obligations been met?

No Yes

10 Exempt current pension income

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

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$

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

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 **D1** \$ Net foreign income **D** \$ Loss

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** \$ Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

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

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

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** \$ Code

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

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

#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** \$ Loss

Exempt current pension income **Y** \$

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

Signature as prescribed in tax return

Tax File Number

799342834

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 | A1 \$ <input type="text"/> | A2 \$ <input type="text"/> | |
| Interest expenses overseas | B1 \$ <input type="text"/> | B2 \$ <input type="text"/> | |
| Capital works expenditure | D1 \$ <input type="text"/> | D2 \$ <input type="text"/> | |
| Decline in value of depreciating assets | E1 \$ <input type="text"/> | E2 \$ <input type="text"/> | |
| Insurance premiums – members | F1 \$ <input type="text" value="8,048"/> | F2 \$ <input type="text" value="476"/> | |
| SMSF auditor fee | H1 \$ <input type="text" value="385"/> | H2 \$ <input type="text"/> | |
| Investment expenses | I1 \$ <input type="text"/> | I2 \$ <input type="text"/> | |
| Management and administration expenses | J1 \$ <input type="text" value="4,364"/> | J2 \$ <input type="text"/> | |
| Forestry managed investment scheme expense | U1 \$ <input type="text"/> | U2 \$ <input type="text"/> | |
| Other amounts | L1 \$ <input type="text" value="2,553"/> | L2 \$ <input type="text" value="7,091"/> | |
| Tax losses deducted | M1 \$ <input type="text"/> | | |

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

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

#TAXABLE INCOME OR LOSS
O \$ Loss
 (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

799342834

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

Tax File Number

799342834

| | | | |
|-----------|--|--------------------------------------|--------------------------------------|
| H2 | Credit for tax withheld – foreign resident withholding (excluding capital gains) | \$ <input type="text"/> | |
| H3 | Credit for tax withheld – where ABN or TFN not quoted (non-individual) | \$ <input type="text"/> | |
| H5 | Credit for TFN amounts withheld from payments from closely held trusts | \$ <input type="text" value="0.00"/> | |
| H6 | Credit for interest on no-TFN tax offset | \$ <input type="text"/> | |
| H8 | Credit for foreign resident capital gains withholding amounts | \$ <input type="text" value="0.00"/> | |
| | Eligible credits | | H |
| | | | \$ <input type="text"/> |
| | | | (H2 plus H3 plus H5 plus H6 plus H8) |

| | | | |
|---|----------|--------------------------------------|---|
| #Tax offset refunds (Remainder of refundable tax offsets) | I | \$ <input type="text" value="0.00"/> | |
| | | | (unused amount from label E – an amount must be included even if it is zero) |

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

| | | | |
|---|----------|---|---|
| AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you. | S | \$ <input type="text" value="-2,696.87"/> | |
| | | | (T5 plus G less H less I less K plus L less M plus N) |

#This is a mandatory label.

Section E: Losses

14 Losses

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

| | | |
|--|----------|-------------------------|
| Tax losses carried forward to later income years | U | \$ <input type="text"/> |
| Net capital losses carried forward to later income years | V | \$ <input type="text"/> |

Signature as prescribed in tax return

Tax File Number

799342834

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

Sheehan

First given name

Sally

Other given names

Member's TFN

See the Privacy note in the Declaration.

140916612

Date of birth

Day Month Year

08/03/1965

Contributions

OPENING ACCOUNT BALANCE \$ 1,255,434.34

Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$ 235.00

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 \$ 235.00

(Sum of labels A to M)

Other transactions

Accumulation phase account balance

S1 \$ 1,344,581.41

Retirement phase account balance - Non CDBIS

S2 \$ 0.00

Retirement phase account balance - CDBIS

S3 \$ 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 1,344,581.41

(S1 plus S2 plus S3)

Allocated earnings or losses
O \$ 88,912.07

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

799342834

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

Sheehan

First given name

Mark

Other given names

Member's TFN

See the Privacy note in the Declaration.

136080301

Date of birth

Day Month Year

13/12/1961

Contributions

OPENING ACCOUNT BALANCE \$ 1,098,985.25

Refer to instructions for completing these labels.

Employer contributions
A \$ 404.54

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 \$ 404.54

(Sum of labels A to M)

Other transactions

Accumulation phase account balance
S1 \$ 1,176,738.06

Retirement phase account balance - Non CDBIS
S2 \$ 0.00

Retirement phase account balance - CDBIS
S3 \$ 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 1,176,738.06

(S1 plus S2 plus S3)

Allocated earnings or losses
O \$ 77,348.27

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

799342834

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 \$

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

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

799342834

MEMBER 5

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

H1 Receipt date / /

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

799342834

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 \$

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 799342834

Section G: Supplementary member information

MEMBER 7

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth
Day Month Year

If deceased, date of death
Day Month Year

Contributions

OPENING ACCOUNT BALANCE \$

i Refer to instructions for completing these labels.

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** \$

Signature as prescribed in tax return

Tax File Number

799342834

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 \$

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

799342834

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 / /

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

799342834

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 \$

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 799342834

MEMBER 11

Title: Mr Mrs Miss Ms Other

Account status Code

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth Day Month Year

If deceased, date of death Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$

Refer to instructions for completing these labels.

Employer contributions A \$

ABN of principal employer A1

Personal contributions B \$

CGT small business retirement exemption C \$

CGT small business 15-year exemption amount D \$

Personal injury election E \$

Spouse and child contributions F \$

Other third party contributions G \$

Proceeds from primary residence disposal H \$

H1 Receipt date Day / Month / Year

Assessable foreign superannuation fund amount I \$

Non-assessable foreign superannuation fund amount J \$

Transfer from reserve: assessable amount K \$

Transfer from reserve: non-assessable amount L \$

Contributions from non-complying funds and previously non-complying funds T \$

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

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

Other transactions

Accumulation phase account balance S1 \$

Retirement phase account balance - Non CDBIS S2 \$

Retirement phase account balance - CDBIS S3 \$

TRIS Count

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

Allocated earnings or losses O \$ 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

799342834

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 \$

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 799342834

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 | | Debt securities F \$ <input type="text"/> |
| Australian residential real property | J1 \$ <input type="text"/> | Loans G \$ <input type="text"/> |
| Australian non-residential real property | J2 \$ <input type="text"/> | Listed shares H \$ <input type="text" value="343,748"/> |
| Overseas real property | J3 \$ <input type="text"/> | Unlisted shares I \$ <input type="text"/> |
| Australian shares | J4 \$ <input type="text"/> | Limited recourse borrowing arrangements J \$ <input type="text"/> |
| Overseas shares | J5 \$ <input type="text"/> | Non-residential real property K \$ <input type="text"/> |
| Other | J6 \$ <input type="text"/> | Residential real property L \$ <input type="text"/> |
| Property count | J7 <input type="text"/> | Collectables and personal use assets M \$ <input type="text"/> |
| | | Other assets O \$ <input type="text" value="31,785"/> |

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 \$

Signature as prescribed in tax return

Tax File Number

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

| | | |
|--|--------------|--|
| Borrowings for limited recourse borrowing arrangements | V1 \$ | <input type="text"/> |
| Permissible temporary borrowings | V2 \$ | <input type="text"/> |
| Other borrowings | V3 \$ | <input type="text"/> |
| Borrowings | | V \$ <input type="text"/> |
| Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) | | W \$ <input type="text" value="2,521,319"/> |
| Reserve accounts | | X \$ <input type="text"/> |
| Other liabilities | | Y \$ <input type="text" value="3,614"/> |
| TOTAL LIABILITIES | | Z \$ <input type="text" value="2,524,933"/> |

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

799342834

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

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

Sheehan

First given name

Mark

Other given names

Phone number 0268843934

Email address

sheehans4@bigpond.com

Non-individual trustee name (if applicable)

Penemm 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

SHEEHAN

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 for instructions on how to complete this schedule.

Tax file number (TFN)

- I** 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 | A \$ <input type="text" value="1,262"/> | K \$ | <input type="text" value="349"/> |
| Other shares | B \$ <input type="text"/> | L \$ | <input type="text"/> |
| Units in unit trusts listed on an Australian securities exchange | C \$ <input type="text" value="18"/> | M \$ | <input type="text" value="32,410"/> |
| Other units | D \$ <input type="text"/> | N \$ | <input type="text"/> |
| Real estate situated in Australia | E \$ <input type="text"/> | O \$ | <input type="text"/> |
| Other real estate | F \$ <input type="text"/> | P \$ | <input type="text"/> |
| Amount of capital gains from a trust (including a managed fund) | G \$ <input type="text" value="60,465"/> | Q \$ | <input type="text"/> |
| Collectables | H \$ <input type="text"/> | R \$ | <input type="text" value="8,797"/> |
| Other CGT assets and any other CGT events | I \$ <input type="text" value="35,550"/> | | |
| Amount of capital gain previously deferred under transitional CGT relief for superannuation funds | S \$ <input type="text" value="0"/> | | |
| Total current year capital gains | J \$ <input type="text" value="97,295"/> | | |

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

799342834

2 Capital lossesTotal 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** \$ / ^{LOSS}

! **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** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / ^{CODE}

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

799342834

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

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

Mark Sheehan

Daytime contact number (include area code)

0268843934

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 for instructions on how to complete this schedule.

Tax file number (TFN)

799342834

Name of entity

Sally S Superannuation Fund

Australian business number

44880100744

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 <input type="text"/> |
| 2021–22 | C <input type="text"/> |
| 2020–21 | D <input type="text"/> |
| 2019–20 | E <input type="text"/> |
| 2018–19 | F <input type="text"/> |
| 2017–18 and earlier income years | G <input type="text"/> |
| Total | U <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 | H <input type="text"/> |
| 2021–22 | I <input type="text"/> |
| 2020–21 | J <input type="text"/> |
| 2019–20 | K <input type="text"/> |
| 2018–19 | L <input type="text"/> |
| 2017–18 and earlier income years | M <input type="text"/> |
| Total | V <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

799342834

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 loss2022–23 **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

799342834

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

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.

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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)

Sally S Superannuation Fund

Detailed Trial Balance

As at 30 June 2023

| Last Year | Code | Account Name | Units | Debits | Credits |
|-------------|------------------|--|-------|--------|-----------|
| | | | | \$ | \$ |
| | 23800 | Distributions Received | | | |
| (327.41) | 23800/AAA.AX | Betashares Australian High Interest Cash Etf | | | |
| (1,374.22) | 23800/COL0001AU2 | Charter Hall Maxim Property Secs Fd | | | 2,459.89 |
| | 23800/ETL0182AU1 | PIMCO Aus Shrt-Trm Bnd Fd - WH Cls | | | 57.39 |
| (4,016.87) | 23800/ETL0381AU | Robeco Emerging Cnsv Eqt Fd AUD | | | 5,562.42 |
| (2,989.30) | 23800/FSF1241AU | First Sentier Glb List Infra | | | |
| | 23800/HOW1000AU | Alphinity Global Sust Equity Fund | | | 436.16 |
| | 23800/LLC.AX2 | Lendlease Group | | | 80.40 |
| | 23800/NET0034AU | Netcash | | | 4,460.59 |
| | 23800/OMF0009AU | Realm High Income Fund Wholesale | | | 21.97 |
| (34,064.97) | 23800/PER6115AU | Perpetual Div Real Rtn Fund - Cls Z | | | 9,202.68 |
| | 23800/PIM0541AU | First Sentier Resp Listed Infrs Fd | | | 1,537.13 |
| | 23800/PIM1925AU | First Sentier ex-20 Aus Sh- Cls W | | | 237.67 |
| | 23800/PIM1937AU | StewartInvGlbl EmMrktsLdrsSus Cls I | | | 270.77 |
| | 23800/SCG.AX2 | Scentre Group | | | 247.34 |
| | 23800/SCH0039AU | Schroder Real Ret Fund - Pro | | | 4,617.71 |
| (4,388.51) | 23800/SCH0101AU | Schroder Wholesale Aust Equity Fd-W | | | |
| | 23800/SCH5738AU | Schroder Equity Op Fd – Pro CI | | | 2,906.87 |
| (44,156.87) | 23800/SMAQUI05S | Allegra Influence I5 SMA | | | 10,106.20 |
| (526.22) | 23800/VAN0003AU | Vanguard International Shares Index | | | |
| (2,140.04) | 23800/VAS.AX1 | Vanguard Australian Shares Index Etf | | | 1,888.17 |
| (2,894.15) | 23800/VVLU.AX | Vanguard Global Value Equity Active Etf (managed Fund) | | | 7,340.67 |
| | 23800/WHT3810AU | Firetrail Aus High Conv CI A | | | 3,217.96 |
| | 23900 | Dividends Received | | | |
| | 23900/AMC.AX | Ancor Plc | | | 37.17 |
| | 23900/BHP.AX | BHP Group Limited | | | 600.00 |
| | 23900/CAR.AX | Carsales.com Limited. | | | 70.11 |
| | 23900/COH.AX | Cochlear Limited | | | 18.60 |
| | 23900/CPU.AX | Computershare Limited. | | | 87.30 |
| | 23900/CSL.AX | CSL Limited | | | 115.12 |
| | 23900/CWY.AX | Cleanaway Waste Management Limited | | | 49.98 |
| (4,904.40) | 23900/FGG.AX | Future Generation Global Investment Company Limited | | | 5,721.80 |
| (3,738.78) | 23900/FGX.AX | Future Generation Investment Company Limited | | | 4,050.34 |

Sally S Superannuation Fund

Detailed Trial Balance

As at 30 June 2023

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|--------------|--------------------------|--|-------|--------------|---------------|
| | 23900/IEL.AX1 | Idp Education Limited | | | 18.27 |
| | 23900/IGO.AX | IGO Limited | | | 26.74 |
| | 23900/IPH.AX | IPH Limited | | | 90.68 |
| | 23900/IRE.AX | Iress Limited | | | 136.80 |
| | 23900/QBE.AX | QBE Insurance Group Limited | | | 212.40 |
| | 23900/RHC.AX | Ramsay Health Care Limited | | | 33.00 |
| | 23900/RIO.AX | RIO Tinto Limited | | | 199.16 |
| | 23900/SEK.AX | Seek Limited | | | 52.80 |
| | 23900/SUN.AX | Suncorp-Metway Limited | | | 216.15 |
| | 23900/TLS.AX | Telstra Group Limited | | | 261.12 |
| | 23900/WDS.AX | Woodside Energy Group Ltd | | | 702.33 |
| | 23900/WES.AX | Wesfarmers Limited | | | 62.48 |
| | 23900/WOR.AX | Worley Limited | | | 85.00 |
| | 24200 | Contributions | | | |
| | 24200/EMP | Employer Contributions - Concessional | | | |
| (1,223.30) | 24200/EMP/SHEMAR0001A | (Contributions) Sheehan, Mark - Accumulation | | | 404.54 |
| | 24200/PERC | Personal Contributions - Concessional | | | |
| (20,000.00) | 24200/PERC/SHEMAR0001A | (Contributions) Sheehan, Mark - Accumulation | | | |
| (1,000.00) | 24200/PERC/SHESAL0001A | (Contributions) Sheehan, Sally - Accumulation | | | |
| | 24200/PERN | Personal Contributions - Non Concessional | | | |
| (232.00) | 24200/PERN/SHESAL0001A | (Contributions) Sheehan, Sally - Accumulation | | | 235.00 |
| | 24200/RESPC | Contribution Reserves - Personal Concessional | | | |
| (25,000.00) | 24200/RESPC/SHESAL0001A | (Contributions) Sheehan, Sally - Accumulation | | | |
| | 24200/SBRE | Small Business CGT - Retirement Exemption | | | |
| (246,000.00) | 24200/SBRE/SHESAL0001A | (Contributions) Sheehan, Sally - Accumulation | | | |
| | 24700 | Changes in market value | | | |
| 0.00 | 24700/Other | Other Investment Gains/Losses | | | 0.03 |
| | 24700/Realised | Changes in market value(Realised) | | | |
| | 24700/Realised/A200.AX | A200.AX | | 737.68 | |
| 282.35 | 24700/Realised/AAA.AX | AAA.AX | | | |
| | 24700/Realised/AMP1179AU | AMP1179AU | | | 1,681.55 |
| | 24700/Realised/BHP.AX | BHP.AX | | 42.23 | |

Sally S Superannuation Fund

Detailed Trial Balance

As at 30 June 2023

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|-----------|-------------------------------|-------------------|-------|--------------|---------------|
| | 24700/Realised/BRG.AX | BRG.AX | | | 12.65 |
| | 24700/Realised/BTA0507 AU | BTA0507AU | | 2,063.30 | |
| | 24700/Realised/CAR.AX | CAR.AX | | 1.27 | |
| | 24700/Realised/CPU.AX | CPU.AX | | 18.92 | |
| | 24700/Realised/CSL.AX | CSL.AX | | | 66.18 |
| | 24700/Realised/CWY.AX | CWY.AX | | | 2.02 |
| | 24700/Realised/ETL0182 AU1 | ETL0182AU1 | | 2,133.82 | |
| | 24700/Realised/ETL0431 AU | ETL0431AU | | 5,983.09 | |
| | 24700/Realised/ETL4207 AU2 | ETL4207AU2 | | 5,370.45 | |
| | 24700/Realised/ETL6126 AU | ETL6126AU | | | 1,767.78 |
| | 24700/Realised/FSF1241 AU | FSF1241AU | | 5,303.76 | |
| | 24700/Realised/HGI4648 AU1 | HGI4648AU1 | | | 224.61 |
| | 24700/Realised/HOW009 8AU1 | HOW009AU1 8AU1 | | 3,861.67 | |
| 1,178.02 | 24700/Realised/IOF0145A U | IOF0145AU U | | | |
| | 24700/Realised/IRE.AX | IRE.AX | | 6.19 | |
| | 24700/Realised/LAZ6803 AU | LAZ6803AU | | 1,684.80 | |
| | 24700/Realised/LLC.AX2 | LLC.AX2 | | 9.98 | |
| | 24700/Realised/MQG.AX | MQG.AX | | | 45.99 |
| | 24700/Realised/NAB.AX | NAB.AX | | 26.17 | |
| | 24700/Realised/OMF0009 AU | OMF0009AU | | 549.23 | |
| | 24700/Realised/PIM0028 AU1 | PIM0028AU1 | | | 21,469.65 |
| | 24700/Realised/PIM7802 AU | PIM7802AU | | | 288.35 |
| | 24700/Realised/QBE.AX | QBE.AX | | | 154.90 |
| | 24700/Realised/RHC.AX | RHC.AX | | | 1.37 |
| | 24700/Realised/RIO.AX | RIO.AX | | 19.75 | |
| | 24700/Realised/SCG.AX2 | SCG.AX2 | | | 10.65 |
| | 24700/Realised/SCH0101 AU | SCH0101AU | | | 75,374.74 |
| | 24700/Realised/SEK.AX | SEK.AX | | | 95.66 |
| | 24700/Realised/SMAQUI0 5S | SMAQUI05S | | | 22,134.47 |
| | 24700/Realised/SSB0026 AU2 | SSB0026AU2 | | 4,261.17 | |
| | 24700/Realised/SUN.AX | SUN.AX | | | 225.78 |
| | 24700/Realised/TAL0284 AU | TAL0284AU | | | 1,016.42 |

Sally S Superannuation Fund

Detailed Trial Balance

As at 30 June 2023

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|-------------|---------------------------------|--|-------|--------------|---------------|
| | 24700/Realised/TLS.AX | TLS.AX | | | 162.38 |
| (72,288.97) | 24700/Realised/VAN0003 AU | VAN0003AU | | | |
| | 24700/Realised/VGB.AX | VGB.AX | | 434.22 | |
| | 24700/Realised/VVLU.AX | VVLU.AX | | 243.28 | |
| | 24700/Realised/WBC.AX | WBC.AX | | 123.82 | |
| | 24700/Realised/WDS.AX | WDS.AX | | 0.90 | |
| | 24700/Realised/WOR.AX | WOR.AX | | | 52.06 |
| | 24700/Realised/XRO.AX | XRO.AX | | | 333.74 |
| | 24700/Unrealised | Changes in market value(Unrealised) | | | |
| (72.55) | 24700/Unrealised/AAA.AX | AAA.AX | | | |
| | 24700/Unrealised/ALQ.AX | ALQ.AX | | 583.53 | |
| | 24700/Unrealised/AMC.A X | AMC.AX | | 297.98 | |
| | 24700/Unrealised/BHP.AX | BHP.AX | | 1,082.48 | |
| | 24700/Unrealised/CAR.AX | CAR.AX | | | 814.76 |
| | 24700/Unrealised/COH.A X | COH.AX | | | 273.78 |
| 12,368.59 | 24700/Unrealised/COL000 1AU2 | COL0001AU2 | | 1,731.39 | |
| | 24700/Unrealised/CPU.AX | CPU.AX | | 670.83 | |
| | 24700/Unrealised/CSL.AX | CSL.AX | | 74.21 | |
| | 24700/Unrealised/CWY.A X | CWY.AX | | 35.92 | |
| 8,813.04 | 24700/Unrealised/ETL038 1AU | ETL0381AU | | | 8,054.60 |
| 38,826.50 | 24700/Unrealised/FGG.A X | FGG.AX | | | 7,765.30 |
| 14,955.12 | 24700/Unrealised/FGX.AX | FGX.AX | | 934.70 | |
| (124.63) | 24700/Unrealised/FGXO. AX2 | FGXO.AX2 | | 124.63 | |
| 5,082.10 | 24700/Unrealised/FSF124 1AU | FSF1241AU | | | 5,082.10 |
| | 24700/Unrealised/HOW10 00AU | HOW1000AU | | | 14,889.07 |
| | 24700/Unrealised/IEL.AX1 | IEL.AX1 | | 487.37 | |
| | 24700/Unrealised/IGO.AX | IGO.AX | | | 221.93 |
| (1,302.25) | 24700/Unrealised/IOF014 5AU | IOF0145AU | | | |
| | 24700/Unrealised/IPH.AX | IPH.AX | | 483.77 | |
| | 24700/Unrealised/IRE.AX | IRE.AX | | | 283.16 |
| | 24700/Unrealised/LLC.AX 2 | LLC.AX2 | | 135.08 | |

Sally S Superannuation Fund

Detailed Trial Balance

As at 30 June 2023

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|-----------|--------------------------------|-----------------------------------|-------|--------------|---------------|
| | 24700/Unrealised/MQG.AX X | MQG.AX | | | 177.48 |
| | 24700/Unrealised/NAB.AX | NAB.AX | | 1,870.05 | |
| 44,746.16 | 24700/Unrealised/PER611 5AU | PER6115AU | | | 4,417.57 |
| | 24700/Unrealised/PIM054 1AU | PIM0541AU | | 3,083.78 | |
| | 24700/Unrealised/PIM192 5AU | PIM1925AU | | | 6,354.66 |
| | 24700/Unrealised/PIM193 7AU | PIM1937AU | | | 5,348.01 |
| | 24700/Unrealised/PXA.AX | PXA.AX | | | 515.57 |
| | 24700/Unrealised/QBE.AX | QBE.AX | | | 1,392.26 |
| | 24700/Unrealised/RHC.A X | RHC.AX | | 1,058.71 | |
| | 24700/Unrealised/RIO.AX | RIO.AX | | 267.01 | |
| | 24700/Unrealised/SCG.A X2 | SCG.AX2 | | 592.39 | |
| | 24700/Unrealised/SCH00 39AU | SCH0039AU | | | 232.12 |
| 4,275.29 | 24700/Unrealised/SCH01 01AU | SCH0101AU | | 55,117.64 | |
| | 24700/Unrealised/SCH57 38AU | SCH5738AU | | | 4,599.21 |
| | 24700/Unrealised/SEK.AX | SEK.AX | | 33.54 | |
| 51,678.38 | 24700/Unrealised/SMAQU I05S | SMAQUI05S | | 2,391.86 | |
| | 24700/Unrealised/SUN.AX | SUN.AX | | | 469.76 |
| | 24700/Unrealised/TLS.AX | TLS.AX | | | 799.46 |
| 55,284.81 | 24700/Unrealised/VAN000 3AU | VAN0003AU | | | |
| 6,883.70 | 24700/Unrealised/VAS.AX 1 | VAS.AX1 | | | 3,254.80 |
| 16,452.44 | 24700/Unrealised/VVLU.A X | VVLU.AX | | | 27,096.71 |
| | 24700/Unrealised/WDS.A X | WDS.AX | | 61.37 | |
| | 24700/Unrealised/WES.A X | WES.AX | | | 157.16 |
| | 24700/Unrealised/WHT38 10AU | WHT3810AU | | 4,507.55 | |
| | 24700/Unrealised/WOR.A X | WOR.AX | | | 190.69 |
| | 24700/Unrealised/XRO.A X | XRO.AX | | | 2,737.17 |
| | 25000 | Interest Received | | | |
| (13.86) | 25000/MBL120790654 | Macquarie Cash Management Account | | | 2,884.01 |
| | 25000/NAB03TD | NAB Term Deposit | | | 2,772.06 |
| | 25000/NetwealthWRAP07 7941 | Netwealth Cash Account 077941 | | | 724.72 |
| 3,382.49 | 30100 | Accountancy Fees | | 3,408.12 | |
| 471.50 | 30150 | Administration Fees | | 2,553.27 | |

Sally S Superannuation Fund

Detailed Trial Balance

As at 30 June 2023

| Last Year | Code | Account Name | Units | Debits | Credits |
|-----------|-----------------------------------|--|-------|------------|--------------|
| | | | | \$ | \$ |
| | 259.00 30400 | ATO Supervisory Levy | | 259.00 | |
| | 385.00 30700 | Auditor's Remuneration | | 385.00 | |
| | 56.00 30800 | ASIC Fees | | 59.00 | |
| | 30900 | Advisor Fees | | 637.93 | |
| | 2,162.58 30902 | Wrap Fee | | | |
| | 39000 | Life Insurance Premiums | | | |
| | 3,465.48 39000/SHEMAR00001A | (Life Insurance Premiums) Sheehan, Mark - Accumulation | | 4,280.82 | |
| | 5,423.70 39000/SHESAL00001A | (Life Insurance Premiums) Sheehan, Sally - Accumulation | | 1,860.24 | |
| | 39300 | Life Insurance Premiums (Non Deductible) | | | |
| | 1,143.06 39300/SHESAL00001A | (Life Insurance Premiums (Non Deductible)) Sheehan, Sally - Accumulation | | | |
| | 39500 | Total and Permanent Disability Premiums | | | |
| | 39500/SHESAL00001A | (Total and Permanent Disability Premiums) Sheehan, Sally - Accumulation | | 1,907.24 | |
| | 39550 | Total and Permanent Disability Premiums (Non Deductible) | | | |
| | 39550/SHESAL00001A | (Total and Permanent Disability Premiums (Non Deductible)) Sheehan, Sally - Accumulation | | 476.84 | |
| | (13,852.97) 48500 | Income Tax Expense | | 1,076.85 | |
| | 197,262.61 49000 | Profit/Loss Allocation Account | | 166,899.88 | |
| | 11,794.35 49350 | Writeback of FITB/PDIT (Unallocated) | | 2,462.28 | |
| | 50010 | Opening Balance | | | |
| | (1,124,687.53) 50010/SHEMAR00001A | (Opening Balance) Sheehan, Mark - Accumulation Accumulation Account Preserved 1,098,985.25 Taxable 549,329.85 Tax Free 549,655.40 | | | 1,098,985.25 |
| | (1,011,219.45) 50010/SHESAL00001A | (Opening Balance) Sheehan, Sally - Accumulation Accumulation Account Preserved 1,255,434.34 Taxable 500,061.34 Tax Free 755,373.00 | | | 1,234,184.34 |
| | 52420 | Contributions | | | |
| | (21,223.30) 52420/SHEMAR00001A | (Contributions) Sheehan, Mark - Accumulation Accumulation Account Preserved 404.54 Taxable 404.54 | | | 404.54 |
| | (297,232.00) 52420/SHESAL00001A | (Contributions) Sheehan, Sally - Accumulation Accumulation Account Preserved 25,235.00 Taxable 25,000.00 Tax Free 235.00 | | | 50,235.00 |
| | 53100 | Share of Profit/(Loss) | | | |
| | 37,621.99 53100/SHEMAR00001A | (Share of Profit/ Loss) Sheehan, Mark - Accumulation Accumulation Account Preserved 88,611.31 Taxable 88,611.31 | | | 88,611.31 |

Sally S Superannuation Fund

Detailed Trial Balance

As at 30 June 2023

| Last Year | Code | Account Name | Units | Debits | Credits |
|-------------|-------------------------------|--|-------|-----------|------------|
| | | | | \$ | \$ |
| 35,558.32 | 53100/SHESAL00001A | (Share of Profit/ Loss) Sheehan, Sally - Accumulation Accumulation Account Preserved 101,256.52 Taxable 101,256.52 | | | 101,256.52 |
| | 53330 | Income Tax | | | |
| 2,654.61 | 53330/SHEMAR00001A | (Income Tax) Sheehan, Mark - Accumulation Accumulation Account Preserved (6,921.52) Taxable (6,921.52) | | 6,921.52 | |
| 3,242.03 | 53330/SHESAL00001A | (Income Tax) Sheehan, Sally - Accumulation Accumulation Account Preserved (8,100.13) Taxable (8,100.13) | | 8,100.13 | |
| | 53800 | Contributions Tax | | | |
| 3,183.50 | 53800/SHEMAR00001A | (Contributions Tax) Sheehan, Mark - Accumulation Accumulation Account Preserved (60.70) Taxable (60.70) | | 60.70 | |
| 7,650.00 | 53800/SHESAL00001A | (Contributions Tax) Sheehan, Sally - Accumulation Accumulation Account Preserved (3,750.00) Taxable (3,750.00) | | 7,500.00 | |
| | 53920 | Life Insurance Premiums | | | |
| 3,465.48 | 53920/SHEMAR00001A | (Life Insurance Premiums) Sheehan, Mark - Accumulation Accumulation Account Preserved (4,280.82) Taxable (4,280.82) | | 4,280.82 | |
| 6,566.76 | 53920/SHESAL00001A | (Life Insurance Premiums) Sheehan, Sally - Accumulation Accumulation Account Preserved (1,860.24) Taxable (1,860.24) | | 1,860.24 | |
| | 53960 | Total and Permanent Disability Premiums | | | |
| | 53960/SHESAL00001A | (Total and Permanent Disability Premiums) Sheehan, Sally - Accumulation Accumulation Account Preserved (2,384.08) Taxable (2,384.08) | | 2,384.08 | |
| | 59200 | Contribution Reserve | | | |
| (21,250.00) | 59200/SHESAL00001A | (Contribution Reserve) Sheehan, Sally - Accumulation Accumulation Account | | | |
| | 60400 | Bank Accounts | | | |
| 115,529.63 | 60400/MBL120790654 | Macquarie Cash Management Account | | 33,765.49 | |
| | 60400/NetwealthWRAP07 7941 | Netwealth Cash Account 077941 | | 37,435.43 | |
| | 60800 | Term Deposits | | | |
| 200,000.00 | 60800/NAB03TD | NAB Term Deposit | | | 0.00 |
| | 61800 | Distributions Receivable | | | |
| 1,172.05 | 61800/COL0001AU2 | Charter Hall Maxim Property Secs Fd | | 1,830.31 | |
| 4,016.87 | 61800/ETL0381AU | Robeco Emerging Cnsv Eqf Fd AUD | | 5,562.42 | |
| 2,989.30 | 61800/FSF1241AU | First Sentier Glb List Infra | | | 0.00 |

Sally S Superannuation Fund

Detailed Trial Balance

As at 30 June 2023

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|------------|------------------|---|--------------|--------------|---------------|
| | 61800/HOW1000AU | Alphinity Global Sust Equity Fund | | 436.16 | |
| | 61800/LLC.AX2 | Lendlease Group | | 45.17 | |
| 33,308.20 | 61800/PER6115AU | Perpetual Div Real Rtn Fund - Cls Z | | 4,898.18 | |
| | 61800/PIM0541AU | First Sentier Resp Listed Infrs Fd | | 1,537.13 | |
| | 61800/PIM1925AU | First Sentier ex-20 Aus Sh- Cls W | | 33.05 | |
| | 61800/PIM1937AU | StewartInvGibl EmMrktsLdrsSus Cls I | | 270.77 | |
| | 61800/SCH0039AU | Schroder Real Ret Fund - Pro | | 4,617.71 | |
| 2,127.94 | 61800/SCH0101AU | Schroder Wholesale Aust Equity Fd-W | | | 0.00 |
| | 61800/SCH5738AU | Schroder Equity Op Fd – Pro CI | | 2,906.87 | |
| 1,112.16 | 61800/VAS.AX1 | Vanguard Australian Shares Index Etf | | 457.86 | |
| 1,552.96 | 61800/VVLU.AX | Vanguard Global Value Equity Active Etf (managed Fund) | | 4,535.53 | |
| | 61800/WHT3810AU | Firetrail Aus High Conv CI A | | 1,698.37 | |
| | 72300 | Derivatives (Options, Hybrids, Future Contracts) | | | |
| 124.63 | 72300/FGXO.AX2 | Future Generation Investment Company Limited | 0.0000 | | 0.00 |
| | 74700 | Managed Investments (Australian) | | | |
| 37,631.41 | 74700/COL0001AU2 | Charter Hall Maxim Proprty Secs Fd | 66,116.6185 | 60,900.02 | |
| 97,307.54 | 74700/ETL0381AU | Robeco Emerging Cnsv Eqt Fd AUD | 75,843.7543 | 105,362.14 | |
| 69,917.90 | 74700/FSF1241AU | First Sentier Glb List Infra | 0.0000 | | 0.00 |
| | 74700/HOW1000AU | Alphinity Global Sust Equity Fund | 28,665.8900 | 164,889.07 | |
| | 74700/NET0034AU | Netcash | 420,000.0000 | 420,000.00 | |
| 458,934.40 | 74700/PER6115AU | Perpetual Div Real Rtn Fund - Cls Z | 471,509.0725 | 463,351.97 | |
| | 74700/PIM0541AU | First Sentier Resp Listed Infrs Fd | 125,868.4930 | 121,916.22 | |
| | 74700/PIM1925AU | First Sentier ex-20 Aus Sh- Cls W | 47,036.6890 | 56,354.66 | |
| | 74700/PIM1937AU | StewartInvGibl EmMrktsLdrsSus Cls I | 59,488.4000 | 55,348.01 | |
| | 74700/SCH0039AU | Schroder Real Ret Fund - Pro | 178,555.4860 | 200,232.12 | |
| 221,304.61 | 74700/SCH0101AU | Schroder Wholesale Aust Equity Fd-W | 0.0000 | | 0.00 |
| | 74700/SCH5738AU | Schroder Equity Op Fd – Pro CI | 126,699.8900 | 154,599.21 | |
| 133,794.89 | 74700/VVLU.AX | Vanguard Global Value Equity Active Etf (managed Fund) | 2,483.0000 | 156,131.04 | |
| | 74700/WHT3810AU | Firetrail Aus High Conv CI A | 68,948.1045 | 81,496.66 | |
| | 76100 | Other Investments | | | |
| 803,066.41 | 76100/SMAQUI05S | Allegra Influence I5 SMA | 0.0000 | | 0.00 |
| | 77600 | Shares in Listed Companies (Australian) | | | |
| | 77600/ALQ.AX | Als Limited | 527.0000 | 5,881.32 | |

Sally S Superannuation Fund

Detailed Trial Balance

As at 30 June 2023

| Last Year | Code | Account Name | Units | Debits \$ | Credits \$ |
|------------|---------------|--|-------------|--------------|---------------|
| | 77600/AMC.AX | Ancor Plc | 145.0000 | 2,154.70 | |
| 0.00 | 77600/BHP.AX | BHP Group Limited | 434.0000 | 19,525.66 | |
| | 77600/CAR.AX | Carsales.com Limited. | 300.0000 | 7,146.00 | |
| | 77600/COH.AX | Cochlear Limited | 14.0000 | 3,206.98 | |
| | 77600/CPU.AX | Computershare Limited. | 325.0000 | 7,598.50 | |
| | 77600/CSL.AX | CSL Limited | 70.0000 | 19,416.60 | |
| | 77600/CWY.AX | Cleanaway Waste Management Limited | 1,795.0000 | 4,649.05 | |
| 87,053.10 | 77600/FGG.AX | Future Generation Global Investment Company Limited | 81,740.0000 | 94,818.40 | |
| 70,725.26 | 77600/FGX.AX | Future Generation Investment Company Limited | 62,313.0000 | 69,790.56 | |
| | 77600/IEL.AX1 | Idp Education Limited | 128.0000 | 2,828.80 | |
| | 77600/IGO.AX | IGO Limited | 191.0000 | 2,903.20 | |
| | 77600/IPH.AX | IPH Limited | 678.0000 | 5,308.74 | |
| | 77600/IRE.AX | Iress Limited | 446.0000 | 4,571.50 | |
| | 77600/MQG.AX | Macquarie Group Limited | 35.0000 | 6,216.70 | |
| | 77600/NAB.AX | National Australia Bank Limited | 553.0000 | 14,582.61 | |
| | 77600/PXA.AX | Pexa Group Limited | 309.0000 | 4,205.49 | |
| | 77600/QBE.AX | QBE Insurance Group Limited | 589.0000 | 9,229.63 | |
| | 77600/RHC.AX | Ramsay Health Care Limited | 101.0000 | 5,685.29 | |
| | 77600/RIO.AX | RIO Tinto Limited | 63.0000 | 7,225.47 | |
| | 77600/SEK.AX | Seek Limited | 309.0000 | 6,711.48 | |
| | 77600/SUN.AX | Suncorp Group Limited | 317.0000 | 4,276.33 | |
| | 77600/TLS.AX | Telstra Group Limited | 2,474.0000 | 10,638.20 | |
| | 77600/WDS.AX | Woodside Energy Group Ltd | 318.0000 | 10,951.92 | |
| 0.00 | 77600/WES.AX | Wesfarmers Limited | 71.0000 | 3,503.14 | |
| | 77600/WOR.AX | Worley Limited | 197.0000 | 3,110.63 | |
| | 77600/XRO.AX | Xero Limited | 64.0000 | 7,611.52 | |
| | 78000 | Stapled Securities | | | |
| | 78000/LLC.AX2 | Lendlease Group | 701.0000 | 5,432.75 | |
| | 78000/SCG.AX2 | Scentre Group | 2,660.0000 | 7,049.00 | |
| | 78200 | Units in Listed Unit Trusts (Australian) | | | |
| 43,131.25 | 78200/VAS.AX1 | Vanguard Australian Shares Index Etf | 515.0000 | 46,386.05 | |
| (54.63) | 84000 | GST Payable/Refundable | | 428.31 | |
| (7,091.29) | 85000 | Income Tax Payable/Refundable Franking Credits 9,876.68 | | 2,955.87 | |

Sally S Superannuation Fund
Detailed Trial Balance

As at 30 June 2023

| Last Year | Code | Account Name | Units | Debits | Credits |
|---|-------|----------------------------|-------|---------------------|---------------------|
| | | | | \$ | \$ |
| | | Foreign Credits 1,666.54 | | | |
| | | 2022 Installments 7,091.29 | | | |
| | | 2023 Installments 6,495.00 | | | |
| (1,985.00) | 86000 | PAYG Payable | | | 0.00 |
| 0.00 | 88000 | Sundry Creditors | | | 4,042.50 |
| | | | | 2,872,487.43 | 2,872,487.43 |
| Current Year Profit/(Loss): 170,439.01 | | | | | |

Sally S 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 \$ |
|--|-----------------------|----------------|-----------------------|------------------|---|-------|------------|------------|
| Distributions Received (23800) | | | | | | | | |
| <u>Charter Hall Maxim Proprty Secs Fd (COL0001AU2)</u> | | | | | | | | |
| 20/10/2022 | Bank Data Service | 23/02/2023 | rhondawilko@gmail.com | Bank Statement | DIST - CHARTER HALL MAXIM PROPERTY SEC F DF | | (218.27) | (218.27) |
| 17/01/2023 | Bank Data Service | 23/02/2023 | rhondawilko@gmail.com | Bank Statement | DIST - CHARTER HALL MAXIM PROPERTY SEC F DF | | (80.73) | (299.00) |
| 14/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (330.58) | (629.58) |
| 30/06/2023 | rhondawilko@gmail.com | 06/11/2023 | rhondawilko@gmail.com | General Journal | Trust Distributions Receivable | | (1,830.31) | (2,459.89) |
| | | | | | | | (2,459.89) | (2,459.89) |
| <u>PIMCO Aus Shrt-Trm Bnd Fd - WH Cls (ETL0182AU1)</u> | | | | | | | | |
| 05/04/2023 | Bank Data Service | 06/11/2023 | rhondawilko@gmail.com | Bank Statement | DIST - PIMCO AUS SHORT TERM BOND FUND DF | | (57.39) | (57.39) |
| | | | | | | | (57.39) | (57.39) |
| <u>Robeco Emerging Cnsv Eqt Fd AUD (ETL0381AU)</u> | | | | | | | | |
| 30/06/2023 | rhondawilko@gmail.com | 06/11/2023 | rhondawilko@gmail.com | General Journal | Trust Distributions Receivable | | (5,562.42) | (5,562.42) |
| | | | | | | | (5,562.42) | (5,562.42) |
| <u>Alphinity Global Sust Equity Fund (HOW1000AU)</u> | | | | | | | | |
| 30/06/2023 | rhondawilko@gmail.com | 06/11/2023 | rhondawilko@gmail.com | General Journal | Trust Distributions Receivable | | (436.16) | (436.16) |
| | | | | | | | (436.16) | (436.16) |
| <u>Lendlease Group (LLC.AX2)</u> | | | | | | | | |
| 08/03/2023 | rhondawilko@gmail.com | 06/11/2023 | rhondawilko@gmail.com | Bank Statement | | | (35.23) | (35.23) |
| 30/06/2023 | rhondawilko@gmail.com | 06/11/2023 | rhondawilko@gmail.com | General Journal | Trust Distributions Receivable | | (45.17) | (80.40) |
| | | | | | | | (80.40) | (80.40) |
| <u>Netcash (NET0034AU)</u> | | | | | | | | |
| 03/01/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (299.88) | (299.88) |
| 01/02/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (493.85) | (793.73) |

Sally S 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 \$ |
|--|-----------------------|----------------|-----------------------|------------------|---|-------|------------|------------|
| 01/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (522.85) | (1,316.58) |
| 03/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (689.32) | (2,005.90) |
| 01/05/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (1,025.16) | (3,031.06) |
| 01/06/2023 | rhondawilko@gmail.com | 06/11/2023 | rhondawilko@gmail.com | Bank Statement | | | (1,429.53) | (4,460.59) |
| | | | | | | | (4,460.59) | (4,460.59) |
| <u>Realm High Income Fund Wholesale (OMF0009AU)</u> | | | | | | | | |
| 09/12/2022 | Bank Data Service | 06/11/2023 | rhondawilko@gmail.com | Bank Statement | DIST - REALM HIGH INCOME FUND DF | | (21.97) | (21.97) |
| | | | | | | | (21.97) | (21.97) |
| <u>Perpetual Div Real Rtn Fund - Cls Z (PER6115AU)</u> | | | | | | | | |
| 13/01/2023 | Bank Data Service | 23/02/2023 | rhondawilko@gmail.com | Bank Statement | DIST - PERPETUAL DIVERSIFIED REAL RETURN DF | | (2,485.18) | (2,485.18) |
| 12/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (1,819.32) | (4,304.50) |
| 30/06/2023 | rhondawilko@gmail.com | 06/11/2023 | rhondawilko@gmail.com | General Journal | Trust Distributions Receivable | | (4,898.18) | (9,202.68) |
| | | | | | | | (9,202.68) | (9,202.68) |
| <u>First Sentier Resp Listed Infrs Fd (PIM0541AU)</u> | | | | | | | | |
| 30/06/2023 | rhondawilko@gmail.com | 06/11/2023 | rhondawilko@gmail.com | General Journal | Trust Distributions Receivable | | (1,537.13) | (1,537.13) |
| | | | | | | | (1,537.13) | (1,537.13) |
| <u>First Sentier ex-20 Aus Sh- Cls W (PIM1925AU)</u> | | | | | | | | |
| 05/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (204.62) | (204.62) |
| 30/06/2023 | rhondawilko@gmail.com | 06/11/2023 | rhondawilko@gmail.com | General Journal | Trust Distributions Receivable | | (33.05) | (237.67) |
| | | | | | | | (237.67) | (237.67) |
| <u>StewartInvGlbl EmMrktsLdrsSus Cls I (PIM1937AU)</u> | | | | | | | | |
| 30/06/2023 | rhondawilko@gmail.com | 06/11/2023 | rhondawilko@gmail.com | General Journal | Trust Distributions Receivable | | (270.77) | (270.77) |
| | | | | | | | (270.77) | (270.77) |

Sally S 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>Scentre Group (SCG.AX2)</u> | | | | | | | | |
| 28/02/2023 | rhondawilko@gmail.com | 06/11/2023 | rhondawilko@gmail.com | Bank Statement | | | (247.34) | (247.34) |
| | | | | | | | (247.34) | (247.34) |
| <u>Schroder Real Ret Fund - Pro (SCH0039AU)</u> | | | | | | | | |
| 30/06/2023 | rhondawilko@gmail.com | 06/11/2023 | rhondawilko@gmail.com | General Journal | Trust Distributions Receivable | | (4,617.71) | (4,617.71) |
| | | | | | | | (4,617.71) | (4,617.71) |
| <u>Schroder Equity Op Fd – Pro CI (SCH5738AU)</u> | | | | | | | | |
| 30/06/2023 | rhondawilko@gmail.com | 06/11/2023 | rhondawilko@gmail.com | General Journal | Trust Distributions Receivable | | (2,906.87) | (2,906.87) |
| | | | | | | | (2,906.87) | (2,906.87) |
| <u>Allegra Influence I5 SMA (SMAQUI05S)</u> | | | | | | | | |
| 22/11/2022 | Bank Data Service | 06/11/2023 | rhondawilko@gmail.com | Bank Statement | W4768600 SMAQUI05S REDEMPTION 50 (Auto reprocessed due to distribution entered / deleted on 18/05/2023) | | (9,997.78) | (9,997.78) |
| 23/11/2022 | Bank Data Service | 06/11/2023 | rhondawilko@gmail.com | Bank Statement | SMAQUI05S D06953 SMA REDEMPTION DF | | (13.75) | (10,011.53) |
| 29/11/2022 | Bank Data Service | 06/11/2023 | rhondawilko@gmail.com | Bank Statement | SMAQUI05S D06953 SMA REDEMPTION DF | | (93.73) | (10,105.26) |
| 01/12/2022 | Bank Data Service | 06/11/2023 | rhondawilko@gmail.com | Bank Statement | SMAQUI05S D06953 SMA REDEMPTION DF | | (0.04) | (10,105.30) |
| 18/05/2023 | Bank Data Service | 06/11/2023 | rhondawilko@gmail.com | Bank Statement | DIST - ARROWSTREET GLOBAL EQUITY FUND DF | | (0.90) | (10,106.20) |
| | | | | | | | (10,106.20) | (10,106.20) |
| <u>Vanguard Australian Shares Index Etf (VAS.AX1)</u> | | | | | | | | |
| 18/10/2022 | Bank Data Service | 19/10/2022 | | Bank Statement | VAS PAYMENT OCT22/00821804 DVND 56 [System Matched Income Data] | | (747.05) | (747.05) |
| 18/01/2023 | Bank Data Service | 19/01/2023 | | Bank Statement | VAS PAYMENT JAN23/00821897 DVND 56 [System Matched Income Data] | | (386.11) | (1,133.16) |
| 20/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (297.15) | (1,430.31) |
| 30/06/2023 | rhondawilko@gmail.com | 06/11/2023 | rhondawilko@gmail.com | General Journal | Trust Distributions Receivable | | (457.86) | (1,888.17) |
| | | | | | | | (1,888.17) | (1,888.17) |

Sally S 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>Vanguard Global Value Equity Active Etf (managed Fund) (VVLU.AX)</u> | | | | | | | | |
| 18/10/2022 | Bank Data Service | 19/10/2022 | | Bank Statement | VVLU PAYMENT OCT22/00801256 DVND 56 [System Matched Income Data] | | (878.54) | (878.54) |
| 18/01/2023 | Bank Data Service | 23/02/2023 | rhondawilko@gmail.com | Bank Statement | VVLU PAYMENT JAN23/00801342 DVND 56 | | (1,085.52) | (1,964.06) |
| 20/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (841.08) | (2,805.14) |
| 30/06/2023 | rhondawilko@gmail.com | 06/11/2023 | rhondawilko@gmail.com | General Journal | Trust Distributions Receivable | | (4,535.53) | (7,340.67) |
| | | | | | | | (7,340.67) | (7,340.67) |
| <u>Firetrail Aus High Conv Cl A (WHT3810AU)</u> | | | | | | | | |
| 11/01/2023 | Bank Data Service | 29/08/2023 | rhondawilko@gmail.com | Bank Statement | DIST - FIRETRAIL AUST HIGH CONVICTION FU DF | | (1,519.59) | (1,519.59) |
| 30/06/2023 | rhondawilko@gmail.com | 06/11/2023 | rhondawilko@gmail.com | General Journal | Trust Distributions Receivable | | (1,698.37) | (3,217.96) |
| | | | | | | | (3,217.96) | (3,217.96) |
| Dividends Received (23900) | | | | | | | | |
| <u>Amcor Plc (AMC.AX)</u> | | | | | | | | |
| 17/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (18.00) | (18.00) |
| 20/06/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (19.17) | (37.17) |
| | | | | | | | (37.17) | (37.17) |
| <u>BHP Group Limited (BHP.AX)</u> | | | | | | | | |
| 30/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (600.00) | (600.00) |
| | | | | | | | (600.00) | (600.00) |
| <u>Carsales.com Limited. (CAR.AX)</u> | | | | | | | | |
| 18/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (70.11) | (70.11) |
| | | | | | | | (70.11) | (70.11) |
| <u>Cochlear Limited (COH.AX)</u> | | | | | | | | |
| 14/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (18.60) | (18.60) |

Sally S 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 \$ |
|---|-----------------------|----------------|------------------|------------------|--|-------|------------|------------|
| | | | | | | | (18.60) | (18.60) |
| <u>Computershare Limited. (CPU.AX)</u> | | | | | | | | |
| 21/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (87.30) | (87.30) |
| | | | | | | | (87.30) | (87.30) |
| <u>CSL Limited (CSL.AX)</u> | | | | | | | | |
| 05/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (115.12) | (115.12) |
| | | | | | | | (115.12) | (115.12) |
| <u>Cleanaway Waste Management Limited (CWY.AX)</u> | | | | | | | | |
| 06/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (49.98) | (49.98) |
| | | | | | | | (49.98) | (49.98) |
| <u>Future Generation Global Investment Company Limited (FGG.AX)</u> | | | | | | | | |
| 25/10/2022 | Bank Data Service | 26/10/2022 | | Bank Statement | FGG - Future Gen S00092403696 DVND 56 [System Matched Income Data] | | (2,860.90) | (2,860.90) |
| 21/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (2,860.90) | (5,721.80) |
| | | | | | | | (5,721.80) | (5,721.80) |
| <u>Future Generation Investment Company Limited (FGX.AX)</u> | | | | | | | | |
| 28/10/2022 | Bank Data Service | 29/10/2022 | | Bank Statement | FGX LIMITED S00092403696 DVND 56 [System Matched Income Data] | | (2,025.17) | (2,025.17) |
| 24/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (2,025.17) | (4,050.34) |
| | | | | | | | (4,050.34) | (4,050.34) |
| <u>Idp Education Limited (IEL.AX1)</u> | | | | | | | | |
| 31/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (18.27) | (18.27) |
| | | | | | | | (18.27) | (18.27) |
| <u>IGO Limited (IGO.AX)</u> | | | | | | | | |
| 31/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (26.74) | (26.74) |
| | | | | | | | (26.74) | (26.74) |

Sally S 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>IPH Limited (IPH.AX)</u> | | | | | | | | |
| 17/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (90.68) | (90.68) |
| | | | | | | | (90.68) | (90.68) |
| <u>Iress Limited (IRE.AX)</u> | | | | | | | | |
| 17/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (136.80) | (136.80) |
| | | | | | | | (136.80) | (136.80) |
| <u>QBE Insurance Group Limited (QBE.AX)</u> | | | | | | | | |
| 14/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (212.40) | (212.40) |
| | | | | | | | (212.40) | (212.40) |
| <u>Ramsay Health Care Limited (RHC.AX)</u> | | | | | | | | |
| 30/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (33.00) | (33.00) |
| | | | | | | | (33.00) | (33.00) |
| <u>RIO Tinto Limited (RIO.AX)</u> | | | | | | | | |
| 20/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (199.16) | (199.16) |
| | | | | | | | (199.16) | (199.16) |
| <u>Seek Limited (SEK.AX)</u> | | | | | | | | |
| 05/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (52.80) | (52.80) |
| | | | | | | | (52.80) | (52.80) |
| <u>Suncorp-Metway Limited (SUN.AX)</u> | | | | | | | | |
| 31/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (216.15) | (216.15) |
| | | | | | | | (216.15) | (216.15) |
| <u>Telstra Group Limited (TLS.AX)</u> | | | | | | | | |
| 31/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (261.12) | (261.12) |
| | | | | | | | (261.12) | (261.12) |

Sally S 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>Woodside Energy Group Ltd (WDS.AX)</u> | | | | | | | | |
| 05/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (702.33) | (702.33) |
| | | | | | | | (702.33) | (702.33) |
| <u>Wesfarmers Limited (WES.AX)</u> | | | | | | | | |
| 28/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (62.48) | (62.48) |
| | | | | | | | (62.48) | (62.48) |
| <u>Worley Limited (WOR.AX)</u> | | | | | | | | |
| 29/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (85.00) | (85.00) |
| | | | | | | | (85.00) | (85.00) |
| Contributions (24200) | | | | | | | | |
| <u>(Contributions) Sheehan, Mark - Accumulation (SHEMAR00001A)</u> | | | | | | | | |
| 14/07/2022 | Bank Data Service | 15/07/2022 | | Bank Statement | PT LORD DAKIN A P.T. LORD, DAKIN 9 50 | | (51.40) | (51.40) |
| 09/08/2022 | Bank Data Service | 10/08/2022 | | Bank Statement | PT LORD DAKIN A 970036204790808009 50 | | (31.50) | (82.90) |
| 18/10/2022 | Bank Data Service | 19/10/2022 | | Bank Statement | PT LORD DAKIN A 970036204791017009 50 | | (80.96) | (163.86) |
| 09/12/2022 | Bank Data Service | 23/02/2023 | rhondawilko@gmail.com | Bank Statement | PT LORD DAKIN A 970036204791206011 50 | | (53.97) | (217.83) |
| 07/02/2023 | Bank Data Service | 23/02/2023 | rhondawilko@gmail.com | Bank Statement | PT LORD DAKIN A 970036204790207010 50 | | (53.24) | (271.07) |
| 10/03/2023 | Bank Data Service | 11/03/2023 | | Bank Statement | PT LORD DAKIN A 970036204790309010 50 | | (26.25) | (297.32) |
| 05/05/2023 | Bank Data Service | 06/05/2023 | | Bank Statement | PT LORD DAKIN A 970036204790505010 50 | | (53.24) | (350.56) |
| 21/06/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | PT LORD DAKIN A 970033620479062101 50 | | (53.98) | (404.54) |
| | | | | | | | (404.54) | (404.54) |
| <u>(Contributions) Sheehan, Sally - Accumulation (SHESAL00001A)</u> | | | | | | | | |
| 01/07/2022 | 81847 | 16/05/2023 | | System Journal | Close Period Journal | | 0.00 | 0.00 |
| 01/07/2022 | 81847 | 16/05/2023 | | System Journal | Close Period Journal | | 0.00 | 0.00 |
| 01/07/2022 | 81847 | 16/05/2023 | | System Journal | Close Period Journal | | 0.00 | 0.00 |
| 01/06/2023 | rhondawilko@gmail.com | 22/08/2023 | rhondawilko@gmail.com | General Journal | | | (235.00) | (235.00) |

Sally S 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 \$ |
|--|-----------------------|----------------|-----------------------|------------------|--|-------|-------------|-------------|
| | | | | | | | (235.00) | (235.00) |
| Changes in Market Values of Investments (24700) | | | | | | | | |
| <u>Changes in Market Values of Investments (24700)</u> | | | | | | | | |
| 22/11/2022 | Bank Data Service | 06/11/2023 | rhondawilko@gmail.com | Bank Statement | W4768600 SMAQUI05S REDEMPTION 50 (Auto reprocessed due to distribution entered / deleted on 18/05/2023) (SMAQUI05S) | | 9,997.78 | 9,997.78 |
| 22/11/2022 | rhondawilko@gmail.com | 06/11/2023 | rhondawilko@gmail.com | General Journal | - Capital Gain occurred from excess of Return of Capital (A200.AX) | | (32,132.25) | (22,134.47) |
| 22/11/2022 | SYSTEM | 06/11/2023 | | System Journal | Unrealised Gain writeback as at 22/11/2022 (SMAQUI05S) | | 2,391.86 | (19,742.61) |
| 22/12/2022 | Bank Data Service | 29/08/2023 | rhondawilko@gmail.com | Bank Statement | SELL 273 A200 50 (A200.AX) | | 737.68 | (19,004.93) |
| 22/12/2022 | Bank Data Service | 29/08/2023 | rhondawilko@gmail.com | Bank Statement | SELL 903 VGB 50 (VGB.AX) | | 434.22 | (18,570.71) |
| 28/12/2022 | Bank Data Service | 29/08/2023 | rhondawilko@gmail.com | Bank Statement | W10561724 BTA0507AU REDEMPTION 50 (BTA0507AU) | | 2,063.30 | (16,507.41) |
| 28/12/2022 | Bank Data Service | 29/08/2023 | rhondawilko@gmail.com | Bank Statement | W10561735 OMF0009AU REDEMPTION 50 (Auto reprocessed due to distribution entered / deleted on 09/12/2022) (OMF0009AU) | | 549.23 | (15,958.18) |
| 28/12/2022 | Bank Data Service | 29/08/2023 | rhondawilko@gmail.com | Bank Statement | W10561738 SCH0101AU REDEMPTION 50 (SCH0101AU) | | (75,374.74) | (91,332.92) |
| 28/12/2022 | SYSTEM | 29/08/2023 | | System Journal | Unrealised Gain writeback as at 28/12/2022 (SCH0101AU) | | 55,117.64 | (36,215.28) |
| 29/12/2022 | Bank Data Service | 29/08/2023 | rhondawilko@gmail.com | Bank Statement | W10561731 AMP1179AU REDEMPTION 50 (AMP1179AU) | | (1,681.55) | (37,896.83) |
| 29/12/2022 | Bank Data Service | 29/08/2023 | rhondawilko@gmail.com | Bank Statement | W10561726 ETL0182AU REDEMPTION 50 (Auto reprocessed due to distribution entered / deleted on 05/04/2023) (ETL0182AU) | | 2,133.82 | (35,763.01) |
| 29/12/2022 | Bank Data Service | 29/08/2023 | rhondawilko@gmail.com | Bank Statement | W10561736 FSF1241AU REDEMPTION 50 (FSF1241AU) | | 5,303.76 | (30,459.25) |
| 29/12/2022 | Bank Data Service | 29/08/2023 | rhondawilko@gmail.com | Bank Statement | W10561727 HOW0098AU REDEMPTION 50 (HOW0098AU) | | 3,861.67 | (26,597.58) |
| 29/12/2022 | Bank Data Service | 29/08/2023 | rhondawilko@gmail.com | Bank Statement | W10561728 LAZ6803AU REDEMPTION 50 (LAZ6803AU) | | 1,684.80 | (24,912.78) |
| 29/12/2022 | Bank Data Service | 29/08/2023 | rhondawilko@gmail.com | Bank Statement | W10561737 PIM0028AU REDEMPTION 50 (PIM0028AU) | | (21,469.65) | (46,382.43) |

Sally S 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 \$ |
|------------------|-----------------------|----------------|-----------------------|------------------|--|-------|------------|-------------|
| 29/12/2022 | Bank Data Service | 29/08/2023 | rhondawilko@gmail.com | Bank Statement | W10561729 PIM7802AU REDEMPTION 50 (PIM7802AU) | | (288.35) | (46,670.78) |
| 29/12/2022 | Bank Data Service | 29/08/2023 | rhondawilko@gmail.com | Bank Statement | W10561734 SSB0026AU REDEMPTION 50 (SSB0026AU) | | 4,261.17 | (42,409.61) |
| 29/12/2022 | SYSTEM | 29/08/2023 | | System Journal | Unrealised Gain writeback as at 29/12/2022 (FSF1241AU) | | (5,082.10) | (47,491.71) |
| 30/12/2022 | Bank Data Service | 29/08/2023 | rhondawilko@gmail.com | Bank Statement | W10561730 ETL0431AU REDEMPTION 50 (ETL0431AU) | | 5,983.09 | (41,508.62) |
| 30/12/2022 | Bank Data Service | 29/08/2023 | rhondawilko@gmail.com | Bank Statement | W10561725 ETL4207AU REDEMPTION 50 (ETL4207AU) | | 5,370.45 | (36,138.17) |
| 30/12/2022 | Bank Data Service | 29/08/2023 | rhondawilko@gmail.com | Bank Statement | W10561732 TAL0284AU REDEMPTION 50 (TAL0284AU) | | (1,016.42) | (37,154.59) |
| 03/01/2023 | Bank Data Service | 29/08/2023 | rhondawilko@gmail.com | Bank Statement | W10561733 HGI4648AU REDEMPTION 50 (HGI4648AU) | | (224.61) | (37,379.20) |
| 27/01/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | (QBE.AX) | | (24.23) | (37,403.43) |
| 27/01/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | (WDS.AX) | | (8.48) | (37,411.91) |
| 31/01/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | (SEK.AX) | | (95.66) | (37,507.57) |
| 01/02/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (VVLU.AX) | | 243.28 | (37,264.29) |
| 01/02/2023 | SYSTEM | 30/08/2023 | | System Journal | Unrealised Gain writeback as at 01/02/2023 (VVLU.AX) | | (4,031.82) | (41,296.11) |
| 02/02/2023 | rhondawilko@gmail.com | 06/11/2023 | rhondawilko@gmail.com | Bank Statement | (ETL6126AU) | | (1,767.78) | (43,063.89) |
| 15/02/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | (MQG.AX) | | (54.09) | (43,117.98) |
| 15/02/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | (SUN.AX) | | (26.36) | (43,144.34) |
| 17/02/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | (CWY.AX) | | (10.47) | (43,154.81) |
| 17/02/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | (IRE.AX) | | 10.57 | (43,144.24) |
| 17/02/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | (NAB.AX) | | 3.10 | (43,141.14) |
| 02/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | (BRG.AX) | | (12.65) | (43,153.79) |
| 02/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | (CSL.AX) | | (12.49) | (43,166.28) |
| 13/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | (BHP.AX) | | 38.19 | (43,128.09) |

Sally S 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 | | | | | | | |
| 13/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | (RIO.AX) | | 15.98 | (43,112.11) |
| 13/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | (Auto reprocessed due to distribution entered / deleted on 28/02/2023) (SCG.AX) | | (1.19) | (43,113.30) |
| 13/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | (WBC.AX) | | 123.82 | (42,989.48) |
| 15/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | (QBE.AX) | | (110.10) | (43,099.58) |
| 15/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | (Auto reprocessed due to distribution entered / deleted on 28/02/2023) (SCG.AX) | | (13.21) | (43,112.79) |
| 15/03/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | (TLS.AX) | | (13.86) | (43,126.65) |
| 29/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | (MQG.AX) | | 11.91 | (43,114.74) |
| 29/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | (SUN.AX) | | 6.88 | (43,107.86) |
| 29/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | (WOR.AX) | | 64.08 | (43,043.78) |
| 31/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | (NAB.AX) | | 8.75 | (43,035.03) |
| 31/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | (QBE.AX) | | (10.04) | (43,045.07) |
| 31/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | (TLS.AX) | | (6.92) | (43,051.99) |
| 31/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | (WDS.AX) | | 6.89 | (43,045.10) |
| 03/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | (BHP.AX) | | 4.04 | (43,041.06) |
| 03/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | (CPU.AX) | | 18.92 | (43,022.14) |
| 03/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | (Auto reprocessed due to distribution entered / deleted on 28/02/2023) (SCG.AX) | | 3.75 | (43,018.39) |
| 06/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | (CAR.AX) | | 1.27 | (43,017.12) |
| 06/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | (CWY.AX) | | 7.31 | (43,009.81) |
| 06/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | (IRE.AX) | | (4.38) | (43,014.19) |
| 06/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (LLC.AX) | | 9.98 | (43,004.21) |

Sally S 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 \$ |
|------------------|-----------------------|----------------|------------------|------------------|---|-------|-----------|-------------|
| 06/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | (MQG.AX) | | (3.81) | (43,008.02) |
| 06/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | (NAB.AX) | | 14.32 | (42,993.70) |
| 06/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | (QBE.AX) | | (10.53) | (43,004.23) |
| 06/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | (RHC.AX) | | (1.37) | (43,005.60) |
| 06/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | (RIO.AX) | | 3.77 | (43,001.83) |
| 06/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | (SUN.AX) | | (2.92) | (43,004.75) |
| 06/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | (TLS.AX) | | (9.69) | (43,014.44) |
| 06/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | (WDS.AX) | | 2.49 | (43,011.95) |
| 28/04/2023 | SYSTEM | 06/11/2023 | | System Journal | Unrealised Gain writeback as at 28/04/2023 (FGXO.AX) | | 124.63 | (42,887.32) |
| 24/05/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | (XRO.AX) | | (209.92) | (43,097.24) |
| 30/05/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | (CWY.AX) | | 1.14 | (43,096.10) |
| 02/06/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | (WOR.AX) | | (58.55) | (43,154.65) |
| 13/06/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | (CSL.AX) | | (53.69) | (43,208.34) |
| 13/06/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | (SUN.AX) | | (203.38) | (43,411.72) |
| 22/06/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | (TLS.AX) | | (131.91) | (43,543.63) |
| 22/06/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | (WOR.AX) | | (57.60) | (43,601.23) |
| 22/06/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | (XRO.AX) | | (123.82) | (43,725.05) |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$15.200000 (System Price) - 191.000000 Units on hand (IGO.AX) | | (221.93) | (43,946.98) |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$13.610000 (System Price) - 309.000000 Units on hand (PXA.AX) | | (515.57) | (44,462.55) |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$56.290000 | | 1,058.71 | (43,403.84) |

Sally S 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 | Rhonda Wilkinson | 08/11/2023 | | System Journal | (System Price) - 101.000000 Units on hand (RHC.AX) Revaluation - 30/06/2023 @ \$177.620000 (System Price) - 35.000000 Units on hand (MQG.AX) | | (177.48) | (43,581.32) |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 318.000000 Units on hand (WDS.AX) | | 61.37 | (43,519.95) |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$1.198100 (Ex-Distribution) - 47,036.689000 Units on hand (PIM1925AU) | | (6,354.66) | (49,874.61) |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$15.790000 (System Price) - 197.000000 Units on hand (WOR.AX) | | (190.69) | (50,065.30) |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$5.752100 (Ex-Distribution) - 28,665.890000 Units on hand (HOW1000AU) | | (14,889.07) | (64,954.37) |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$277.380000 (System Price) - 70.000000 Units on hand (CSL.AX) | | 74.21 | (64,880.16) |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$1.120000 (System Price) - 62,313.000000 Units on hand (FGX.AX) | | 934.70 | (63,945.46) |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 553.000000 Units on hand (NAB.AX) | | 1,870.05 | (62,075.41) |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$229.070000 (System Price) - 14.000000 Units on hand (COH.AX) | | (273.78) | (62,349.19) |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$0.993100 (Ex-Distribution) - 471,509.072500 Units on hand (PER6115AU) | | (9,321.26) | (71,670.45) |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$13.490000 (System Price) - 317.000000 Units on hand (SUN.AX) | | (469.76) | (72,140.21) |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$7.830000 (System Price) - 678.000000 Units on hand (IPH.AX) | | 483.77 | (71,656.44) |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$1.121400 (Ex-Distribution) - 178,555.486000 Units on hand (SCH0039AU) | | (232.12) | (71,888.56) |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$11.160000 (System Price) - 527.000000 Units on hand | | 583.53 | (71,305.03) |

Sally S 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 \$ |
|------------------|--------------------|----------------|------------------|------------------|--|-------|-------------|--------------|
| | | | | | (ALQ.AX) | | | |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$62.880000 (System Price) - 2,483.000000 Units on hand (VVLU.AX) | | (23,064.89) | (94,369.92) |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$1.220200 (Ex-Distribution) - 126,699.890000 Units on hand (SCH5738AU) | | (4,599.21) | (98,969.13) |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 434.000000 Units on hand (BHP.AX) | | 1,082.48 | (97,886.65) |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$14.860000 (System Price) - 145.000000 Units on hand (AMC.AX) | | 297.98 | (97,588.67) |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$114.690000 (System Price) - 63.000000 Units on hand (RIO.AX) | | 267.01 | (97,321.66) |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$22.100000 (System Price) - 128.000000 Units on hand (IEL.AX) | | 487.37 | (96,834.29) |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$1.182000 (Ex-Distribution) - 68,948.104500 Units on hand (WHT3810AU) | | 4,507.55 | (92,326.74) |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$2.650000 (System Price) - 2,660.000000 Units on hand (SCG.AX) | | 592.39 | (91,734.35) |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$10.250000 (System Price) - 446.000000 Units on hand (IRE.AX) | | (283.16) | (92,017.51) |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$15.670000 (System Price) - 589.000000 Units on hand (QBE.AX) | | (1,392.26) | (93,409.77) |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$23.380000 (System Price) - 325.000000 Units on hand (CPU.AX) | | 670.83 | (92,738.94) |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$90.070000 (System Price) - 515.000000 Units on hand (VAS.AX) | | (3,254.80) | (95,993.74) |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$1.160000 (System Price) - 81,740.000000 Units on hand (FGG.AX) | | (7,765.30) | (103,759.04) |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$0.921100 (Ex-Distribution) - 66,116.618500 Units on hand | | 1,731.39 | (102,027.65) |

Sally S 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 \$ |
|------------------|--------------------|----------------|------------------|------------------|--|-------|--------------|--------------|
| | | | | | (COL0001AU) | | | |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$0.929100 (Ex-Distribution) - 59,488.400000 Units on hand (PIM1937AU) | | (5,270.67) | (107,298.32) |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 2,474.000000 Units on hand (TLS.AX) | | (799.46) | (108,097.78) |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$21.720000 (System Price) - 309.000000 Units on hand (SEK.AX) | | 33.54 | (108,064.24) |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$1.389200 (Ex-Distribution) - 75,843.754300 Units on hand (ETL0381AU) | | (8,054.60) | (116,118.84) |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$2.590000 (System Price) - 1,795.000000 Units on hand (CWY.AX) | | 35.92 | (116,082.92) |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$7.750000 (System Price) - 701.000000 Units on hand (LLC.AX) | | 135.08 | (115,947.84) |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 71.000000 Units on hand (WES.AX) | | (157.16) | (116,105.00) |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$118.930000 (System Price) - 64.000000 Units on hand (XRO.AX) | | (2,737.17) | (118,842.17) |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$0.968600 (Ex-Distribution) - 125,868.493000 Units on hand (PIM0541AU) | | 3,083.78 | (115,758.39) |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$23.820000 (System Price) - 300.000000 Units on hand (CAR.AX) | | (814.76) | (116,573.15) |
| 30/06/2023 | Rhonda Wilkinson | 09/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$0.982700 (Custom Fund) - 471,509.072500 Units on hand (PER6115AU) | | 4,903.69 | (111,669.46) |
| 30/06/2023 | Rhonda Wilkinson | 09/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$0.930400 (Custom Fund) - 59,488.400000 Units on hand (PIM1937AU) | | (77.34) | (111,746.80) |
| | | | | | | | (111,746.80) | (111,746.80) |

Interest Received (25000)

Macquarie Cash Management Account (MBL120790654)

Sally S 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 \$ |
|--|-----------------------|----------------|-----------------------|------------------|------------------------|-------|------------|------------|
| 29/07/2022 | Bank Data Service | 30/07/2022 | | Bank Statement | INTEREST PAID INTR 73 | | (44.20) | (44.20) |
| 31/08/2022 | Bank Data Service | 01/09/2022 | | Bank Statement | INTEREST PAID INTR 73 | | (123.64) | (167.84) |
| 30/09/2022 | Bank Data Service | 02/10/2022 | | Bank Statement | INTEREST PAID INTR 73 | | (238.62) | (406.46) |
| 31/10/2022 | Bank Data Service | 01/11/2022 | | Bank Statement | INTEREST PAID INTR 73 | | (518.10) | (924.56) |
| 30/11/2022 | Bank Data Service | 01/12/2022 | | Bank Statement | INTEREST PAID INTR 73 | | (582.92) | (1,507.48) |
| 30/12/2022 | Bank Data Service | 31/12/2022 | | Bank Statement | INTEREST PAID INTR 73 | | (589.35) | (2,096.83) |
| 31/01/2023 | Bank Data Service | 01/02/2023 | | Bank Statement | INTEREST PAID INTR 73 | | (325.62) | (2,422.45) |
| 28/02/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | INTEREST PAID INTR 73 | | (86.36) | (2,508.81) |
| 31/03/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | INTEREST PAID INTR 73 | | (95.48) | (2,604.29) |
| 28/04/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | INTEREST PAID INTR 73 | | (87.26) | (2,691.55) |
| 31/05/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | INTEREST PAID INTR 73 | | (102.21) | (2,793.76) |
| 30/06/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | INTEREST PAID INTR 73 | | (90.25) | (2,884.01) |
| | | | | | | | (2,884.01) | (2,884.01) |
| <u>NAB Term Deposit (NAB03TD)</u> | | | | | | | | |
| 23/09/2022 | Bank Data Service | 23/02/2023 | rhondawilko@gmail.com | Bank Statement | DIST - NAB TD 03MTH DF | | (947.40) | (947.40) |
| 13/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (1,824.66) | (2,772.06) |
| | | | | | | | (2,772.06) | (2,772.06) |
| <u>Netwealth Cash Account 077941 (NetwealthWRAP077941)</u> | | | | | | | | |
| 31/12/2022 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (51.72) | (51.72) |
| 31/01/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (202.07) | (253.79) |
| 31/01/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | | (66.33) | (320.12) |
| 28/02/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (60.42) | (380.54) |
| 28/02/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | | (18.36) | (398.90) |
| 31/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (30.63) | (429.53) |

Sally S 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 | | | | | | | |
| 31/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (18.35) | (447.88) |
| 30/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (64.70) | (512.58) |
| 30/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (17.73) | (530.31) |
| 31/05/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (72.81) | (603.12) |
| 31/05/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (20.77) | (623.89) |
| 30/06/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (79.57) | (703.46) |
| 30/06/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (21.26) | (724.72) |
| | | | | | | | (724.72) | (724.72) |
| Accountancy Fees (30100) | | | | | | | | |
| <u>Accountancy Fees (30100)</u> | | | | | | | | |
| 30/06/2023 | rhondawilko@gmail.com | 22/08/2023 | rhondawilko@gmail.com | General Journal | | | 3,408.12 | 3,408.12 |
| | | | | | | | 3,408.12 | 3,408.12 |
| Administration Fees (30150) | | | | | | | | |
| <u>Administration Fees (30150)</u> | | | | | | | | |
| 06/07/2022 | Bank Data Service | 23/02/2023 | rhondawilko@gmail.com | Bank Statement | WRAP SOLUTIONS ADMIN FEE DT | | 178.17 | 178.17 |
| 04/08/2022 | Bank Data Service | 23/02/2023 | rhondawilko@gmail.com | Bank Statement | WRAP SOLUTIONS ADMIN FEE DT | | 183.08 | 361.25 |
| 05/09/2022 | Bank Data Service | 23/02/2023 | rhondawilko@gmail.com | Bank Statement | WRAP SOLUTIONS ADMIN FEE DT | | 183.08 | 544.33 |
| 05/10/2022 | Bank Data Service | 23/02/2023 | rhondawilko@gmail.com | Bank Statement | WRAP SOLUTIONS ADMIN FEE DT | | 178.17 | 722.50 |
| 03/11/2022 | Bank Data Service | 23/02/2023 | rhondawilko@gmail.com | Bank Statement | WRAP SOLUTIONS ADMIN FEE DT | | 183.08 | 905.58 |
| 05/12/2022 | Bank Data Service | 23/02/2023 | rhondawilko@gmail.com | Bank Statement | WRAP SOLUTIONS ADMIN FEE DT | | 178.17 | 1,083.75 |
| 31/12/2022 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 36.45 | 1,120.20 |

Sally S 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 \$ |
|------------------|-----------------------|----------------|-----------------------|------------------|-----------------------------------|-------|-----------|------------|
| 05/01/2023 | Bank Data Service | 23/02/2023 | rhondawilko@gmail.com | Bank Statement | WRAP SOLUTIONS ADMIN FEE DT | | 183.01 | 1,303.21 |
| 31/01/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 171.70 | 1,474.91 |
| 03/02/2023 | Bank Data Service | 23/02/2023 | rhondawilko@gmail.com | Bank Statement | WRAP SOLUTIONS ADMIN FEE DT | | 86.51 | 1,561.42 |
| 27/02/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | ADMIN FEE REBATE FOR PIM0028AU 50 | | (4.06) | 1,557.36 |
| 28/02/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 168.60 | 1,725.96 |
| 03/03/2023 | Bank Data Service | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | WRAP SOLUTIONS ADMIN FEE DT | | 10.30 | 1,736.26 |
| 28/03/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | ADMIN FEE REBATE FOR AMP1179AU 50 | | (1.79) | 1,734.47 |
| 28/03/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | ADMIN FEE REBATE FOR COL0001AU 50 | | (1.85) | 1,732.62 |
| 28/03/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | ADMIN FEE REBATE FOR COL0001AU 50 | | (2.00) | 1,730.62 |
| 28/03/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | ADMIN FEE REBATE FOR COL0001AU 50 | | (2.20) | 1,728.42 |
| 28/03/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | ADMIN FEE REBATE FOR COL0001AU 50 | | (2.32) | 1,726.10 |
| 31/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 186.20 | 1,912.30 |
| 05/04/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | WRAP SOLUTIONS ADMIN FEE DT | | 10.75 | 1,923.05 |
| 30/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 180.93 | 2,103.98 |
| 03/05/2023 | Bank Data Service | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | WRAP SOLUTIONS ADMIN FEE DT | | 10.25 | 2,114.23 |
| 11/05/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (103.11) | 2,011.12 |
| 25/05/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | ADMIN FEE REBATE FOR COL0001AU 50 | | (0.19) | 2,010.93 |
| 31/05/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | | 187.02 | 2,197.95 |
| 01/06/2023 | rhondawilko@gmail.com | 22/08/2023 | rhondawilko@gmail.com | General Journal | | | 164.00 | 2,361.95 |
| 05/06/2023 | Bank Data Service | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | WRAP SOLUTIONS ADMIN FEE DT | | 10.43 | 2,372.38 |
| 30/06/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 180.89 | 2,553.27 |

Sally S 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 | | | | | | 2,553.27 | 2,553.27 |
| <u>ATO Supervisory Levy (30400)</u> | | | | | | | | |
| <i>ATO Supervisory Levy (30400)</i> | | | | | | | | |
| 26/06/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | BPAY TO TAX OFFICE PAYMENTS BP | | 259.00 | 259.00 |
| | | | | | | | 259.00 | 259.00 |
| <u>Auditor's Remuneration (30700)</u> | | | | | | | | |
| <i>Auditor's Remuneration (30700)</i> | | | | | | | | |
| 30/06/2023 | rhondawilko@gmail.com | 22/08/2023 | rhondawilko@gmail.com | General Journal | | | 385.00 | 385.00 |
| | | | | | | | 385.00 | 385.00 |
| <u>ASIC Fees (30800)</u> | | | | | | | | |
| <i>ASIC Fees (30800)</i> | | | | | | | | |
| 01/06/2023 | rhondawilko@gmail.com | 22/08/2023 | rhondawilko@gmail.com | General Journal | | | 59.00 | 59.00 |
| | | | | | | | 59.00 | 59.00 |
| <u>Advisor Fees (30900)</u> | | | | | | | | |
| <i>Advisor Fees (30900)</i> | | | | | | | | |
| 31/01/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 95.68 | 95.68 |
| 28/02/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 103.72 | 199.40 |
| 31/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 110.03 | 309.43 |
| 30/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 109.13 | 418.56 |
| 31/05/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | | 111.94 | 530.50 |
| 30/06/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 107.43 | 637.93 |
| | | | | | | | 637.93 | 637.93 |
| <u>Life Insurance Premiums (39000)</u> | | | | | | | | |

Sally S 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>(Life Insurance Premiums) Sheehan, Mark - Accumulation (SHEMAR00001A)</u> | | | | | | | | |
| 04/07/2022 | Bank Data Service | 05/07/2022 | | Bank Statement | MLC Limited 8501592 13 | | 319.56 | 319.56 |
| 04/08/2022 | Bank Data Service | 05/08/2022 | | Bank Statement | MLC Limited 8501592 13 | | 319.56 | 639.12 |
| 05/09/2022 | Bank Data Service | 06/09/2022 | | Bank Statement | MLC Limited 8501592 13 | | 319.56 | 958.68 |
| 04/10/2022 | Bank Data Service | 05/10/2022 | | Bank Statement | MLC Limited 8501592 13 | | 319.56 | 1,278.24 |
| 04/11/2022 | Bank Data Service | 05/11/2022 | | Bank Statement | MLC Limited 8501592 13 | | 319.56 | 1,597.80 |
| 05/12/2022 | Bank Data Service | 06/12/2022 | | Bank Statement | MLC Limited 8501592 13 | | 319.56 | 1,917.36 |
| 04/01/2023 | Bank Data Service | 05/01/2023 | | Bank Statement | MLC Limited 8501592 13 | | 393.91 | 2,311.27 |
| 06/02/2023 | Bank Data Service | 07/02/2023 | | Bank Statement | MLC Limited 8501592 13 | | 393.91 | 2,705.18 |
| 06/03/2023 | Bank Data Service | 07/03/2023 | | Bank Statement | MLC Limited 8501592 13 | | 393.91 | 3,099.09 |
| 04/04/2023 | Bank Data Service | 05/04/2023 | | Bank Statement | MLC Limited 8501592 13 | | 393.91 | 3,493.00 |
| 04/05/2023 | Bank Data Service | 05/05/2023 | | Bank Statement | MLC Limited 8501592 13 | | 393.91 | 3,886.91 |
| 05/06/2023 | Bank Data Service | 06/06/2023 | | Bank Statement | MLC Limited 8501592 13 | | 393.91 | 4,280.82 |
| | | | | | | | 4,280.82 | 4,280.82 |
| <u>(Life Insurance Premiums) Sheehan, Sally - Accumulation (SHESAL00001A)</u> | | | | | | | | |
| 05/07/2022 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | | 146.15 | 146.15 |
| 05/08/2022 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | | 146.15 | 292.30 |
| 05/09/2022 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | | 146.15 | 438.45 |
| 05/10/2022 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | | 146.15 | 584.60 |
| 07/11/2022 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | | 146.15 | 730.75 |
| 05/12/2022 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | | 146.15 | 876.90 |
| 05/01/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 | | 146.15 | 1,023.05 |

Sally S 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 \$ |
|---|--------------------|----------------|----------------------|------------------|---|-------|-----------|------------|
| | | | | | nondeductible. | | | |
| 06/02/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.co | Bank Statement | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | | 146.15 | 1,169.20 |
| 06/03/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.co | Bank Statement | AMP IP1BD312187321 13 TPD of 232.94* 80% =186.35 deductible & 46.59 nondeductible. | | 172.76 | 1,341.96 |
| 05/04/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.co | Bank Statement | AMP IP1BD312187321 13 TPD of 232.94* 80% =186.35 deductible & 46.59 nondeductible. | | 172.76 | 1,514.72 |
| 09/05/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.co | Bank Statement | AMP IP1BD312187321 13 TPD of 232.94* 80% =186.35 deductible & 46.59 nondeductible. | | 172.76 | 1,687.48 |
| 05/06/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.co | Bank Statement | AMP IP1BD312187321 13 TPD of 232.94* 80% =186.35 deductible & 46.59 nondeductible. | | 172.76 | 1,860.24 |
| | | | | | | | 1,860.24 | 1,860.24 |
| Total and Permanent Disability Premiums (39500) | | | | | | | | |
| <u>(Total and Permanent Disability Premiums) Sheehan, Sally - Accumulation (SHESAL00001A)</u> | | | | | | | | |
| 05/07/2022 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.co | Bank Statement | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | | 145.23 | 145.23 |
| 05/08/2022 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.co | Bank Statement | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | | 145.23 | 290.46 |
| 05/09/2022 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.co | Bank Statement | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | | 145.23 | 435.69 |
| 05/10/2022 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.co | Bank Statement | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | | 145.23 | 580.92 |
| 07/11/2022 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.co | Bank Statement | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | | 145.23 | 726.15 |
| 05/12/2022 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.co | Bank Statement | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | | 145.23 | 871.38 |
| 05/01/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.co | Bank Statement | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | | 145.23 | 1,016.61 |

Sally S 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 \$ |
|--|--------------------|----------------|----------------------|------------------|--|-------|-----------|------------|
| 06/02/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.co | Bank Statement | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | | 145.23 | 1,161.84 |
| 06/03/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.co | Bank Statement | AMP IP1BD312187321 13 TPD of 232.94* 80% =186.35 deductible & 46.59 nondeductible. | | 186.35 | 1,348.19 |
| 05/04/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.co | Bank Statement | AMP IP1BD312187321 13 TPD of 232.94* 80% =186.35 deductible & 46.59 nondeductible. | | 186.35 | 1,534.54 |
| 09/05/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.co | Bank Statement | AMP IP1BD312187321 13 TPD of 232.94* 80% =186.35 deductible & 46.59 nondeductible. | | 186.35 | 1,720.89 |
| 05/06/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.co | Bank Statement | AMP IP1BD312187321 13 TPD of 232.94* 80% =186.35 deductible & 46.59 nondeductible. | | 186.35 | 1,907.24 |
| | | | | | | | 1,907.24 | 1,907.24 |
| Total and Permanent Disability Premiums (Non Deductible) (39550) | | | | | | | | |
| <u>(Total and Permanent Disability Premiums (Non Deductible)) Sheehan, Sally - Accumulation (SHESAL00001A)</u> | | | | | | | | |
| 05/07/2022 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.co | Bank Statement | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | | 36.31 | 36.31 |
| 05/08/2022 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.co | Bank Statement | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | | 36.31 | 72.62 |
| 05/09/2022 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.co | Bank Statement | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | | 36.31 | 108.93 |
| 05/10/2022 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.co | Bank Statement | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | | 36.31 | 145.24 |
| 07/11/2022 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.co | Bank Statement | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | | 36.31 | 181.55 |
| 05/12/2022 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.co | Bank Statement | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | | 36.31 | 217.86 |
| 05/01/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.co | Bank Statement | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | | 36.31 | 254.17 |
| 06/02/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.co | Bank Statement | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 | | 36.31 | 290.48 |

Sally S 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 \$ |
|---|--------------------|----------------|-----------------------|------------------|--|-------|------------|-------------|
| | | | | | nondeductible. | | | |
| 06/03/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | AMP IP1BD312187321 13 TPD of 232.94* 80% =186.35 deductible & 46.59 nondeductible. | | 46.59 | 337.07 |
| 05/04/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | AMP IP1BD312187321 13 TPD of 232.94* 80% =186.35 deductible & 46.59 nondeductible. | | 46.59 | 383.66 |
| 09/05/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | AMP IP1BD312187321 13 TPD of 232.94* 80% =186.35 deductible & 46.59 nondeductible. | | 46.59 | 430.25 |
| 05/06/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | AMP IP1BD312187321 13 TPD of 232.94* 80% =186.35 deductible & 46.59 nondeductible. | | 46.59 | 476.84 |
| | | | | | | | 476.84 | 476.84 |
| Income Tax Expense (48500) | | | | | | | | |
| <u>Income Tax Expense (48500)</u> | | | | | | | | |
| 30/06/2023 | Rhonda Wilkinson | 09/11/2023 | | System Journal | Create Entries - Franking Credits Adjustment - 30/06/2023 | | (9,876.68) | (9,876.68) |
| 30/06/2023 | Rhonda Wilkinson | 09/11/2023 | | System Journal | Create Entries - Foreign Credits Adjustment - 30/06/2023 | | (1,666.54) | (11,543.22) |
| 30/06/2023 | Rhonda Wilkinson | 09/11/2023 | | System Journal | Create Entries - PDIT Entry - 30/06/2023 | | (2,462.28) | (14,005.50) |
| 30/06/2023 | Rhonda Wilkinson | 09/11/2023 | | System Journal | Create Entries - Income Tax Expense - 30/06/2023 | | 15,082.35 | 1,076.85 |
| | | | | | | | 1,076.85 | 1,076.85 |
| Profit/Loss Allocation Account (49000) | | | | | | | | |
| <u>Profit/Loss Allocation Account (49000)</u> | | | | | | | | |
| 04/07/2022 | SYSTEM | 05/07/2022 | | System Journal | System Member Journals | | (271.63) | (271.63) |
| 05/07/2022 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (124.23) | (395.86) |
| 05/07/2022 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (123.45) | (519.31) |
| 05/07/2022 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (36.31) | (555.62) |
| 14/07/2022 | SYSTEM | 15/07/2022 | | System Journal | System Member Journals | | 43.69 | (511.93) |
| 04/08/2022 | SYSTEM | 05/08/2022 | | System Journal | System Member Journals | | (271.63) | (783.56) |
| 05/08/2022 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (124.23) | (907.79) |
| 05/08/2022 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (123.45) | (1,031.24) |

Sally S 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 \$ |
|------------------|--------------------|----------------|------------------|------------------|------------------------|-------|-----------|------------|
| 05/08/2022 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (36.31) | (1,067.55) |
| 09/08/2022 | SYSTEM | 10/08/2022 | | System Journal | System Member Journals | | 26.77 | (1,040.78) |
| 05/09/2022 | SYSTEM | 06/09/2022 | | System Journal | System Member Journals | | (271.63) | (1,312.41) |
| 05/09/2022 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (124.23) | (1,436.64) |
| 05/09/2022 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (123.45) | (1,560.09) |
| 05/09/2022 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (36.31) | (1,596.40) |
| 04/10/2022 | SYSTEM | 05/10/2022 | | System Journal | System Member Journals | | (271.63) | (1,868.03) |
| 05/10/2022 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (124.23) | (1,992.26) |
| 05/10/2022 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (123.45) | (2,115.71) |
| 05/10/2022 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (36.31) | (2,152.02) |
| 18/10/2022 | SYSTEM | 19/10/2022 | | System Journal | System Member Journals | | 68.82 | (2,083.20) |
| 04/11/2022 | SYSTEM | 05/11/2022 | | System Journal | System Member Journals | | (271.63) | (2,354.83) |
| 07/11/2022 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (124.23) | (2,479.06) |
| 07/11/2022 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (123.45) | (2,602.51) |
| 07/11/2022 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (36.31) | (2,638.82) |
| 05/12/2022 | SYSTEM | 06/12/2022 | | System Journal | System Member Journals | | (271.63) | (2,910.45) |
| 05/12/2022 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (124.23) | (3,034.68) |
| 05/12/2022 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (123.45) | (3,158.13) |
| 05/12/2022 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (36.31) | (3,194.44) |
| 09/12/2022 | SYSTEM | 23/02/2023 | | System Journal | System Member Journals | | 45.87 | (3,148.57) |
| 04/01/2023 | SYSTEM | 05/01/2023 | | System Journal | System Member Journals | | (334.82) | (3,483.39) |
| 05/01/2023 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (124.23) | (3,607.62) |
| 05/01/2023 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (123.45) | (3,731.07) |
| 05/01/2023 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (36.31) | (3,767.38) |
| 06/02/2023 | SYSTEM | 07/02/2023 | | System Journal | System Member Journals | | (334.82) | (4,102.20) |
| 06/02/2023 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (124.23) | (4,226.43) |
| 06/02/2023 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (123.45) | (4,349.88) |
| 06/02/2023 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (36.31) | (4,386.19) |
| 07/02/2023 | SYSTEM | 23/02/2023 | | System Journal | System Member Journals | | 45.25 | (4,340.94) |

Sally S 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 \$ |
|------------------|--------------------|----------------|------------------|------------------|---|-------|------------|------------|
| 06/03/2023 | SYSTEM | 07/03/2023 | | System Journal | System Member Journals | | (334.82) | (4,675.76) |
| 06/03/2023 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (146.85) | (4,822.61) |
| 06/03/2023 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (158.40) | (4,981.01) |
| 06/03/2023 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (46.59) | (5,027.60) |
| 10/03/2023 | SYSTEM | 11/03/2023 | | System Journal | System Member Journals | | 22.31 | (5,005.29) |
| 04/04/2023 | SYSTEM | 05/04/2023 | | System Journal | System Member Journals | | (334.82) | (5,340.11) |
| 05/04/2023 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (146.85) | (5,486.96) |
| 05/04/2023 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (158.40) | (5,645.36) |
| 05/04/2023 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (46.59) | (5,691.95) |
| 04/05/2023 | SYSTEM | 05/05/2023 | | System Journal | System Member Journals | | (334.82) | (6,026.77) |
| 05/05/2023 | SYSTEM | 06/05/2023 | | System Journal | System Member Journals | | 45.25 | (5,981.52) |
| 09/05/2023 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (146.85) | (6,128.37) |
| 09/05/2023 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (46.59) | (6,174.96) |
| 09/05/2023 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (158.40) | (6,333.36) |
| 01/06/2023 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | 235.00 | (6,098.36) |
| 05/06/2023 | SYSTEM | 06/06/2023 | | System Journal | System Member Journals | | (334.82) | (6,433.18) |
| 05/06/2023 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (146.85) | (6,580.03) |
| 05/06/2023 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (158.40) | (6,738.43) |
| 05/06/2023 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (46.59) | (6,785.02) |
| 21/06/2023 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | 45.88 | (6,739.14) |
| 30/06/2023 | SYSTEM | 09/11/2023 | | System Journal | System Member Journals | | (2,462.28) | (9,201.42) |
| 30/06/2023 | Rhonda Wilkinson | 09/11/2023 | | System Journal | Create Entries - Profit/Loss Allocation - 30/06/2023 | | 101,256.52 | 92,055.10 |
| 30/06/2023 | Rhonda Wilkinson | 09/11/2023 | | System Journal | Create Entries - Profit/Loss Allocation - 30/06/2023 | | 88,611.31 | 180,666.41 |
| 30/06/2023 | Rhonda Wilkinson | 09/11/2023 | | System Journal | Create Entries - Income Tax Expense Allocation - 30/06/2023 | | (7,341.69) | 173,324.72 |
| 30/06/2023 | Rhonda Wilkinson | 09/11/2023 | | System Journal | Create Entries - Income Tax Expense Allocation - 30/06/2023 | | (6,424.84) | 166,899.88 |
| | | | | | | | 166,899.88 | 166,899.88 |

Writeback of FITB/PDIT (Unallocated) (49350)

Sally S 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>Writeback of FITB/PDIT (Unallocated) (49350)</u> | | | | | | | | |
| 30/06/2023 | rhondawilko@gmail.com | 09/11/2023 | rhondawilko@gmail.com | General Journal | | | 2,462.28 | 2,462.28 |
| | | | | | | | 2,462.28 | 2,462.28 |
| Opening Balance (50010) | | | | | | | | |
| <u>(Opening Balance) Sheehan, Mark - Accumulation (SHEMAR00001A)</u> | | | | | | | | |
| 01/07/2022 | Opening Balance | | | | Opening Balance | | | (1,124,687.53) |
| 01/07/2022 | 81847 | 16/05/2023 | | System Journal | Close Period Journal | | 25,702.28 | (1,098,985.25) |
| | | | | | | | 25,702.28 | (1,098,985.25) |
| <u>(Opening Balance) Sheehan, Sally - Accumulation (SHESAL00001A)</u> | | | | | | | | |
| 01/07/2022 | Opening Balance | | | | Opening Balance | | | (1,011,219.45) |
| 01/07/2022 | 81847 | 16/05/2023 | | System Journal | Close Period Journal | | (222,964.89) | (1,234,184.34) |
| | | | | | | | (222,964.89) | (1,234,184.34) |
| Contributions (52420) | | | | | | | | |
| <u>(Contributions) Sheehan, Mark - Accumulation (SHEMAR00001A)</u> | | | | | | | | |
| 01/07/2022 | Opening Balance | | | | Opening Balance | | | (21,223.30) |
| 01/07/2022 | 81847 | 16/05/2023 | | System Journal | Close Period Journal | | 21,223.30 | 0.00 |
| 14/07/2022 | SYSTEM | 15/07/2022 | | System Journal | System Member Journals | | (51.40) | (51.40) |
| 09/08/2022 | SYSTEM | 10/08/2022 | | System Journal | System Member Journals | | (31.50) | (82.90) |
| 18/10/2022 | SYSTEM | 19/10/2022 | | System Journal | System Member Journals | | (80.96) | (163.86) |
| 09/12/2022 | SYSTEM | 23/02/2023 | | System Journal | System Member Journals | | (53.97) | (217.83) |
| 07/02/2023 | SYSTEM | 23/02/2023 | | System Journal | System Member Journals | | (53.24) | (271.07) |
| 10/03/2023 | SYSTEM | 11/03/2023 | | System Journal | System Member Journals | | (26.25) | (297.32) |
| 05/05/2023 | SYSTEM | 06/05/2023 | | System Journal | System Member Journals | | (53.24) | (350.56) |
| 21/06/2023 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (53.98) | (404.54) |
| | | | | | | | 20,818.76 | (404.54) |
| <u>(Contributions) Sheehan, Sally - Accumulation (SHESAL00001A)</u> | | | | | | | | |
| 01/07/2022 | Opening Balance | | | | Opening Balance | | | (297,232.00) |

Sally S 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 | 81847 | 16/05/2023 | | System Journal | Close Period Journal | | 272,232.00 | (25,000.00) |
| 01/07/2022 | 81847 | 16/05/2023 | | System Journal | Close Period Journal | | (10,000.00) | (35,000.00) |
| 01/07/2022 | 81847 | 16/05/2023 | | System Journal | Close Period Journal | | (10,000.00) | (45,000.00) |
| 01/07/2022 | 81847 | 16/05/2023 | | System Journal | Close Period Journal | | (5,000.00) | (50,000.00) |
| 01/06/2023 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (235.00) | (50,235.00) |
| | | | | | | | 246,997.00 | (50,235.00) |
| Share of Profit/(Loss) (53100) | | | | | | | | |
| <u>(Share of Profit/(Loss)) Sheehan, Mark - Accumulation (SHEMAR00001A)</u> | | | | | | | | |
| 01/07/2022 | Opening Balance | | | | Opening Balance | | | 37,621.99 |
| 01/07/2022 | 81847 | 16/05/2023 | | System Journal | Close Period Journal | | (37,621.99) | 0.00 |
| 30/06/2023 | Rhonda Wilkinson | 09/11/2023 | | System Journal | Create Entries - Profit/Loss Allocation - 30/06/2023 | | (88,611.31) | (88,611.31) |
| | | | | | | | (126,233.30) | (88,611.31) |
| <u>(Share of Profit/(Loss)) Sheehan, Sally - Accumulation (SHESAL00001A)</u> | | | | | | | | |
| 01/07/2022 | Opening Balance | | | | Opening Balance | | | 35,558.32 |
| 01/07/2022 | 81847 | 16/05/2023 | | System Journal | Close Period Journal | | (35,558.32) | 0.00 |
| 30/06/2023 | Rhonda Wilkinson | 09/11/2023 | | System Journal | Create Entries - Profit/Loss Allocation - 30/06/2023 | | (101,256.52) | (101,256.52) |
| | | | | | | | (136,814.84) | (101,256.52) |
| Income Tax (53330) | | | | | | | | |
| <u>(Income Tax) Sheehan, Mark - Accumulation (SHEMAR00001A)</u> | | | | | | | | |
| 01/07/2022 | Opening Balance | | | | Opening Balance | | | 2,654.61 |
| 01/07/2022 | 81847 | 16/05/2023 | | System Journal | Close Period Journal | | (2,654.61) | 0.00 |
| 04/07/2022 | SYSTEM | 05/07/2022 | | System Journal | System Member Journals | | (47.93) | (47.93) |
| 04/08/2022 | SYSTEM | 05/08/2022 | | System Journal | System Member Journals | | (47.93) | (95.86) |
| 05/09/2022 | SYSTEM | 06/09/2022 | | System Journal | System Member Journals | | (47.93) | (143.79) |
| 04/10/2022 | SYSTEM | 05/10/2022 | | System Journal | System Member Journals | | (47.93) | (191.72) |
| 04/11/2022 | SYSTEM | 05/11/2022 | | System Journal | System Member Journals | | (47.93) | (239.65) |
| 05/12/2022 | SYSTEM | 06/12/2022 | | System Journal | System Member Journals | | (47.93) | (287.58) |

Sally S 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 | 05/01/2023 | | System Journal | System Member Journals | | (59.09) | (346.67) |
| 06/02/2023 | SYSTEM | 07/02/2023 | | System Journal | System Member Journals | | (59.09) | (405.76) |
| 06/03/2023 | SYSTEM | 07/03/2023 | | System Journal | System Member Journals | | (59.09) | (464.85) |
| 04/04/2023 | SYSTEM | 05/04/2023 | | System Journal | System Member Journals | | (59.09) | (523.94) |
| 04/05/2023 | SYSTEM | 05/05/2023 | | System Journal | System Member Journals | | (59.09) | (583.03) |
| 05/06/2023 | SYSTEM | 06/06/2023 | | System Journal | System Member Journals | | (59.09) | (642.12) |
| 30/06/2023 | SYSTEM | 09/11/2023 | | System Journal | System Member Journals | | 1,138.80 | 496.68 |
| 30/06/2023 | Rhonda Wilkinson | 09/11/2023 | | System Journal | Create Entries - Income Tax Expense Allocation - 30/06/2023 | | 6,424.84 | 6,921.52 |
| | | | | | | | 4,266.91 | 6,921.52 |
| <u>(Income Tax) Sheehan, Sally - Accumulation (SHESAL00001A)</u> | | | | | | | | |
| 01/07/2022 | Opening Balance | | | | Opening Balance | | | 3,242.03 |
| 01/07/2022 | 81847 | 16/05/2023 | | System Journal | Close Period Journal | | (3,242.03) | 0.00 |
| 05/07/2022 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (21.92) | (21.92) |
| 05/07/2022 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (21.78) | (43.70) |
| 05/08/2022 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (21.92) | (65.62) |
| 05/08/2022 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (21.78) | (87.40) |
| 05/09/2022 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (21.92) | (109.32) |
| 05/09/2022 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (21.78) | (131.10) |
| 05/10/2022 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (21.92) | (153.02) |
| 05/10/2022 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (21.78) | (174.80) |
| 07/11/2022 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (21.92) | (196.72) |
| 07/11/2022 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (21.78) | (218.50) |
| 05/12/2022 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (21.92) | (240.42) |
| 05/12/2022 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (21.78) | (262.20) |
| 05/01/2023 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (21.92) | (284.12) |
| 05/01/2023 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (21.78) | (305.90) |
| 06/02/2023 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (21.92) | (327.82) |
| 06/02/2023 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (21.78) | (349.60) |
| 06/03/2023 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (25.91) | (375.51) |

Sally S 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 \$ |
|------------------|--------------------|----------------|------------------|------------------|---|-------|-----------|------------|
| 06/03/2023 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (27.95) | (403.46) |
| 05/04/2023 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (25.91) | (429.37) |
| 05/04/2023 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (27.95) | (457.32) |
| 09/05/2023 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (25.91) | (483.23) |
| 09/05/2023 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (27.95) | (511.18) |
| 05/06/2023 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (25.91) | (537.09) |
| 05/06/2023 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | (27.95) | (565.04) |
| 30/06/2023 | SYSTEM | 09/11/2023 | | System Journal | System Member Journals | | 1,323.48 | 758.44 |
| 30/06/2023 | Rhonda Wilkinson | 09/11/2023 | | System Journal | Create Entries - Income Tax Expense Allocation - 30/06/2023 | | 7,341.69 | 8,100.13 |
| | | | | | | | 4,858.10 | 8,100.13 |

Contributions Tax (53800)

(Contributions Tax) Sheehan, Mark - Accumulation (SHEMAR00001A)

| | | | | | | | | |
|------------|-----------------|------------|--|----------------|------------------------|--|------------|----------|
| 01/07/2022 | Opening Balance | | | | Opening Balance | | | 3,183.50 |
| 01/07/2022 | 81847 | 16/05/2023 | | System Journal | Close Period Journal | | (3,183.50) | 0.00 |
| 14/07/2022 | SYSTEM | 15/07/2022 | | System Journal | System Member Journals | | 7.71 | 7.71 |
| 09/08/2022 | SYSTEM | 10/08/2022 | | System Journal | System Member Journals | | 4.73 | 12.44 |
| 18/10/2022 | SYSTEM | 19/10/2022 | | System Journal | System Member Journals | | 12.14 | 24.58 |
| 09/12/2022 | SYSTEM | 23/02/2023 | | System Journal | System Member Journals | | 8.10 | 32.68 |
| 07/02/2023 | SYSTEM | 23/02/2023 | | System Journal | System Member Journals | | 7.99 | 40.67 |
| 10/03/2023 | SYSTEM | 11/03/2023 | | System Journal | System Member Journals | | 3.94 | 44.61 |
| 05/05/2023 | SYSTEM | 06/05/2023 | | System Journal | System Member Journals | | 7.99 | 52.60 |
| 21/06/2023 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | 8.10 | 60.70 |
| | | | | | | | (3,122.80) | 60.70 |

(Contributions Tax) Sheehan, Sally - Accumulation (SHESAL00001A)

| | | | | | | | | |
|------------|-----------------|------------|--|----------------|----------------------|--|------------|----------|
| 01/07/2022 | Opening Balance | | | | Opening Balance | | | 7,650.00 |
| 01/07/2022 | 81847 | 16/05/2023 | | System Journal | Close Period Journal | | (3,900.00) | 3,750.00 |
| 01/07/2022 | 81847 | 16/05/2023 | | System Journal | Close Period Journal | | 1,500.00 | 5,250.00 |
| 01/07/2022 | 81847 | 16/05/2023 | | System Journal | Close Period Journal | | 1,500.00 | 6,750.00 |

Sally S 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 | 81847 | 16/05/2023 | | System Journal | Close Period Journal | | 750.00 | 7,500.00 |
| | | | | | | | (150.00) | 7,500.00 |
| Life Insurance Premiums (53920) | | | | | | | | |
| <u>(Life Insurance Premiums) Sheehan, Mark - Accumulation (SHEMAR00001A)</u> | | | | | | | | |
| 01/07/2022 | Opening Balance | | | | Opening Balance | | | 3,465.48 |
| 01/07/2022 | 81847 | 16/05/2023 | | System Journal | Close Period Journal | | (3,465.48) | 0.00 |
| 04/07/2022 | SYSTEM | 05/07/2022 | | System Journal | System Member Journals | | 319.56 | 319.56 |
| 04/08/2022 | SYSTEM | 05/08/2022 | | System Journal | System Member Journals | | 319.56 | 639.12 |
| 05/09/2022 | SYSTEM | 06/09/2022 | | System Journal | System Member Journals | | 319.56 | 958.68 |
| 04/10/2022 | SYSTEM | 05/10/2022 | | System Journal | System Member Journals | | 319.56 | 1,278.24 |
| 04/11/2022 | SYSTEM | 05/11/2022 | | System Journal | System Member Journals | | 319.56 | 1,597.80 |
| 05/12/2022 | SYSTEM | 06/12/2022 | | System Journal | System Member Journals | | 319.56 | 1,917.36 |
| 04/01/2023 | SYSTEM | 05/01/2023 | | System Journal | System Member Journals | | 393.91 | 2,311.27 |
| 06/02/2023 | SYSTEM | 07/02/2023 | | System Journal | System Member Journals | | 393.91 | 2,705.18 |
| 06/03/2023 | SYSTEM | 07/03/2023 | | System Journal | System Member Journals | | 393.91 | 3,099.09 |
| 04/04/2023 | SYSTEM | 05/04/2023 | | System Journal | System Member Journals | | 393.91 | 3,493.00 |
| 04/05/2023 | SYSTEM | 05/05/2023 | | System Journal | System Member Journals | | 393.91 | 3,886.91 |
| 05/06/2023 | SYSTEM | 06/06/2023 | | System Journal | System Member Journals | | 393.91 | 4,280.82 |
| | | | | | | | 815.34 | 4,280.82 |
| <u>(Life Insurance Premiums) Sheehan, Sally - Accumulation (SHESAL00001A)</u> | | | | | | | | |
| 01/07/2022 | Opening Balance | | | | Opening Balance | | | 6,566.76 |
| 01/07/2022 | 81847 | 16/05/2023 | | System Journal | Close Period Journal | | (6,566.76) | 0.00 |
| 05/07/2022 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | 146.15 | 146.15 |
| 05/08/2022 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | 146.15 | 292.30 |
| 05/09/2022 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | 146.15 | 438.45 |
| 05/10/2022 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | 146.15 | 584.60 |
| 07/11/2022 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | 146.15 | 730.75 |
| 05/12/2022 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | 146.15 | 876.90 |
| 05/01/2023 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | 146.15 | 1,023.05 |

Sally S 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 \$ |
|---|--------------------|----------------|------------------|------------------|------------------------|-------|------------|------------|
| 06/02/2023 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | 146.15 | 1,169.20 |
| 06/03/2023 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | 172.76 | 1,341.96 |
| 05/04/2023 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | 172.76 | 1,514.72 |
| 09/05/2023 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | 172.76 | 1,687.48 |
| 05/06/2023 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | 172.76 | 1,860.24 |
| | | | | | | | (4,706.52) | 1,860.24 |
| Total and Permanent Disability Premiums (53960) | | | | | | | | |
| <u>(Total and Permanent Disability Premiums) Sheehan, Sally - Accumulation (SHESAL00001A)</u> | | | | | | | | |
| 05/07/2022 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | 145.23 | 145.23 |
| 05/07/2022 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | 36.31 | 181.54 |
| 05/08/2022 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | 145.23 | 326.77 |
| 05/08/2022 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | 36.31 | 363.08 |
| 05/09/2022 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | 145.23 | 508.31 |
| 05/09/2022 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | 36.31 | 544.62 |
| 05/10/2022 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | 145.23 | 689.85 |
| 05/10/2022 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | 36.31 | 726.16 |
| 07/11/2022 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | 145.23 | 871.39 |
| 07/11/2022 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | 36.31 | 907.70 |
| 05/12/2022 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | 145.23 | 1,052.93 |
| 05/12/2022 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | 36.31 | 1,089.24 |
| 05/01/2023 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | 145.23 | 1,234.47 |
| 05/01/2023 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | 36.31 | 1,270.78 |
| 06/02/2023 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | 145.23 | 1,416.01 |
| 06/02/2023 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | 36.31 | 1,452.32 |
| 06/03/2023 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | 186.35 | 1,638.67 |
| 06/03/2023 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | 46.59 | 1,685.26 |
| 05/04/2023 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | 186.35 | 1,871.61 |
| 05/04/2023 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | 46.59 | 1,918.20 |
| 09/05/2023 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | 46.59 | 1,964.79 |

Sally S 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 \$ |
|--|--------------------|----------------|-----------------------|------------------|--|-------|------------|-------------|
| 09/05/2023 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | 186.35 | 2,151.14 |
| 05/06/2023 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | 186.35 | 2,337.49 |
| 05/06/2023 | SYSTEM | 22/08/2023 | | System Journal | System Member Journals | | 46.59 | 2,384.08 |
| | | | | | | | 2,384.08 | 2,384.08 |
| Contribution Reserve (59200) | | | | | | | | |
| <u>(Contribution Reserve) Sheehan, Sally - Accumulation (SHESAL00001A)</u> | | | | | | | | |
| 01/07/2022 | Opening Balance | | | | Opening Balance | | | (21,250.00) |
| 01/07/2022 | 81847 | 16/05/2023 | | System Journal | Close Period Journal | | (1,500.00) | (22,750.00) |
| 01/07/2022 | 81847 | 16/05/2023 | | System Journal | Close Period Journal | | 10,000.00 | (12,750.00) |
| 01/07/2022 | 81847 | 16/05/2023 | | System Journal | Close Period Journal | | (1,500.00) | (14,250.00) |
| 01/07/2022 | 81847 | 16/05/2023 | | System Journal | Close Period Journal | | 10,000.00 | (4,250.00) |
| 01/07/2022 | 81847 | 16/05/2023 | | System Journal | Close Period Journal | | (750.00) | (5,000.00) |
| 01/07/2022 | 81847 | 16/05/2023 | | System Journal | Close Period Journal | | 5,000.00 | 0.00 |
| | | | | | | | 21,250.00 | 0.00 |
| Bank Accounts (60400) | | | | | | | | |
| <u>Macquarie Cash Management Account (MBL120790654)</u> | | | | | | | | |
| 01/07/2022 | Opening Balance | | | | Opening Balance | | | 115,529.63 |
| 04/07/2022 | Bank Data Service | 05/07/2022 | | Bank Statement | MLC Limited 8501592 13 | | (319.56) | 115,210.07 |
| 05/07/2022 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | | (327.69) | 114,882.38 |
| 06/07/2022 | Bank Data Service | 23/02/2023 | rhondawilko@gmail.com | Bank Statement | WRAP SOLUTIONS ADMIN FEE DT | | (191.21) | 114,691.17 |
| 14/07/2022 | Bank Data Service | 15/07/2022 | | Bank Statement | PT LORD DAKIN A P.T. LORD, DAKIN 9 50 | | 51.40 | 114,742.57 |
| 15/07/2022 | Bank Data Service | 23/02/2023 | rhondawilko@gmail.com | Bank Statement | DIST - SCHRODER WHOLESALE AUSTRALIAN EQU DF | | 2,127.94 | 116,870.51 |
| 18/07/2022 | Bank Data Service | 23/02/2023 | rhondawilko@gmail.com | Bank Statement | DIST - PERPETUAL DIVERSIFIED REAL RETURN DF | | 33,308.20 | 150,178.71 |
| 18/07/2022 | Bank Data Service | 23/02/2023 | rhondawilko@gmail.com | Bank Statement | DIST - CHARTER HALL MAXIM PROPERTY SEC F DF | | 1,172.05 | 151,350.76 |
| 18/07/2022 | Bank Data Service | 19/07/2022 | | Bank Statement | VAS PAYMENT JUL22/00821268 DVND 56 [Amount Receivable ref 201264821] | | 1,112.16 | 152,462.92 |

Sally S 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 \$ |
|------------------|--------------------|----------------|-----------------------|------------------|---|-------|------------|------------|
| 18/07/2022 | Bank Data Service | 19/07/2022 | | Bank Statement | VVLU PAYMENT JUL22/00801123 DVND 56 [Amount Receivable ref 201264822] | | 1,552.96 | 154,015.88 |
| 19/07/2022 | Bank Data Service | 23/02/2023 | rhondawilko@gmail.com | Bank Statement | DIST - ROBECO EMERGING CONSERVATIVE EQ F DF | | 4,016.87 | 158,032.75 |
| 20/07/2022 | Bank Data Service | 23/02/2023 | rhondawilko@gmail.com | Bank Statement | DIST - FIRST SENTIER GLB LISTED INFRA SE DF | | 2,989.30 | 161,022.05 |
| 29/07/2022 | Bank Data Service | 30/07/2022 | | Bank Statement | INTEREST PAID INTR 73 | | 44.20 | 161,066.25 |
| 04/08/2022 | Bank Data Service | 23/02/2023 | rhondawilko@gmail.com | Bank Statement | WRAP SOLUTIONS ADMIN FEE DT | | (196.48) | 160,869.77 |
| 04/08/2022 | Bank Data Service | 05/08/2022 | | Bank Statement | MLC Limited 8501592 13 | | (319.56) | 160,550.21 |
| 05/08/2022 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | | (327.69) | 160,222.52 |
| 09/08/2022 | Bank Data Service | 10/08/2022 | | Bank Statement | PT LORD DAKIN A 970036204790808009 50 | | 31.50 | 160,254.02 |
| 31/08/2022 | Bank Data Service | 01/09/2022 | | Bank Statement | INTEREST PAID INTR 73 | | 123.64 | 160,377.66 |
| 05/09/2022 | Bank Data Service | 23/02/2023 | rhondawilko@gmail.com | Bank Statement | WRAP SOLUTIONS ADMIN FEE DT | | (196.48) | 160,181.18 |
| 05/09/2022 | Bank Data Service | 06/09/2022 | | Bank Statement | MLC Limited 8501592 13 | | (319.56) | 159,861.62 |
| 05/09/2022 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | | (327.69) | 159,533.93 |
| 23/09/2022 | Bank Data Service | 23/02/2023 | rhondawilko@gmail.com | Bank Statement | W10164078 NAB03MTHZ REDEMPTION 50 | | 200,000.00 | 359,533.93 |
| 23/09/2022 | Bank Data Service | 23/02/2023 | rhondawilko@gmail.com | Bank Statement | DIST - NAB TD 03MTH DF | | 947.40 | 360,481.33 |
| 29/09/2022 | Bank Data Service | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | BPAY TO TAX OFFICE PAYMENTS BP | | (1,985.00) | 358,496.33 |
| 30/09/2022 | Bank Data Service | 02/10/2022 | | Bank Statement | INTEREST PAID INTR 73 | | 238.62 | 358,734.95 |
| 04/10/2022 | Bank Data Service | 05/10/2022 | | Bank Statement | MLC Limited 8501592 13 | | (319.56) | 358,415.39 |
| 05/10/2022 | Bank Data Service | 23/02/2023 | rhondawilko@gmail.com | Bank Statement | WRAP SOLUTIONS ADMIN FEE DT | | (191.21) | 358,224.18 |
| 05/10/2022 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | | (327.69) | 357,896.49 |
| 18/10/2022 | Bank Data Service | 19/10/2022 | | Bank Statement | VAS PAYMENT OCT22/00821804 DVND 56 [System Matched Income Data] | | 747.05 | 358,643.54 |
| 18/10/2022 | Bank Data Service | 19/10/2022 | | Bank Statement | VVLU PAYMENT OCT22/00801256 DVND 56 [System Matched Income Data] | | 878.54 | 359,522.08 |

Sally S 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 \$ |
|------------------|--------------------|----------------|-----------------------|------------------|---|-------|--------------|------------|
| 18/10/2022 | Bank Data Service | 19/10/2022 | | Bank Statement | PT LORD DAKIN A 970036204791017009 50 | | 80.96 | 359,603.04 |
| 20/10/2022 | Bank Data Service | 23/02/2023 | rhondawilko@gmail.com | Bank Statement | DIST - CHARTER HALL MAXIM PROPERTY SEC F DF | | 218.27 | 359,821.31 |
| 25/10/2022 | Bank Data Service | 26/10/2022 | | Bank Statement | FGG - Future Gen S00092403696 DVND 56 [System Matched Income Data] | | 2,860.90 | 362,682.21 |
| 28/10/2022 | Bank Data Service | 29/10/2022 | | Bank Statement | FGX LIMITED S00092403696 DVND 56 [System Matched Income Data] | | 2,025.17 | 364,707.38 |
| 31/10/2022 | Bank Data Service | 01/11/2022 | | Bank Statement | INTEREST PAID INTR 73 | | 518.10 | 365,225.48 |
| 03/11/2022 | Bank Data Service | 23/02/2023 | rhondawilko@gmail.com | Bank Statement | WRAP SOLUTIONS ADMIN FEE DT | | (196.48) | 365,029.00 |
| 04/11/2022 | Bank Data Service | 05/11/2022 | | Bank Statement | MLC Limited 8501592 13 | | (319.56) | 364,709.44 |
| 07/11/2022 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | | (327.69) | 364,381.75 |
| 22/11/2022 | Bank Data Service | 06/11/2023 | rhondawilko@gmail.com | Bank Statement | W4768600 SMAQUI05S REDEMPTION 50 (Auto reprocessed due to distribution entered / deleted on 18/05/2023) | | 12,667.17 | 377,048.92 |
| 23/11/2022 | Bank Data Service | 06/11/2023 | rhondawilko@gmail.com | Bank Statement | SMAQUI05S D06953 SMA REDEMPTION DF | | 13.75 | 377,062.67 |
| 29/11/2022 | Bank Data Service | 29/11/2022 | | Bank Statement | BPAY TO TAX OFFICE PAYMENTS BP | | (2,165.00) | 374,897.67 |
| 29/11/2022 | Bank Data Service | 06/11/2023 | rhondawilko@gmail.com | Bank Statement | SMAQUI05S D06953 SMA REDEMPTION DF | | 93.73 | 374,991.40 |
| 30/11/2022 | Bank Data Service | 01/12/2022 | | Bank Statement | INTEREST PAID INTR 73 | | 582.92 | 375,574.32 |
| 01/12/2022 | Bank Data Service | 06/11/2023 | rhondawilko@gmail.com | Bank Statement | SMAQUI05S D06953 SMA REDEMPTION DF | | 0.04 | 375,574.36 |
| 05/12/2022 | Bank Data Service | 06/12/2022 | | Bank Statement | MLC Limited 8501592 13 | | (319.56) | 375,254.80 |
| 05/12/2022 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | | (327.69) | 374,927.11 |
| 05/12/2022 | Bank Data Service | 23/02/2023 | rhondawilko@gmail.com | Bank Statement | WRAP SOLUTIONS ADMIN FEE DT | | (191.21) | 374,735.90 |
| 09/12/2022 | Bank Data Service | 06/11/2023 | rhondawilko@gmail.com | Bank Statement | DIST - REALM HIGH INCOME FUND DF | | 21.97 | 374,757.87 |
| 09/12/2022 | Bank Data Service | 23/02/2023 | rhondawilko@gmail.com | Bank Statement | PT LORD DAKIN A 970036204791206011 50 | | 53.97 | 374,811.84 |
| 20/12/2022 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | NETWEALTH INVEST CASE3391904 13 | | (350,000.00) | 24,811.84 |
| 22/12/2022 | Bank Data Service | 29/08/2023 | rhondawilko@gmail.com | Bank Statement | SELL 273 A200 50 | | 32,240.78 | 57,052.62 |

Sally S 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 \$ |
|------------------|--------------------|----------------|-----------------------|------------------|---|-------|--------------|------------|
| 22/12/2022 | Bank Data Service | 29/08/2023 | rhondawilko@gmail.com | Bank Statement | SELL 903 VGB 50 | | 41,416.00 | 98,468.62 |
| 28/12/2022 | Bank Data Service | 29/08/2023 | rhondawilko@gmail.com | Bank Statement | W10561724 BTA0507AU REDEMPTION 50 | | 17,463.87 | 115,932.49 |
| 28/12/2022 | Bank Data Service | 29/08/2023 | rhondawilko@gmail.com | Bank Statement | W10561735 OMF0009AU REDEMPTION 50 (Auto reprocessed due to distribution entered / deleted on 09/12/2022) | | 45,682.06 | 161,614.55 |
| 28/12/2022 | Bank Data Service | 29/08/2023 | rhondawilko@gmail.com | Bank Statement | W10561738 SCH0101AU REDEMPTION 50 | | 241,561.71 | 403,176.26 |
| 29/12/2022 | Bank Data Service | 29/08/2023 | rhondawilko@gmail.com | Bank Statement | W10561731 AMP1179AU REDEMPTION 50 | | 59,112.48 | 462,288.74 |
| 29/12/2022 | Bank Data Service | 29/08/2023 | rhondawilko@gmail.com | Bank Statement | W10561726 ETL0182AU REDEMPTION 50 (Auto reprocessed due to distribution entered / deleted on 05/04/2023) | | 28,803.49 | 491,092.23 |
| 29/12/2022 | Bank Data Service | 29/08/2023 | rhondawilko@gmail.com | Bank Statement | W10561736 FSF1241AU REDEMPTION 50 | | 69,696.24 | 560,788.47 |
| 29/12/2022 | Bank Data Service | 29/08/2023 | rhondawilko@gmail.com | Bank Statement | W10561727 HOW0098AU REDEMPTION 50 | | 32,634.49 | 593,422.96 |
| 29/12/2022 | Bank Data Service | 29/08/2023 | rhondawilko@gmail.com | Bank Statement | W10561728 LAZ6803AU REDEMPTION 50 | | 50,994.31 | 644,417.27 |
| 29/12/2022 | Bank Data Service | 29/08/2023 | rhondawilko@gmail.com | Bank Statement | W10561737 PIM0028AU REDEMPTION 50 | | 104,806.22 | 749,223.49 |
| 29/12/2022 | Bank Data Service | 29/08/2023 | rhondawilko@gmail.com | Bank Statement | W10561729 PIM7802AU REDEMPTION 50 | | 50,205.99 | 799,429.48 |
| 29/12/2022 | Bank Data Service | 29/08/2023 | rhondawilko@gmail.com | Bank Statement | W10561734 SSB0026AU REDEMPTION 50 | | 40,840.60 | 840,270.08 |
| 30/12/2022 | Bank Data Service | 29/08/2023 | rhondawilko@gmail.com | Bank Statement | W10561730 ETL0431AU REDEMPTION 50 | | 57,074.84 | 897,344.92 |
| 30/12/2022 | Bank Data Service | 29/08/2023 | rhondawilko@gmail.com | Bank Statement | W10561725 ETL4207AU REDEMPTION 50 | | 23,692.70 | 921,037.62 |
| 30/12/2022 | Bank Data Service | 29/08/2023 | rhondawilko@gmail.com | Bank Statement | W10561732 TAL0284AU REDEMPTION 50 | | 35,546.99 | 956,584.61 |
| 30/12/2022 | Bank Data Service | 31/12/2022 | | Bank Statement | INTEREST PAID INTR 73 | | 589.35 | 957,173.96 |
| 03/01/2023 | Bank Data Service | 29/08/2023 | rhondawilko@gmail.com | Bank Statement | W10561733 HGI4648AU REDEMPTION 50 | | 36,642.71 | 993,816.67 |
| 04/01/2023 | Bank Data Service | 05/01/2023 | | Bank Statement | MLC Limited 8501592 13 | | (393.91) | 993,422.76 |
| 04/01/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | NETWEALTH INVEST CASE3398852 13 | | (950,000.00) | 43,422.76 |
| 05/01/2023 | Bank Data Service | 23/02/2023 | rhondawilko@gmail.com | Bank Statement | WRAP SOLUTIONS ADMIN FEE DT | | (196.40) | 43,226.36 |

Sally S 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 \$ |
|------------------|--------------------|----------------|----------------------|------------------|--|-------|------------|------------|
| 05/01/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.co | Bank Statement | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | | (327.69) | 42,898.67 |
| 11/01/2023 | Bank Data Service | 29/08/2023 | rhondawilko@gmail.co | Bank Statement | DIST - FIRETRAIL AUST HIGH CONVICTION FU DF | | 1,519.59 | 44,418.26 |
| 13/01/2023 | Bank Data Service | 23/02/2023 | rhondawilko@gmail.co | Bank Statement | DIST - PERPETUAL DIVERSIFIED REAL RETURN DF | | 2,485.18 | 46,903.44 |
| 17/01/2023 | Bank Data Service | 23/02/2023 | rhondawilko@gmail.co | Bank Statement | DIST - CHARTER HALL MAXIM PROPERTY SEC F DF | | 80.73 | 46,984.17 |
| 18/01/2023 | Bank Data Service | 19/01/2023 | | Bank Statement | VAS PAYMENT JAN23/00821897 DVND 56 [System Matched Income Data] | | 386.11 | 47,370.28 |
| 18/01/2023 | Bank Data Service | 23/02/2023 | rhondawilko@gmail.co | Bank Statement | VVLU PAYMENT JAN23/00801342 DVND 56 | | 1,085.52 | 48,455.80 |
| 31/01/2023 | Bank Data Service | 01/02/2023 | | Bank Statement | INTEREST PAID INTR 73 | | 325.62 | 48,781.42 |
| 03/02/2023 | Bank Data Service | 23/02/2023 | rhondawilko@gmail.co | Bank Statement | WRAP SOLUTIONS ADMIN FEE DT | | (92.84) | 48,688.58 |
| 06/02/2023 | Bank Data Service | 07/02/2023 | | Bank Statement | MLC Limited 8501592 13 | | (393.91) | 48,294.67 |
| 06/02/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.co | Bank Statement | AMP IP1BD312187321 13 TPD of 181.54* 80% =145.23 deductible & 36.31 nondeductible. | | (327.69) | 47,966.98 |
| 07/02/2023 | Bank Data Service | 23/02/2023 | rhondawilko@gmail.co | Bank Statement | PT LORD DAKIN A 970036204790207010 50 | | 53.24 | 48,020.22 |
| 27/02/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.co | Bank Statement | ADMIN FEE REBATE FOR PIM0028AU 50 | | 4.36 | 48,024.58 |
| 28/02/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.co | Bank Statement | INTEREST PAID INTR 73 | | 86.36 | 48,110.94 |
| 01/03/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.co | Bank Statement | BPAY TO TAX OFFICE PAYMENTS BP | | (2,165.00) | 45,945.94 |
| 03/03/2023 | Bank Data Service | 30/08/2023 | rhondawilko@gmail.co | Bank Statement | WRAP SOLUTIONS ADMIN FEE DT | | (11.06) | 45,934.88 |
| 06/03/2023 | Bank Data Service | 07/03/2023 | | Bank Statement | MLC Limited 8501592 13 | | (393.91) | 45,540.97 |
| 06/03/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.co | Bank Statement | AMP IP1BD312187321 13 TPD of 232.94* 80% =186.35 deductible & 46.59 nondeductible. | | (405.70) | 45,135.27 |
| 10/03/2023 | Bank Data Service | 11/03/2023 | | Bank Statement | PT LORD DAKIN A 970036204790309010 50 | | 26.25 | 45,161.52 |
| 28/03/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.co | Bank Statement | ADMIN FEE REBATE FOR AMP1179AU 50 | | 1.92 | 45,163.44 |
| 28/03/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.co | Bank Statement | ADMIN FEE REBATE FOR COL0001AU 50 | | 1.99 | 45,165.43 |
| 28/03/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail. | Bank Statement | ADMIN FEE REBATE FOR COL0001AU 50 | | 2.14 | 45,167.57 |

Sally S 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 | | | | | |
| 28/03/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | ADMIN FEE REBATE FOR COL0001AU 50 | | 2.37 | 45,169.94 |
| 28/03/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | ADMIN FEE REBATE FOR COL0001AU 50 | | 2.49 | 45,172.43 |
| 31/03/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | INTEREST PAID INTR 73 | | 95.48 | 45,267.91 |
| 04/04/2023 | Bank Data Service | 05/04/2023 | | Bank Statement | MLC Limited 8501592 13 | | (393.91) | 44,874.00 |
| 05/04/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | WRAP SOLUTIONS ADMIN FEE DT | | (11.54) | 44,862.46 |
| 05/04/2023 | Bank Data Service | 06/11/2023 | rhondawilko@gmail.com | Bank Statement | DIST - PIMCO AUS SHORT TERM BOND FUND DF | | 57.39 | 44,919.85 |
| 05/04/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | AMP IP1BD312187321 13 TPD of 232.94* 80% =186.35 deductible & 46.59 nondeductible. | | (405.70) | 44,514.15 |
| 28/04/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | INTEREST PAID INTR 73 | | 87.26 | 44,601.41 |
| 03/05/2023 | Bank Data Service | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | WRAP SOLUTIONS ADMIN FEE DT | | (11.00) | 44,590.41 |
| 04/05/2023 | Bank Data Service | 05/05/2023 | | Bank Statement | MLC Limited 8501592 13 | | (393.91) | 44,196.50 |
| 05/05/2023 | Bank Data Service | 06/05/2023 | | Bank Statement | PT LORD DAKIN A 970036204790505010 50 | | 53.24 | 44,249.74 |
| 09/05/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | AMP IP1BD312187321 13 TPD of 232.94* 80% =186.35 deductible & 46.59 nondeductible. | | (405.70) | 43,844.04 |
| 18/05/2023 | Bank Data Service | 06/11/2023 | rhondawilko@gmail.com | Bank Statement | DIST - ARROWSTREET GLOBAL EQUITY FUND DF | | 0.90 | 43,844.94 |
| 25/05/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | ADMIN FEE REBATE FOR COL0001AU 50 | | 0.21 | 43,845.15 |
| 31/05/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | INTEREST PAID INTR 73 | | 102.21 | 43,947.36 |
| 05/06/2023 | Bank Data Service | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | WRAP SOLUTIONS ADMIN FEE DT | | (11.20) | 43,936.16 |
| 05/06/2023 | Bank Data Service | 06/06/2023 | | Bank Statement | MLC Limited 8501592 13 | | (393.91) | 43,542.25 |
| 05/06/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | AMP IP1BD312187321 13 TPD of 232.94* 80% =186.35 deductible & 46.59 nondeductible. | | (405.70) | 43,136.55 |
| 21/06/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | PT LORD DAKIN A 970033620479062101 50 | | 53.98 | 43,190.53 |
| 26/06/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | BPAY TO TAX OFFICE PAYMENTS BP | | (7,350.29) | 35,840.24 |

Sally S 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 \$ |
|--|-----------------------|----------------|-----------------------|------------------|---------------------------------|-------|--------------|------------|
| 26/06/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | BPAY TO TAX OFFICE PAYMENTS BP | | (2,165.00) | 33,675.24 |
| 30/06/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | INTEREST PAID INTR 73 | | 90.25 | 33,765.49 |
| | | | | | | | (81,764.14) | 33,765.49 |
| <u>Netwealth Cash Account 077941 (NetwealthWRAP077941)</u> | | | | | | | | |
| 20/12/2022 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | NETWEALTH INVEST CASE3391904 13 | | 350,000.00 | 350,000.00 |
| 22/12/2022 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (340,000.00) | 10,000.00 |
| 31/12/2022 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (39.12) | 9,960.88 |
| 31/12/2022 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 51.72 | 10,012.60 |
| 03/01/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 299.88 | 10,312.48 |
| 04/01/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | NETWEALTH INVEST CASE3398852 13 | | 950,000.00 | 960,312.48 |
| 06/01/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | | (6,464.85) | 953,847.63 |
| 06/01/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | | (1,830.91) | 952,016.72 |
| 06/01/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | | (20,447.59) | 931,569.13 |
| 06/01/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | | (1,125.47) | 930,443.66 |
| 06/01/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | | (3,640.23) | 926,803.43 |
| 06/01/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | | (2,473.65) | 924,329.78 |
| 06/01/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | | (7,509.04) | 916,820.74 |
| 06/01/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | | (20,047.69) | 896,773.05 |
| 06/01/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | | (5,715.92) | 891,057.13 |
| 06/01/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (150,000.00) | 741,057.13 |
| 06/01/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | | (2,151.38) | 738,905.75 |

Sally S 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 \$ |
|------------------|---------------------------|----------------|---------------------------|------------------|-------------|-------|--------------|------------|
| 06/01/2023 | rhondawilko@gmail.co m | 30/08/2023 | rhondawilko@gmail.co m | Bank Statement | | | (5,036.55) | 733,869.20 |
| 06/01/2023 | rhondawilko@gmail.co m | 30/08/2023 | rhondawilko@gmail.co m | Bank Statement | | | (4,624.87) | 729,244.33 |
| 06/01/2023 | rhondawilko@gmail.co m | 30/08/2023 | rhondawilko@gmail.co m | Bank Statement | | | (5,710.80) | 723,533.53 |
| 06/01/2023 | rhondawilko@gmail.co m | 30/08/2023 | rhondawilko@gmail.co m | Bank Statement | | | (5,177.41) | 718,356.12 |
| 06/01/2023 | rhondawilko@gmail.co m | 30/08/2023 | rhondawilko@gmail.co m | Bank Statement | | | (17,578.94) | 700,777.18 |
| 06/01/2023 | rhondawilko@gmail.co m | 30/08/2023 | | Bank Statement | | | 200,000.00 | 900,777.18 |
| 06/01/2023 | rhondawilko@gmail.co m | 30/08/2023 | | Bank Statement | | | (125,000.00) | 775,777.18 |
| 06/01/2023 | rhondawilko@gmail.co m | 30/08/2023 | | Bank Statement | | | (50,000.00) | 725,777.18 |
| 06/01/2023 | rhondawilko@gmail.co m | 30/08/2023 | | Bank Statement | | | (50,000.00) | 675,777.18 |
| 06/01/2023 | rhondawilko@gmail.co m | 30/08/2023 | rhondawilko@gmail.co m | Bank Statement | | | (3,689.92) | 672,087.26 |
| 06/01/2023 | rhondawilko@gmail.co m | 30/08/2023 | rhondawilko@gmail.co m | Bank Statement | | | (10,019.59) | 662,067.67 |
| 06/01/2023 | rhondawilko@gmail.co m | 30/08/2023 | rhondawilko@gmail.co m | Bank Statement | | | (3,048.91) | 659,018.76 |
| 06/01/2023 | rhondawilko@gmail.co m | 30/08/2023 | rhondawilko@gmail.co m | Bank Statement | | | (7,071.76) | 651,947.00 |
| 06/01/2023 | rhondawilko@gmail.co m | 30/08/2023 | rhondawilko@gmail.co m | Bank Statement | | | (8,612.36) | 643,334.64 |
| 06/01/2023 | rhondawilko@gmail.co m | 30/08/2023 | | Bank Statement | | | (200,000.00) | 443,334.64 |
| 06/01/2023 | rhondawilko@gmail.co m | 30/08/2023 | | Bank Statement | | | (150,000.00) | 293,334.64 |
| 06/01/2023 | rhondawilko@gmail.co m | 30/08/2023 | rhondawilko@gmail.co m | Bank Statement | | | (5,234.96) | 288,099.68 |
| 06/01/2023 | rhondawilko@gmail.co m | 30/08/2023 | rhondawilko@gmail.co m | Bank Statement | | | (7,865.30) | 280,234.38 |
| 06/01/2023 | rhondawilko@gmail.co m | 30/08/2023 | rhondawilko@gmail.co m | Bank Statement | | | (12,216.90) | 268,017.48 |
| 06/01/2023 | rhondawilko@gmail.co m | 30/08/2023 | rhondawilko@gmail.co m | Bank Statement | | | (11,532.78) | 256,484.70 |
| 06/01/2023 | rhondawilko@gmail. | 30/08/2023 | rhondawilko@gmail. | Bank Statement | | | (3,345.98) | 253,138.72 |

Sally S 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 | | com | | | | | |
| 06/01/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | | (4,891.26) | 248,247.46 |
| 06/01/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | | (3,004.73) | 245,242.73 |
| 09/01/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (25,000.00) | 220,242.73 |
| 13/01/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (200,000.00) | 20,242.73 |
| 18/01/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (490.85) | 19,751.88 |
| 18/01/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (111.60) | 19,640.28 |
| 18/01/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (529.89) | 19,110.39 |
| 18/01/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (539.44) | 18,570.95 |
| 18/01/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (244.17) | 18,326.78 |
| 18/01/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (296.00) | 18,030.78 |
| 18/01/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (157.55) | 17,873.23 |
| 27/01/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | | 623.01 | 18,496.24 |
| 27/01/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | | 546.91 | 19,043.15 |
| 31/01/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (286.95) | 18,756.20 |
| 31/01/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 202.07 | 18,958.27 |
| 31/01/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | | 66.33 | 19,024.60 |
| 31/01/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 723.86 | 19,748.46 |
| 31/01/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (462.06) | 19,286.40 |
| 01/02/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 493.85 | 19,780.25 |
| 01/02/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | (Auto reprocessed due to distribution entered / deleted on 30/06/2023) | | 49,818.46 | 69,598.71 |

Sally S 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 \$ |
|------------------|-----------------------|----------------|-----------------------|------------------|-------------|-------|-------------|------------|
| 02/02/2023 | rhondawilko@gmail.com | 06/11/2023 | rhondawilko@gmail.com | Bank Statement | | | 31,045.64 | 100,644.35 |
| 10/02/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (80,000.00) | 20,644.35 |
| 15/02/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (594.02) | 20,050.33 |
| 15/02/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 571.83 | 20,622.16 |
| 15/02/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 578.73 | 21,200.89 |
| 17/02/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | | 513.57 | 21,714.46 |
| 17/02/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | | 229.81 | 21,944.27 |
| 17/02/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 2,026.39 | 23,970.66 |
| 17/02/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (801.14) | 23,169.52 |
| 17/02/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | | (2,079.99) | 21,089.53 |
| 28/02/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (292.25) | 20,797.28 |
| 28/02/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 60.42 | 20,857.70 |
| 28/02/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | | 18.36 | 20,876.06 |
| 28/02/2023 | rhondawilko@gmail.com | 06/11/2023 | rhondawilko@gmail.com | Bank Statement | | | 247.34 | 21,123.40 |
| 01/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 522.85 | 21,646.25 |
| 02/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 1,138.12 | 22,784.37 |
| 02/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 290.93 | 23,075.30 |
| 02/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (2,412.85) | 20,662.45 |
| 02/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (755.96) | 19,906.49 |
| 08/03/2023 | rhondawilko@gmail.com | 06/11/2023 | rhondawilko@gmail.com | Bank Statement | | | 35.23 | 19,941.72 |
| 13/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 595.32 | 20,537.04 |

Sally S 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 | | | | | | | |
| 13/03/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | | (1,231.51) | 19,305.53 |
| 13/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (2,489.37) | 16,816.16 |
| 13/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 947.35 | 17,763.51 |
| 13/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | (Auto reprocessed due to distribution entered / deleted on 28/02/2023) | | 101.73 | 17,865.24 |
| 13/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 1,956.17 | 19,821.41 |
| 15/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (945.74) | 18,875.67 |
| 15/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 1,493.95 | 20,369.62 |
| 15/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | (Auto reprocessed due to distribution entered / deleted on 28/02/2023) | | 757.24 | 21,126.86 |
| 15/03/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | | 670.04 | 21,796.90 |
| 15/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (2,213.82) | 19,583.08 |
| 17/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 90.68 | 19,673.76 |
| 17/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 136.80 | 19,810.56 |
| 17/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 18.00 | 19,828.56 |
| 21/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 87.30 | 19,915.86 |
| 28/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (279.30) | 19,636.56 |
| 28/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 62.48 | 19,699.04 |
| 29/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (540.97) | 19,158.07 |
| 29/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (986.18) | 18,171.89 |
| 29/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (459.55) | 17,712.34 |
| 29/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (284.13) | 17,428.21 |

Sally S 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 \$ |
|------------------|-----------------------|----------------|------------------|------------------|-------------|-------|-----------|------------|
| 29/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 678.41 | 18,106.62 |
| 29/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (749.33) | 17,357.29 |
| 29/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 797.66 | 18,154.95 |
| 29/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 85.00 | 18,239.95 |
| 29/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 760.46 | 19,000.41 |
| 29/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (522.03) | 18,478.38 |
| 30/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 600.00 | 19,078.38 |
| 30/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 33.00 | 19,111.38 |
| 31/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (317.92) | 18,793.46 |
| 31/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 30.63 | 18,824.09 |
| 31/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 18.27 | 18,842.36 |
| 31/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 26.74 | 18,869.10 |
| 31/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 18.35 | 18,887.45 |
| 31/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 110.63 | 18,998.08 |
| 31/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 116.49 | 19,114.57 |
| 31/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 216.15 | 19,330.72 |
| 31/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 261.12 | 19,591.84 |
| 31/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 122.25 | 19,714.09 |
| 31/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 166.27 | 19,880.36 |
| 03/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 233.72 | 20,114.08 |
| 03/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 110.10 | 20,224.18 |

Sally S 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 | | | | | | | |
| 03/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 689.32 | 20,913.50 |
| 03/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | (Auto reprocessed due to distribution entered / deleted on 28/02/2023) | | 122.65 | 21,036.15 |
| 05/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 115.12 | 21,151.27 |
| 05/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 204.62 | 21,355.89 |
| 05/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 52.80 | 21,408.69 |
| 05/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 702.33 | 22,111.02 |
| 06/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 112.96 | 22,223.98 |
| 06/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 49.98 | 22,273.96 |
| 06/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 112.75 | 22,386.71 |
| 06/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 100.53 | 22,487.24 |
| 06/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | (Auto reprocessed due to distribution entered / deleted on 30/06/2023) | | 132.99 | 22,620.23 |
| 06/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 176.39 | 22,796.62 |
| 06/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 194.60 | 22,991.22 |
| 06/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 103.67 | 23,094.89 |
| 06/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 136.23 | 23,231.12 |
| 06/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 116.09 | 23,347.21 |
| 06/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 110.99 | 23,458.20 |
| 06/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 144.90 | 23,603.10 |
| 06/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 101.41 | 23,704.51 |
| 12/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 1,819.32 | 25,523.83 |

Sally S 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 \$ |
|------------------|-----------------------|----------------|--------------------|------------------|-------------|-------|--------------|------------|
| 13/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 201,824.66 | 227,348.49 |
| 14/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 18.60 | 227,367.09 |
| 14/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 330.58 | 227,697.67 |
| 14/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (200,000.00) | 27,697.67 |
| 14/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 212.40 | 27,910.07 |
| 18/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 70.11 | 27,980.18 |
| 20/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 199.16 | 28,179.34 |
| 20/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 297.15 | 28,476.49 |
| 20/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 841.08 | 29,317.57 |
| 21/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 2,860.90 | 32,178.47 |
| 24/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 2,025.17 | 34,203.64 |
| 30/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (311.29) | 33,892.35 |
| 30/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 64.70 | 33,957.05 |
| 30/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 17.73 | 33,974.78 |
| 01/05/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 1,025.16 | 34,999.94 |
| 11/05/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 110.66 | 35,110.60 |
| 24/05/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (1,388.93) | 33,721.67 |
| 24/05/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 1,095.45 | 34,817.12 |
| 30/05/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (621.77) | 34,195.35 |
| 30/05/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 518.25 | 34,713.60 |
| 31/05/2023 | rhondawilko@gmail. | 30/08/2023 | rhondawilko@gmail. | Bank Statement | | | (320.84) | 34,392.76 |

Sally S 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 | | com | | | | | |
| 31/05/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 72.81 | 34,465.57 |
| 31/05/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 20.77 | 34,486.34 |
| 01/06/2023 | rhondawilko@gmail.com | 06/11/2023 | rhondawilko@gmail.com | Bank Statement | | | 1,429.53 | 35,915.87 |
| 02/06/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (1,538.89) | 34,376.98 |
| 02/06/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 606.96 | 34,983.94 |
| 13/06/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (889.31) | 34,094.63 |
| 13/06/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 616.26 | 34,710.89 |
| 13/06/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (703.56) | 34,007.33 |
| 13/06/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 2,797.13 | 36,804.46 |
| 20/06/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 19.17 | 36,823.63 |
| 22/06/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (903.32) | 35,920.31 |
| 22/06/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (1,259.74) | 34,660.57 |
| 22/06/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 1,603.35 | 36,263.92 |
| 22/06/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 813.52 | 37,077.44 |
| 22/06/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 566.58 | 37,644.02 |
| 30/06/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (309.42) | 37,334.60 |
| 30/06/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 79.57 | 37,414.17 |
| 30/06/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 21.26 | 37,435.43 |
| | | | | | | | 37,435.43 | 37,435.43 |

Term Deposits (60800)

Sally S 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>NAB Term Deposit (NAB03TD)</u> | | | | | | | | |
| 01/07/2022 | Opening Balance | | | | Opening Balance | | | 200,000.00 |
| 23/09/2022 | Bank Data Service | 23/02/2023 | rhondawilko@gmail.com | Bank Statement | W10164078 NAB03MTHZ REDEMPTION 50 | | (200,000.00) | 0.00 |
| 13/01/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 200,000.00 | 200,000.00 |
| 13/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (200,000.00) | 0.00 |
| | | | | | | | (200,000.00) | 0.00 |
| Distributions Receivable (61800) | | | | | | | | |
| <u>Charter Hall Maxim Proprty Secs Fd (COL0001AU2)</u> | | | | | | | | |
| 01/07/2022 | Opening Balance | | | | Opening Balance | | | 1,172.05 |
| 18/07/2022 | Bank Data Service | 23/02/2023 | rhondawilko@gmail.com | Bank Statement | DIST - CHARTER HALL MAXIM PROPERTY SEC F DF | | (1,172.05) | 0.00 |
| 30/06/2023 | rhondawilko@gmail.com | 06/11/2023 | rhondawilko@gmail.com | General Journal | Trust Distributions Receivable | | 1,830.31 | 1,830.31 |
| | | | | | | | 658.26 | 1,830.31 |
| <u>Robeco Emerging Cnsv Eq Fd AUD (ETL0381AU)</u> | | | | | | | | |
| 01/07/2022 | Opening Balance | | | | Opening Balance | | | 4,016.87 |
| 19/07/2022 | Bank Data Service | 23/02/2023 | rhondawilko@gmail.com | Bank Statement | DIST - ROBECO EMERGING CONSERVATIVE EQ F DF | | (4,016.87) | 0.00 |
| 30/06/2023 | rhondawilko@gmail.com | 06/11/2023 | rhondawilko@gmail.com | General Journal | Trust Distributions Receivable | | 5,562.42 | 5,562.42 |
| | | | | | | | 1,545.55 | 5,562.42 |
| <u>First Sentier Glb List Infra (FSF1241AU)</u> | | | | | | | | |
| 01/07/2022 | Opening Balance | | | | Opening Balance | | | 2,989.30 |
| 20/07/2022 | Bank Data Service | 23/02/2023 | rhondawilko@gmail.com | Bank Statement | DIST - FIRST SENTIER GLB LISTED INFRA SE DF | | (2,989.30) | 0.00 |
| | | | | | | | (2,989.30) | 0.00 |
| <u>Alphinity Global Sust Equity Fund (HOW1000AU)</u> | | | | | | | | |
| 30/06/2023 | rhondawilko@gmail.com | 06/11/2023 | rhondawilko@gmail.com | General Journal | Trust Distributions Receivable | | 436.16 | 436.16 |
| | | | | | | | 436.16 | 436.16 |

Sally S 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>Lendlease Group (LLC.AX2)</u> | | | | | | | | |
| 30/06/2023 | rhondawilko@gmail.com | 06/11/2023 | rhondawilko@gmail.com | General Journal | Trust Distributions Receivable | | 45.17 | 45.17 |
| | | | | | | | 45.17 | 45.17 |
| <u>Perpetual Div Real Rtn Fund - Cls Z (PER6115AU)</u> | | | | | | | | |
| 01/07/2022 | Opening Balance | | | | Opening Balance | | | 33,308.20 |
| 18/07/2022 | Bank Data Service | 23/02/2023 | rhondawilko@gmail.com | Bank Statement | DIST - PERPETUAL DIVERSIFIED REAL RETURN DF | | (33,308.20) | 0.00 |
| 30/06/2023 | rhondawilko@gmail.com | 06/11/2023 | rhondawilko@gmail.com | General Journal | Trust Distributions Receivable | | 4,898.18 | 4,898.18 |
| | | | | | | | (28,410.02) | 4,898.18 |
| <u>First Sentier Resp Listed Infrs Fd (PIM0541AU)</u> | | | | | | | | |
| 30/06/2023 | rhondawilko@gmail.com | 06/11/2023 | rhondawilko@gmail.com | General Journal | Trust Distributions Receivable | | 1,537.13 | 1,537.13 |
| | | | | | | | 1,537.13 | 1,537.13 |
| <u>First Sentier ex-20 Aus Sh- Cls W (PIM1925AU)</u> | | | | | | | | |
| 30/06/2023 | rhondawilko@gmail.com | 06/11/2023 | rhondawilko@gmail.com | General Journal | Trust Distributions Receivable | | 33.05 | 33.05 |
| | | | | | | | 33.05 | 33.05 |
| <u>StewartInvGlbl EmMrktsLdrsSus Cls I (PIM1937AU)</u> | | | | | | | | |
| 30/06/2023 | rhondawilko@gmail.com | 06/11/2023 | rhondawilko@gmail.com | General Journal | Trust Distributions Receivable | | 270.77 | 270.77 |
| | | | | | | | 270.77 | 270.77 |
| <u>Schroder Real Ret Fund - Pro (SCH0039AU)</u> | | | | | | | | |
| 30/06/2023 | rhondawilko@gmail.com | 06/11/2023 | rhondawilko@gmail.com | General Journal | Trust Distributions Receivable | | 4,617.71 | 4,617.71 |
| | | | | | | | 4,617.71 | 4,617.71 |
| <u>Schroder Wholesale Aust Equity Fd-W (SCH0101AU)</u> | | | | | | | | |
| 01/07/2022 | Opening Balance | | | | Opening Balance | | | 2,127.94 |
| 15/07/2022 | Bank Data Service | 23/02/2023 | rhondawilko@gmail.com | Bank Statement | DIST - SCHRODER WHOLESale AUSTRALIAN EQU DF | | (2,127.94) | 0.00 |
| | | | | | | | (2,127.94) | 0.00 |

Sally S 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>Schroder Equity Op Fd – Pro CI (SCH5738AU)</u> | | | | | | | | |
| 30/06/2023 | rhondawilko@gmail.com | 06/11/2023 | rhondawilko@gmail.com | General Journal | Trust Distributions Receivable | | 2,906.87 | 2,906.87 |
| | | | | | | | 2,906.87 | 2,906.87 |
| <u>Vanguard Australian Shares Index Etf (VAS.AX1)</u> | | | | | | | | |
| 01/07/2022 | Opening Balance | | | | Opening Balance | | | 1,112.16 |
| 18/07/2022 | Bank Data Service | 19/07/2022 | | Bank Statement | VAS PAYMENT JUL22/00821268 DVND 56 [Amount Receivable ref 201264821] | | (1,112.16) | 0.00 |
| 30/06/2023 | rhondawilko@gmail.com | 06/11/2023 | rhondawilko@gmail.com | General Journal | Trust Distributions Receivable | | 457.86 | 457.86 |
| | | | | | | | (654.30) | 457.86 |
| <u>Vanguard Global Value Equity Active Etf (managed Fund) (VVLU.AX)</u> | | | | | | | | |
| 01/07/2022 | Opening Balance | | | | Opening Balance | | | 1,552.96 |
| 18/07/2022 | Bank Data Service | 19/07/2022 | | Bank Statement | VVLU PAYMENT JUL22/00801123 DVND 66 [Amount Receivable ref 201264822] | | (1,552.96) | 0.00 |
| 30/06/2023 | rhondawilko@gmail.com | 06/11/2023 | rhondawilko@gmail.com | General Journal | Trust Distributions Receivable | | 4,535.53 | 4,535.53 |
| | | | | | | | 2,982.57 | 4,535.53 |
| <u>Firetrail Aus High Conv CI A (WHT3810AU)</u> | | | | | | | | |
| 30/06/2023 | rhondawilko@gmail.com | 06/11/2023 | rhondawilko@gmail.com | General Journal | Trust Distributions Receivable | | 1,698.37 | 1,698.37 |
| | | | | | | | 1,698.37 | 1,698.37 |
| Derivatives (Options, Hybrids, Future Contracts) (72300) | | | | | | | | |
| <u>Future Generation Investment Company Limited (FGXO.AX2)</u> | | | | | | | | |
| 01/07/2022 | Opening Balance | | | | Opening Balance | 62,313.00 | | 124.63 |
| 28/04/2023 | rhondawilko@gmail.com | 06/11/2023 | | General Journal | FGXO Options expiring 28.4.23 not taken up. | (62,313.00) | 0.00 | 124.63 |
| 28/04/2023 | rhondawilko@gmail.com | 06/11/2023 | | General Journal | FGXO Options expiring 28.4.23 not taken up. | | 0.00 | 124.63 |
| 28/04/2023 | SYSTEM | 06/11/2023 | | System Journal | Unrealised Gain writeback as at 28/04/2023 | | (124.63) | 0.00 |
| | | | | | | 0.00 | (124.63) | 0.00 |

Managed Investments (Australian) (74700)

Sally S 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>Dexus Core Infrast Fd CI A (AMP1179AU)</u> | | | | | | | | |
| 22/11/2022 | rhondawilko@gmail.com | 06/11/2023 | rhondawilko@gmail.com | General Journal | - Capital Gain occurred from excess of Return of Capital | 44,123.67 | 57,430.93 | 57,430.93 |
| 29/12/2022 | Bank Data Service | 29/08/2023 | rhondawilko@gmail.com | Bank Statement | W10561731 AMP1179AU REDEMPTION 50 | (44,123.67) | (57,430.93) | 0.00 |
| | | | | | | 0.00 | 0.00 | 0.00 |
| <u>Pendal Sustainable Aust Fixed Int (BTA0507AU)</u> | | | | | | | | |
| 22/11/2022 | rhondawilko@gmail.com | 06/11/2023 | rhondawilko@gmail.com | General Journal | - Capital Gain occurred from excess of Return of Capital | 18,894.16 | 19,527.17 | 19,527.17 |
| 28/12/2022 | Bank Data Service | 29/08/2023 | rhondawilko@gmail.com | Bank Statement | W10561724 BTA0507AU REDEMPTION 50 | (18,894.16) | (19,527.17) | 0.00 |
| | | | | | | 0.00 | 0.00 | 0.00 |
| <u>Charter Hall Maxim Property Secs Fd (COL0001AU2)</u> | | | | | | | | |
| 01/07/2022 | Opening Balance | | | | Opening Balance | 40,433.45 | | 37,631.41 |
| 09/01/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | 25,683.17 | 25,000.00 | 62,631.41 |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$0.921100 (Ex-Distribution) - 66,116.618500 Units on hand | | (1,731.39) | 60,900.02 |
| | | | | | | 66,116.62 | 23,268.61 | 60,900.02 |
| <u>PIMCO Aus Shrt-Trm Bnd Fd - WH CIs (ETL0182AU1)</u> | | | | | | | | |
| 22/11/2022 | rhondawilko@gmail.com | 06/11/2023 | rhondawilko@gmail.com | General Journal | - Capital Gain occurred from excess of Return of Capital | 30,205.00 | 30,937.31 | 30,937.31 |
| 29/12/2022 | Bank Data Service | 29/08/2023 | rhondawilko@gmail.com | Bank Statement | W10561726 ETL0182AU REDEMPTION 50 (Auto reprocessed due to distribution entered / deleted on 05/04/2023) | (30,205.00) | (30,937.31) | 0.00 |
| | | | | | | 0.00 | 0.00 | 0.00 |
| <u>Robeco Emerging Cnsv Eq Fd AUD (ETL0381AU)</u> | | | | | | | | |
| 01/07/2022 | Opening Balance | | | | Opening Balance | 75,843.75 | | 97,307.54 |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$1.389200 (Ex-Distribution) - 75,843.754300 Units on hand | | 8,054.60 | 105,362.14 |
| | | | | | | 75,843.75 | 8,054.60 | 105,362.14 |
| <u>Partners Group Glb Multi Asset Fd (ETL0431AU)</u> | | | | | | | | |
| 22/11/2022 | rhondawilko@gmail.com | 06/11/2023 | rhondawilko@gmail.com | General Journal | - Capital Gain occurred from excess of Return of Capital | 41,307.70 | 63,057.93 | 63,057.93 |

Sally S 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 \$ |
|--|-----------------------|----------------|-----------------------|------------------|--|-------------|-------------|------------|
| 30/12/2022 | Bank Data Service | 29/08/2023 | rhondawilko@gmail.com | Bank Statement | W10561730 ETL0431AU REDEMPTION 50 | (41,307.70) | (63,057.93) | 0.00 |
| | | | | | | 0.00 | 0.00 | 0.00 |
| <u>GQG Partners Emerg Markets Eq A CI (ETL4207AU2)</u> | | | | | | | | |
| 22/11/2022 | rhondawilko@gmail.com | 06/11/2023 | rhondawilko@gmail.com | General Journal | - Capital Gain occurred from excess of Return of Capital | 18,151.15 | 29,063.15 | 29,063.15 |
| 30/12/2022 | Bank Data Service | 29/08/2023 | rhondawilko@gmail.com | Bank Statement | W10561725 ETL4207AU REDEMPTION 50 | (18,151.15) | (29,063.15) | 0.00 |
| | | | | | | 0.00 | 0.00 | 0.00 |
| <u>GuardCap Global Equity Fund (ETL6126AU)</u> | | | | | | | | |
| 22/11/2022 | rhondawilko@gmail.com | 06/11/2023 | rhondawilko@gmail.com | General Journal | - Capital Gain occurred from excess of Return of Capital | 26,703.63 | 29,277.86 | 29,277.86 |
| 02/02/2023 | rhondawilko@gmail.com | 06/11/2023 | rhondawilko@gmail.com | Bank Statement | | (26,703.63) | (29,277.86) | 0.00 |
| | | | | | | 0.00 | 0.00 | 0.00 |
| <u>First Sentier Glb List Infra (FSF1241AU)</u> | | | | | | | | |
| 01/07/2022 | Opening Balance | | | | Opening Balance | 59,794.31 | | 69,917.90 |
| 29/12/2022 | Bank Data Service | 29/08/2023 | rhondawilko@gmail.com | Bank Statement | W10561736 FSF1241AU REDEMPTION 50 | (59,794.31) | (75,000.00) | (5,082.10) |
| 29/12/2022 | SYSTEM | 29/08/2023 | | System Journal | Unrealised Gain writeback as at 29/12/2022 | | 5,082.10 | 0.00 |
| | | | | | | 0.00 | (69,917.90) | 0.00 |
| <u>Jan Hend Gbl Mul Strat Fund (HGI4648AU1)</u> | | | | | | | | |
| 22/11/2022 | rhondawilko@gmail.com | 06/11/2023 | rhondawilko@gmail.com | General Journal | - Capital Gain occurred from excess of Return of Capital | 35,095.02 | 36,418.10 | 36,418.10 |
| 03/01/2023 | Bank Data Service | 29/08/2023 | rhondawilko@gmail.com | Bank Statement | W10561733 HGI4648AU REDEMPTION 50 | (35,095.02) | (36,418.10) | 0.00 |
| | | | | | | 0.00 | 0.00 | 0.00 |
| <u>Ardea Real Outcome Fund (HOW0098AU1)</u> | | | | | | | | |
| 22/11/2022 | rhondawilko@gmail.com | 06/11/2023 | rhondawilko@gmail.com | General Journal | - Capital Gain occurred from excess of Return of Capital | 37,762.66 | 36,496.16 | 36,496.16 |
| 29/12/2022 | Bank Data Service | 29/08/2023 | rhondawilko@gmail.com | Bank Statement | W10561727 HOW0098AU REDEMPTION 50 | (37,762.66) | (36,496.16) | 0.00 |
| | | | | | | 0.00 | 0.00 | 0.00 |
| <u>Alphinity Global Sust Equity Fund (HOW1000AU)</u> | | | | | | | | |

Sally S 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 \$ |
|--|-----------------------|----------------|-----------------------|------------------|--|--------------|--------------|------------|
| 06/01/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | 28,665.89 | 150,000.00 | 150,000.00 |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$5.752100 (Ex-Distribution) - 28,665.890000 Units on hand | | 14,889.07 | 164,889.07 |
| | | | | | | 28,665.89 | 164,889.07 | 164,889.07 |
| <u>Lazard Glb Eqt Franchise Fd - S CI (LAZ6803AU)</u> | | | | | | | | |
| 22/11/2022 | rhondawilko@gmail.com | 06/11/2023 | rhondawilko@gmail.com | General Journal | - Capital Gain occurred from excess of Return of Capital | 43,292.56 | 52,679.11 | 52,679.11 |
| 29/12/2022 | Bank Data Service | 29/08/2023 | rhondawilko@gmail.com | Bank Statement | W10561728 LAZ6803AU REDEMPTION 50 | (43,292.56) | (52,679.11) | 0.00 |
| | | | | | | 0.00 | 0.00 | 0.00 |
| <u>Netcash (NET0034AU)</u> | | | | | | | | |
| 22/12/2022 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | 340,000.00 | 340,000.00 | 340,000.00 |
| 06/01/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | (200,000.00) | (200,000.00) | 140,000.00 |
| 10/02/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | 80,000.00 | 80,000.00 | 220,000.00 |
| 14/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | 200,000.00 | 200,000.00 | 420,000.00 |
| | | | | | | 420,000.00 | 420,000.00 | 420,000.00 |
| <u>Realm High Income Fund Wholesale (OMF0009AU)</u> | | | | | | | | |
| 22/11/2022 | rhondawilko@gmail.com | 06/11/2023 | rhondawilko@gmail.com | General Journal | - Capital Gain occurred from excess of Return of Capital | 43,941.96 | 46,231.29 | 46,231.29 |
| 28/12/2022 | Bank Data Service | 29/08/2023 | rhondawilko@gmail.com | Bank Statement | W10561735 OMF0009AU REDEMPTION 50 (Auto reprocessed due to distribution entered / deleted on 09/12/2022) | (43,941.96) | (46,231.29) | 0.00 |
| | | | | | | 0.00 | 0.00 | 0.00 |
| <u>Perpetual Div Real Rtn Fund - Cls Z (PER6115AU)</u> | | | | | | | | |
| 01/07/2022 | Opening Balance | | | | Opening Balance | 471,509.07 | | 458,934.40 |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$0.993100 (Ex-Distribution) - 471,509.072500 Units on hand | | 9,321.26 | 468,255.66 |
| 30/06/2023 | Rhonda Wilkinson | 09/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$0.982700 (Custom Fund) - 471,509.072500 Units on hand | | (4,903.69) | 463,351.97 |

Sally S 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 \$ |
|--|-----------------------|----------------|-----------------------|------------------|--|-------------|-------------|------------|
| | | | | | | 471,509.07 | 4,417.57 | 463,351.97 |
| <u>DNR Capital Aus Eq Hi Conv Fd (PIM0028AU1)</u> | | | | | | | | |
| 22/11/2022 | rhondawilko@gmail.com | 06/11/2023 | rhondawilko@gmail.com | General Journal | - Capital Gain occurred from excess of Return of Capital | 64,739.16 | 83,336.57 | 83,336.57 |
| 29/12/2022 | Bank Data Service | 29/08/2023 | rhondawilko@gmail.com | Bank Statement | W10561737 PIM0028AU REDEMPTION 50 | (64,739.16) | (83,336.57) | 0.00 |
| | | | | | | 0.00 | 0.00 | 0.00 |
| <u>First Sentier Resp Listed Infrs Fd (PIM0541AU)</u> | | | | | | | | |
| 06/01/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | 125,868.49 | 125,000.00 | 125,000.00 |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$0.968600 (Ex-Distribution) - 125,868.493000 Units on hand | | (3,083.78) | 121,916.22 |
| | | | | | | 125,868.49 | 121,916.22 | 121,916.22 |
| <u>First Sentier ex-20 Aus Sh- Cls W (PIM1925AU)</u> | | | | | | | | |
| 06/01/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | 47,036.69 | 50,000.00 | 50,000.00 |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$1.198100 (Ex-Distribution) - 47,036.689000 Units on hand | | 6,354.66 | 56,354.66 |
| | | | | | | 47,036.69 | 56,354.66 | 56,354.66 |
| <u>StewartInvGlbl EmMrktsLdrsSus Cls I (PIM1937AU)</u> | | | | | | | | |
| 06/01/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | 59,488.40 | 50,000.00 | 50,000.00 |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$0.929100 (Ex-Distribution) - 59,488.400000 Units on hand | | 5,270.67 | 55,270.67 |
| 30/06/2023 | Rhonda Wilkinson | 09/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$0.930400 (Custom Fund) - 59,488.400000 Units on hand | | 77.34 | 55,348.01 |
| | | | | | | 59,488.40 | 55,348.01 | 55,348.01 |
| <u>Fairlight Glbl Small Mid Cap SMID A (PIM7802AU)</u> | | | | | | | | |
| 22/11/2022 | rhondawilko@gmail.com | 06/11/2023 | rhondawilko@gmail.com | General Journal | - Capital Gain occurred from excess of Return of Capital | 35,396.21 | 49,917.64 | 49,917.64 |
| 29/12/2022 | Bank Data Service | 29/08/2023 | rhondawilko@gmail.com | Bank Statement | W10561729 PIM7802AU REDEMPTION 50 | (35,396.21) | (49,917.64) | 0.00 |
| | | | | | | 0.00 | 0.00 | 0.00 |

Sally S 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>Schroder Real Ret Fund - Pro (SCH0039AU)</u> | | | | | | | | |
| 06/01/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | 178,555.49 | 200,000.00 | 200,000.00 |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$1.121400 (Ex-Distribution) - 178,555.486000 Units on hand | | 232.12 | 200,232.12 |
| | | | | | | 178,555.49 | 200,232.12 | 200,232.12 |
| <u>Schroder Wholesale Aust Equity Fd-W (SCH0101AU)</u> | | | | | | | | |
| 01/07/2022 | Opening Balance | | | | Opening Balance | 155,465.13 | | 221,304.61 |
| 28/12/2022 | Bank Data Service | 29/08/2023 | rhondawilko@gmail.com | Bank Statement | W10561738 SCH0101AU REDEMPTION 50 | (155,465.13) | (166,186.97) | 55,117.64 |
| 28/12/2022 | SYSTEM | 29/08/2023 | | System Journal | Unrealised Gain writeback as at 28/12/2022 | | (55,117.64) | 0.00 |
| | | | | | | 0.00 | (221,304.61) | 0.00 |
| <u>Schroder Equity Op Fd – Pro CI (SCH5738AU)</u> | | | | | | | | |
| 06/01/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | 126,699.89 | 150,000.00 | 150,000.00 |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$1.220200 (Ex-Distribution) - 126,699.890000 Units on hand | | 4,599.21 | 154,599.21 |
| | | | | | | 126,699.89 | 154,599.21 | 154,599.21 |
| <u>MC Real Inc Fd CI A Unit (SSB0026AU2)</u> | | | | | | | | |
| 22/11/2022 | rhondawilko@gmail.com | 06/11/2023 | rhondawilko@gmail.com | General Journal | - Capital Gain occurred from excess of Return of Capital | 26,091.89 | 45,101.77 | 45,101.77 |
| 29/12/2022 | Bank Data Service | 29/08/2023 | rhondawilko@gmail.com | Bank Statement | W10561734 SSB0026AU REDEMPTION 50 | (26,091.89) | (45,101.77) | 0.00 |
| | | | | | | 0.00 | 0.00 | 0.00 |
| <u>Fortlake Real-Higher Income Fund (TAL0284AU)</u> | | | | | | | | |
| 22/11/2022 | rhondawilko@gmail.com | 06/11/2023 | rhondawilko@gmail.com | General Journal | - Capital Gain occurred from excess of Return of Capital | 33,873.63 | 34,530.57 | 34,530.57 |
| 30/12/2022 | Bank Data Service | 29/08/2023 | rhondawilko@gmail.com | Bank Statement | W10561732 TAL0284AU REDEMPTION 50 | (33,873.63) | (34,530.57) | 0.00 |
| | | | | | | 0.00 | 0.00 | 0.00 |
| <u>Vanguard Global Value Equity Active Etf (managed Fund) (VVLU.AX)</u> | | | | | | | | |
| 01/07/2022 | Opening Balance | | | | Opening Balance | 2,419.00 | | 133,794.89 |

Sally S 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 \$ |
|--|-----------------------|----------------|-----------------------|------------------|---|-----------|--------------|------------|
| 22/11/2022 | rhondawilko@gmail.com | 06/11/2023 | rhondawilko@gmail.com | General Journal | - Capital Gain occurred from excess of Return of Capital | 870.00 | 45,301.18 | 179,096.07 |
| 01/02/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | (Auto reprocessed due to distribution entered / deleted on 30/06/2023) | (806.00) | (50,061.74) | 129,034.33 |
| 01/02/2023 | SYSTEM | 30/08/2023 | | System Journal | Unrealised Gain writeback as at 01/02/2023 | | 4,031.82 | 133,066.15 |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$62.880000 (System Price) - 2,483.000000 Units on hand | | 23,064.89 | 156,131.04 |
| | | | | | | 2,483.00 | 22,336.15 | 156,131.04 |
| <u>Firetrail Aus High Conv Cl A (WHT3810AU)</u> | | | | | | | | |
| 22/11/2022 | rhondawilko@gmail.com | 06/11/2023 | rhondawilko@gmail.com | General Journal | - Capital Gain occurred from excess of Return of Capital | 68,948.10 | 86,004.21 | 86,004.21 |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$1.182000 (Ex-Distribution) - 68,948.104500 Units on hand | | (4,507.55) | 81,496.66 |
| | | | | | | 68,948.10 | 81,496.66 | 81,496.66 |
| Other Investments (76100) | | | | | | | | |
| <u>Allegra Influence I5 SMA (SMAQUI05S)</u> | | | | | | | | |
| 01/07/2022 | Opening Balance | | | | Opening Balance | 1.00 | | 803,066.41 |
| 22/11/2022 | Bank Data Service | 06/11/2023 | rhondawilko@gmail.com | Bank Statement | W4768600 SMAQUI05S REDEMPTION 50 (Auto reprocessed due to distribution entered / deleted on 18/05/2023) | (1.00) | (12,667.17) | 790,399.24 |
| 22/11/2022 | rhondawilko@gmail.com | 06/11/2023 | rhondawilko@gmail.com | General Journal | - Capital Gain occurred from excess of Return of Capital | 0.00 | (788,007.38) | 2,391.86 |
| 22/11/2022 | SYSTEM | 06/11/2023 | | System Journal | Unrealised Gain writeback as at 22/11/2022 | | (2,391.86) | 0.00 |
| | | | | | | 0.00 | (803,066.41) | 0.00 |
| Shares in Listed Companies (Australian) (77600) | | | | | | | | |
| <u>Als Limited (ALQ.AX)</u> | | | | | | | | |
| 06/01/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | 527.00 | 6,464.85 | 6,464.85 |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$11.160000 (System Price) - 527.000000 Units on hand | | (583.53) | 5,881.32 |
| | | | | | | 527.00 | 5,881.32 | 5,881.32 |
| <u>Ancor Plc (AMC.AX)</u> | | | | | | | | |
| 06/01/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | 104.00 | 1,830.91 | 1,830.91 |

Sally S 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 | | com | | | | | |
| 30/05/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | 41.00 | 621.77 | 2,452.68 |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$14.860000 (System Price) - 145.000000 Units on hand | | (297.98) | 2,154.70 |
| | | | | | | 145.00 | 2,154.70 | 2,154.70 |
| <u>BHP Group Limited (BHP.AX)</u> | | | | | | | | |
| 06/01/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | 430.00 | 20,447.59 | 20,447.59 |
| 18/01/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | 10.00 | 490.85 | 20,938.44 |
| 13/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | (13.00) | (633.51) | 20,304.93 |
| 29/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | 12.00 | 540.97 | 20,845.90 |
| 03/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | (5.00) | (237.76) | 20,608.14 |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$44.990000 (System Price) - 434.000000 Units on hand | | (1,082.48) | 19,525.66 |
| | | | | | | 434.00 | 19,525.66 | 19,525.66 |
| <u>Breville Group Limited (BRG.AX)</u> | | | | | | | | |
| 06/01/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | 57.00 | 1,125.47 | 1,125.47 |
| 02/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | (57.00) | (1,125.47) | 0.00 |
| | | | | | | 0.00 | 0.00 | 0.00 |
| <u>Carsales.com Limited. (CAR.AX)</u> | | | | | | | | |
| 06/01/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | 177.00 | 3,640.23 | 3,640.23 |
| 15/02/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | 26.00 | 594.02 | 4,234.25 |
| 15/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | 43.00 | 945.74 | 5,179.99 |
| 28/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | 14.00 | 279.30 | 5,459.29 |
| 29/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | 45.00 | 986.18 | 6,445.47 |

Sally S 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 \$ |
|--|-----------------------|----------------|-----------------------|------------------|--|--------|-----------|------------|
| 06/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | (5.00) | (114.23) | 6,331.24 |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$23.820000 (System Price) - 300.000000 Units on hand | 300.00 | 7,146.00 | 7,146.00 |
| <u>Cochlear Limited (COH.AX)</u> | | | | | | | | |
| 06/01/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | 12.00 | 2,473.65 | 2,473.65 |
| 29/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | 2.00 | 459.55 | 2,933.20 |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$229.070000 (System Price) - 14.000000 Units on hand | 14.00 | 3,206.98 | 3,206.98 |
| <u>Computershare Limited. (CPU.AX)</u> | | | | | | | | |
| 06/01/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | 291.00 | 7,509.04 | 7,509.04 |
| 03/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | (5.00) | (129.02) | 7,380.02 |
| 13/06/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | 39.00 | 889.31 | 8,269.33 |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$23.380000 (System Price) - 325.000000 Units on hand | 325.00 | 7,598.50 | 7,598.50 |
| <u>CSL Limited (CSL.AX)</u> | | | | | | | | |
| 06/01/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | 72.00 | 20,047.69 | 20,047.69 |
| 02/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | (1.00) | (278.44) | 19,769.25 |
| 29/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | 1.00 | 284.13 | 20,053.38 |
| 13/06/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | (2.00) | (562.57) | 19,490.81 |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$277.380000 (System Price) - 70.000000 Units on hand | 70.00 | 19,416.60 | 19,416.60 |
| <u>Cleanaway Waste Management Limited (CWY.AX)</u> | | | | | | | | |

Sally S 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 \$ |
|---|-----------------------|----------------|-----------------------|------------------|--|-----------|-----------|------------|
| 06/01/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | 2,190.00 | 5,715.92 | 5,715.92 |
| 18/01/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | 41.00 | 111.60 | 5,827.52 |
| 17/02/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | (191.00) | (503.10) | 5,324.42 |
| 06/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | (46.00) | (120.06) | 5,204.36 |
| 30/05/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | (199.00) | (519.39) | 4,684.97 |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$2.590000 (System Price) - 1,795.000000 Units on hand | | (35.92) | 4,649.05 |
| | | | | | | 1,795.00 | 4,649.05 | 4,649.05 |
| <u>Future Generation Global Investment Company Limited (FGG.AX)</u> | | | | | | | | |
| 01/07/2022 | Opening Balance | | | | Opening Balance | 81,740.00 | | 87,053.10 |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$1.160000 (System Price) - 81,740.000000 Units on hand | | 7,765.30 | 94,818.40 |
| | | | | | | 81,740.00 | 7,765.30 | 94,818.40 |
| <u>Future Generation Investment Company Limited (FGX.AX)</u> | | | | | | | | |
| 01/07/2022 | Opening Balance | | | | Opening Balance | 62,313.00 | | 70,725.26 |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$1.120000 (System Price) - 62,313.000000 Units on hand | | (934.70) | 69,790.56 |
| | | | | | | 62,313.00 | (934.70) | 69,790.56 |
| <u>Idp Education Limited (IEL.AX1)</u> | | | | | | | | |
| 02/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | 87.00 | 2,412.85 | 2,412.85 |
| 22/06/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | 41.00 | 903.32 | 3,316.17 |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$22.100000 (System Price) - 128.000000 Units on hand | | (487.37) | 2,828.80 |
| | | | | | | 128.00 | 2,828.80 | 2,828.80 |
| <u>IGO Limited (IGO.AX)</u> | | | | | | | | |
| 06/01/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | 154.00 | 2,151.38 | 2,151.38 |

Sally S 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 | | com | | | | | |
| 18/01/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | 37.00 | 529.89 | 2,681.27 |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$15.200000 (System Price) - 191.000000 Units on hand | 191.00 | 221.93 | 2,903.20 |
| | | | | | | | 2,903.20 | 2,903.20 |
| <u>IPH Limited (IPH.AX)</u> | | | | | | | | |
| 06/01/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | 585.00 | 5,036.55 | 5,036.55 |
| 02/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | 93.00 | 755.96 | 5,792.51 |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$7.830000 (System Price) - 678.000000 Units on hand | 678.00 | (483.77) | 5,308.74 |
| | | | | | | | 5,308.74 | 5,308.74 |
| <u>Iress Limited (IRE.AX)</u> | | | | | | | | |
| 06/01/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | 481.00 | 4,624.87 | 4,624.87 |
| 17/02/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | (25.00) | (240.38) | 4,384.49 |
| 06/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | (10.00) | (96.15) | 4,288.34 |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$10.250000 (System Price) - 446.000000 Units on hand | 446.00 | 283.16 | 4,571.50 |
| | | | | | | | 4,571.50 | 4,571.50 |
| <u>Macquarie Group Limited (MQG.AX)</u> | | | | | | | | |
| 06/01/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | 30.00 | 5,177.41 | 5,177.41 |
| 15/02/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | (3.00) | (517.74) | 4,659.67 |
| 29/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | (4.00) | (690.32) | 3,969.35 |
| 06/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | (1.00) | (172.58) | 3,796.77 |
| 02/06/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | 9.00 | 1,538.89 | 5,335.66 |
| 13/06/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | 4.00 | 703.56 | 6,039.22 |

Sally S 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 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$177.620000 (System Price) - 35.000000 Units on hand | | 177.48 | 6,216.70 |
| | | | | | | 35.00 | 6,216.70 | 6,216.70 |
| <u>National Australia Bank Limited (NAB.AX)</u> | | | | | | | | |
| 06/01/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | 589.00 | 17,578.94 | 17,578.94 |
| 17/02/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | (68.00) | (2,029.49) | 15,549.45 |
| 13/03/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | 43.00 | 1,231.51 | 16,780.96 |
| 31/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | (4.00) | (119.38) | 16,661.58 |
| 06/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | (7.00) | (208.92) | 16,452.66 |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 553.000000 Units on hand | | (1,870.05) | 14,582.61 |
| | | | | | | 553.00 | 14,582.61 | 14,582.61 |
| <u>Pexa Group Limited (PXA.AX)</u> | | | | | | | | |
| 06/01/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | 309.00 | 3,689.92 | 3,689.92 |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$13.610000 (System Price) - 309.000000 Units on hand | | 515.57 | 4,205.49 |
| | | | | | | 309.00 | 4,205.49 | 4,205.49 |
| <u>QBE Insurance Group Limited (QBE.AX)</u> | | | | | | | | |
| 06/01/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | 753.00 | 10,019.59 | 10,019.59 |
| 27/01/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | (45.00) | (598.78) | 9,420.81 |
| 15/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | (104.00) | (1,383.85) | 8,036.96 |
| 31/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | (8.00) | (106.45) | 7,930.51 |
| 06/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | (7.00) | (93.14) | 7,837.37 |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$15.670000 (System Price) - 589.000000 Units on hand | | 1,392.26 | 9,229.63 |
| | | | | | | 589.00 | 9,229.63 | 9,229.63 |

Sally S 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>Ramsay Health Care Limited (RHC.AX)</u> | | | | | | | | |
| 06/01/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | 46.00 | 3,048.91 | 3,048.91 |
| 18/01/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | 8.00 | 539.44 | 3,588.35 |
| 17/02/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | 12.00 | 801.14 | 4,389.49 |
| 13/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | 37.00 | 2,489.37 | 6,878.86 |
| 06/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | (2.00) | (134.86) | 6,744.00 |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$56.290000 (System Price) - 101.000000 Units on hand | | (1,058.71) | 5,685.29 |
| | | | | | | 101.00 | 5,685.29 | 5,685.29 |
| <u>RIO Tinto Limited (RIO.AX)</u> | | | | | | | | |
| 06/01/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | 59.00 | 7,071.76 | 7,071.76 |
| 18/01/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | 2.00 | 244.17 | 7,315.93 |
| 13/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | (8.00) | (963.33) | 6,352.60 |
| 06/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | (1.00) | (119.86) | 6,232.74 |
| 22/06/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | 11.00 | 1,259.74 | 7,492.48 |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$114.690000 (System Price) - 63.000000 Units on hand | | (267.01) | 7,225.47 |
| | | | | | | 63.00 | 7,225.47 | 7,225.47 |
| <u>Seek Limited (SEK.AX)</u> | | | | | | | | |
| 06/01/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | 250.00 | 5,234.96 | 5,234.96 |
| 31/01/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | (30.00) | (628.20) | 4,606.76 |
| 29/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | 32.00 | 749.33 | 5,356.09 |
| 24/05/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | 57.00 | 1,388.93 | 6,745.02 |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$21.720000 | | (33.54) | 6,711.48 |

Sally S 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 Price) - 309.000000 Units on hand | 309.00 | 6,711.48 | 6,711.48 |
| <u>Suncorp Group Limited (SUN.AX)</u> | | | | | | | | |
| 06/01/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | 655.00 | 7,865.30 | 7,865.30 |
| 15/02/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | (46.00) | (552.37) | 7,312.93 |
| 29/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | (67.00) | (804.54) | 6,508.39 |
| 06/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | (9.00) | (108.07) | 6,400.32 |
| 13/06/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | (216.00) | (2,593.75) | 3,806.57 |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$13.490000 (System Price) - 317.000000 Units on hand | 317.00 | 469.76 | 4,276.33 |
| | | | | | | | 4,276.33 | 4,276.33 |
| <u>Telstra Group Limited (TLS.AX)</u> | | | | | | | | |
| 06/01/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | 3,072.00 | 12,216.90 | 12,216.90 |
| 15/03/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | (165.00) | (656.18) | 11,560.72 |
| 31/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | (29.00) | (115.33) | 11,445.39 |
| 06/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | (34.00) | (135.21) | 11,310.18 |
| 22/06/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | (370.00) | (1,471.44) | 9,838.74 |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$4.300000 (System Price) - 2,474.000000 Units on hand | 2,474.00 | 799.46 | 10,638.20 |
| | | | | | | | 10,638.20 | 10,638.20 |
| <u>Westpac Banking Corporation (WBC.AX)</u> | | | | | | | | |
| 17/02/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | 91.00 | 2,079.99 | 2,079.99 |
| 13/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | (91.00) | (2,079.99) | 0.00 |
| | | | | | | 0.00 | 0.00 | 0.00 |

Sally S 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>Woodside Energy Group Ltd (WDS.AX)</u> | | | | | | | | |
| 06/01/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | 333.00 | 11,532.78 | 11,532.78 |
| 18/01/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | 8.00 | 296.00 | 11,828.78 |
| 27/01/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | (15.00) | (538.43) | 11,290.35 |
| 31/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | (5.00) | (173.16) | 11,117.19 |
| 06/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | (3.00) | (103.90) | 11,013.29 |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$34.440000 (System Price) - 318.000000 Units on hand | | (61.37) | 10,951.92 |
| | | | | | | 318.00 | 10,951.92 | 10,951.92 |
| <u>Wesfarmers Limited (WES.AX)</u> | | | | | | | | |
| 06/01/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | 71.00 | 3,345.98 | 3,345.98 |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$49.340000 (System Price) - 71.000000 Units on hand | | 157.16 | 3,503.14 |
| | | | | | | 71.00 | 3,503.14 | 3,503.14 |
| <u>Worley Limited (WOR.AX)</u> | | | | | | | | |
| 06/01/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | 330.00 | 4,891.26 | 4,891.26 |
| 18/01/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | 10.00 | 157.55 | 5,048.81 |
| 29/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | (55.00) | (824.54) | 4,224.27 |
| 02/06/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | (37.00) | (548.41) | 3,675.86 |
| 22/06/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | (51.00) | (755.92) | 2,919.94 |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$15.790000 (System Price) - 197.000000 Units on hand | | 190.69 | 3,110.63 |
| | | | | | | 197.00 | 3,110.63 | 3,110.63 |
| <u>Xero Limited (XRO.AX)</u> | | | | | | | | |
| 06/01/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | 42.00 | 3,004.73 | 3,004.73 |

Sally S 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 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | 6.00 | 462.06 | 3,466.79 |
| 15/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | 25.00 | 2,213.82 | 5,680.61 |
| 29/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | 6.00 | 522.03 | 6,202.64 |
| 24/05/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | (10.00) | (885.53) | 5,317.11 |
| 22/06/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | (5.00) | (442.76) | 4,874.35 |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$118.930000 (System Price) - 64.000000 Units on hand | | 2,737.17 | 7,611.52 |
| | | | | | | 64.00 | 7,611.52 | 7,611.52 |
| Stapled Securities (78000) | | | | | | | | |
| <u>Lendlease Group (LLC.AX2)</u> | | | | | | | | |
| 06/01/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | 719.00 | 5,710.80 | 5,710.80 |
| 06/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | (Auto reprocessed due to distribution entered / deleted on 30/06/2023) | (18.00) | (142.97) | 5,567.83 |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$7.750000 (System Price) - 701.000000 Units on hand | | (135.08) | 5,432.75 |
| | | | | | | 701.00 | 5,432.75 | 5,432.75 |
| <u>Scentre Group (SCG.AX2)</u> | | | | | | | | |
| 06/01/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | 2,998.00 | 8,612.36 | 8,612.36 |
| 13/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | (Auto reprocessed due to distribution entered / deleted on 28/02/2023) | (35.00) | (100.54) | 8,511.82 |
| 15/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | (Auto reprocessed due to distribution entered / deleted on 28/02/2023) | (259.00) | (744.03) | 7,767.79 |
| 03/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | (Auto reprocessed due to distribution entered / deleted on 28/02/2023) | (44.00) | (126.40) | 7,641.39 |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$2.650000 (System Price) - 2,660.000000 Units on hand | | (592.39) | 7,049.00 |
| | | | | | | 2,660.00 | 7,049.00 | 7,049.00 |
| Units in Listed Unit Trusts (Australian) (78200) | | | | | | | | |
| <u>Betashares Australia 200 Etf (A200.AX)</u> | | | | | | | | |

Sally S 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 \$ |
|---|-----------------------|----------------|-----------------------|------------------|--|----------|-------------|------------|
| 22/11/2022 | rhondawilko@gmail.com | 06/11/2023 | rhondawilko@gmail.com | General Journal | - Capital Gain occurred from excess of Return of Capital | 273.00 | 32,978.46 | 32,978.46 |
| 22/12/2022 | Bank Data Service | 29/08/2023 | rhondawilko@gmail.com | Bank Statement | SELL 273 A200 50 | (273.00) | (32,978.46) | 0.00 |
| | | | | | | 0.00 | 0.00 | 0.00 |
| <u>Vanguard Australian Shares Index Etf (VAS.AX1)</u> | | | | | | | | |
| 01/07/2022 | Opening Balance | | | | Opening Balance | 515.00 | | 43,131.25 |
| 30/06/2023 | Rhonda Wilkinson | 08/11/2023 | | System Journal | Revaluation - 30/06/2023 @ \$90.070000 (System Price) - 515.000000 Units on hand | | 3,254.80 | 46,386.05 |
| | | | | | | 515.00 | 3,254.80 | 46,386.05 |
| <u>Vanguard Australian Government Bond Index Etf (VGB.AX)</u> | | | | | | | | |
| 22/11/2022 | rhondawilko@gmail.com | 06/11/2023 | rhondawilko@gmail.com | General Journal | - Capital Gain occurred from excess of Return of Capital | 903.00 | 41,850.22 | 41,850.22 |
| 22/12/2022 | Bank Data Service | 29/08/2023 | rhondawilko@gmail.com | Bank Statement | SELL 903 VGB 50 | (903.00) | (41,850.22) | 0.00 |
| | | | | | | 0.00 | 0.00 | 0.00 |
| GST Payable/Refundable (84000) | | | | | | | | |
| <u>GST Payable/Refundable (84000)</u> | | | | | | | | |
| 01/07/2022 | Opening Balance | | | | Opening Balance | | | (54.63) |
| 06/07/2022 | Bank Data Service | 23/02/2023 | rhondawilko@gmail.com | Bank Statement | WRAP SOLUTIONS ADMIN FEE DT | | 13.04 | (41.59) |
| 04/08/2022 | Bank Data Service | 23/02/2023 | rhondawilko@gmail.com | Bank Statement | WRAP SOLUTIONS ADMIN FEE DT | | 13.40 | (28.19) |
| 05/09/2022 | Bank Data Service | 23/02/2023 | rhondawilko@gmail.com | Bank Statement | WRAP SOLUTIONS ADMIN FEE DT | | 13.40 | (14.79) |
| 05/10/2022 | Bank Data Service | 23/02/2023 | rhondawilko@gmail.com | Bank Statement | WRAP SOLUTIONS ADMIN FEE DT | | 13.04 | (1.75) |
| 03/11/2022 | Bank Data Service | 23/02/2023 | rhondawilko@gmail.com | Bank Statement | WRAP SOLUTIONS ADMIN FEE DT | | 13.40 | 11.65 |
| 05/12/2022 | Bank Data Service | 23/02/2023 | rhondawilko@gmail.com | Bank Statement | WRAP SOLUTIONS ADMIN FEE DT | | 13.04 | 24.69 |
| 31/12/2022 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 2.67 | 27.36 |
| 05/01/2023 | Bank Data Service | 23/02/2023 | rhondawilko@gmail.com | Bank Statement | WRAP SOLUTIONS ADMIN FEE DT | | 13.39 | 40.75 |
| 31/01/2023 | rhondawilko@gmail. | 30/08/2023 | | Bank Statement | | | 19.57 | 60.32 |

Sally S 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 | | | | | | | |
| 03/02/2023 | Bank Data Service | 23/02/2023 | rhondawilko@gmail.com | Bank Statement | WRAP SOLUTIONS ADMIN FEE DT | | 6.33 | 66.65 |
| 27/02/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | ADMIN FEE REBATE FOR PIM0028AU 50 | | (0.30) | 66.35 |
| 28/02/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 19.93 | 86.28 |
| 03/03/2023 | Bank Data Service | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | WRAP SOLUTIONS ADMIN FEE DT | | 0.76 | 87.04 |
| 28/03/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | ADMIN FEE REBATE FOR AMP1179AU 50 | | (0.13) | 86.91 |
| 28/03/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | ADMIN FEE REBATE FOR COL0001AU 50 | | (0.14) | 86.77 |
| 28/03/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | ADMIN FEE REBATE FOR COL0001AU 50 | | (0.14) | 86.63 |
| 28/03/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | ADMIN FEE REBATE FOR COL0001AU 50 | | (0.17) | 86.46 |
| 28/03/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | ADMIN FEE REBATE FOR COL0001AU 50 | | (0.17) | 86.29 |
| 31/03/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 21.69 | 107.98 |
| 05/04/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | WRAP SOLUTIONS ADMIN FEE DT | | 0.79 | 108.77 |
| 30/04/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 21.23 | 130.00 |
| 03/05/2023 | Bank Data Service | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | WRAP SOLUTIONS ADMIN FEE DT | | 0.75 | 130.75 |
| 11/05/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | (7.55) | 123.20 |
| 25/05/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | ADMIN FEE REBATE FOR COL0001AU 50 | | (0.02) | 123.18 |
| 31/05/2023 | rhondawilko@gmail.com | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | | | 21.88 | 145.06 |
| 01/06/2023 | rhondawilko@gmail.com | 22/08/2023 | rhondawilko@gmail.com | General Journal | | | 12.00 | 157.06 |
| 05/06/2023 | Bank Data Service | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | WRAP SOLUTIONS ADMIN FEE DT | | 0.77 | 157.83 |
| 30/06/2023 | rhondawilko@gmail.com | 22/08/2023 | rhondawilko@gmail.com | General Journal | | | 249.38 | 407.21 |
| 30/06/2023 | rhondawilko@gmail.com | 30/08/2023 | | Bank Statement | | | 21.10 | 428.31 |

Sally S 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 \$ |
|---|-----------------------|----------------|-----------------------|------------------|---|-------|-------------|------------|
| | | | | | | | 482.94 | 428.31 |
| <u>Income Tax Payable/Refundable (85000)</u> | | | | | | | | |
| <u>Income Tax Payable/Refundable (85000)</u> | | | | | | | | |
| 01/07/2022 | Opening Balance | | | | Opening Balance | | | (7,091.29) |
| 29/11/2022 | Bank Data Service | 29/11/2022 | | Bank Statement | BPAY TO TAX OFFICE PAYMENTS BP | | 2,165.00 | (4,926.29) |
| 01/03/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | BPAY TO TAX OFFICE PAYMENTS BP | | 2,165.00 | (2,761.29) |
| 26/06/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | BPAY TO TAX OFFICE PAYMENTS BP | | 7,091.29 | 4,330.00 |
| 26/06/2023 | Bank Data Service | 22/08/2023 | rhondawilko@gmail.com | Bank Statement | BPAY TO TAX OFFICE PAYMENTS BP | | 2,165.00 | 6,495.00 |
| 30/06/2023 | Rhonda Wilkinson | 09/11/2023 | | System Journal | Create Entries - Franking Credits Adjustment - 30/06/2023 | | 9,876.68 | 16,371.68 |
| 30/06/2023 | Rhonda Wilkinson | 09/11/2023 | | System Journal | Create Entries - Foreign Credits Adjustment - 30/06/2023 | | 1,666.54 | 18,038.22 |
| 30/06/2023 | Rhonda Wilkinson | 09/11/2023 | | System Journal | Create Entries - Income Tax Expense - 30/06/2023 | | (15,082.35) | 2,955.87 |
| | | | | | | | 10,047.16 | 2,955.87 |
| <u>PAYG Payable (86000)</u> | | | | | | | | |
| <u>PAYG Payable (86000)</u> | | | | | | | | |
| 01/07/2022 | Opening Balance | | | | Opening Balance | | | (1,985.00) |
| 29/09/2022 | Bank Data Service | 30/08/2023 | rhondawilko@gmail.com | Bank Statement | BPAY TO TAX OFFICE PAYMENTS BP | | 1,985.00 | 0.00 |
| | | | | | | | 1,985.00 | 0.00 |
| <u>Sundry Creditors (88000)</u> | | | | | | | | |
| <u>Sundry Creditors (88000)</u> | | | | | | | | |
| 30/06/2023 | rhondawilko@gmail.com | 22/08/2023 | rhondawilko@gmail.com | General Journal | | | (4,042.50) | (4,042.50) |
| | | | | | | | (4,042.50) | (4,042.50) |
| <u>Deferred Tax Liability/Asset (89000)</u> | | | | | | | | |
| <u>Deferred Tax Liability/Asset (89000)</u> | | | | | | | | |
| 30/06/2023 | rhondawilko@gmail.com | 09/11/2023 | rhondawilko@gmail.com | General Journal | | | (2,462.28) | (2,462.28) |

B - Permanent Documents

2023 Financial Year

Preparer Rhonda Wilkinson

Reviewer John Curley

Status Completed

Supporting Documents

- Fund Summary Report [Report](#)
- PENEMM 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

Sally S Superannuation Fund

Fund Summary Report

As at 30 June 2023

Fund Details

Date Formed: 18/06/2003

Tax File Number: Provided

ABN: 44880100744

Period: 01/07/2022 - 30/06/2023

Fund Type: SMSF

GST Registered: Yes

Postal Address:

5/113 Darling St

Dubbo, New South Wales 2830

Physical Address:

5/113 Darling St

Dubbo, New South Wales 2830

Members

Number of Members: 2

| Name | Age | Member Accounts | Pension Accounts | Tax File Number | Beneficiary Details |
|----------------|-----|-----------------|------------------|-----------------|---------------------|
| Sheehan, Sally | 58 | 1 | 0 | Provided | Not Provided |
| Sheehan, Mark | 61 | 1 | 0 | Provided | Not Provided |

Fund Relationships

| Relationship Type | Contact |
|-------------------|---|
| Accountant | Curley, John |
| Auditor | Boys, Anthony William |
| Auditor | Nitschke, Kym |
| Fund Contact | Sally S Superannuation Fund |
| Tax Agent | Peacocke Accountants Pty Ltd |
| Trustee | Penemm Pty Ltd Sheehan, Mark Sheehan, Sally |

Company Details

| | | | | |
|--|--|---|--------------------------------|-------------------------|
| ACN 167 008 997 | Company Type Proprietary - Superannuation Trustee Company (PSTC) Limited By Shares | SMSF Trustee YES | Company Class SHARES | Reference Number |
| Date of incorporation 29/11/2013 | 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 'CLOVERBANK' 41R WARRIE ROAD, DUBBO, NSW 2830 |
|---|--|

Officers

| | | |
|---|--|---|
| Mark Sheehan (Director) | | |
| Address 'CLOVERBANK' 41R WARRIE ROAD, DUBBO, NSW 2830 | | |
| Date of Birth 13/12/1961 | Place of Birth , PAPUA NEW GUINEA | Appointment Date DIR - 29/11/2013 |

| | | |
|---|---------------------------------------|---|
| Sally Sheehan (Director and Secretary) | | |
| Address 'CLOVERBANK' 41R WARRIE ROAD, DUBBO, NSW 2830 | | |
| Date of Birth 08/03/1965 | Place of Birth CAMPERDOWN, NSW | Appointment Date DIR - 29/11/2013, SEC - 29/11/2013 |

Issued Capital

| Share Class | Share Code | Number of Shares Issued | Paid Up Value | Unpaid Value |
|-------------|-----------------|-------------------------|---------------|--------------|
| ORD | ORDINARY SHARES | 2 | \$2.00 | \$0.00 |

Members

| Member | Beneficial Owner | Number Of Shares |
|--|------------------|------------------|
| Mark Sheehan 'CLOVERBANK' 41R WARRIE ROAD, DUBBO, NSW 2830 | B/O | 1 ORD |
| Sally Sheehan 'CLOVERBANK' 41R WARRIE ROAD, DUBBO, NSW 2830 | B/O | 1 ORD |

C - Other Documents

2023 Financial Year

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

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

Sally S Superannuation Fund

Transfer Balance Account Summary

For The Period 01 July 2022 - 30 June 2023

| Member | Pension Type | Date | Lodgment Date | Transaction Type | Event Type | Debit | Credit | Balance | Cap Limit | Remaining Cap |
|--------|--------------|------|---------------|------------------|------------|-------|--------|---------|-----------|---------------|
|--------|--------------|------|---------------|------------------|------------|-------|--------|---------|-----------|---------------|

Mark Sheehan

Sally Sheehan

E - Estate Planning

2023 Financial Year

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