

# Contributions Report

As at 30 June 2023

<b>MEMBER</b> Mr Peter Weisz	<b>AGE:</b> 82 (at 30/06/2023)
<b>DATE OF BIRTH:</b> 15 May 1941	<b>STATUS:</b> Member must meet the work test criteria to make further contributions. 'Bring Forward Rule' can NOT be triggered this year; member was 75 or older.

## Contribution Summary

	Note	2023	2022	2021
Concessional Cap	1,6			
- General		27,500.00	27,500.00	25,000.00
- Unused Carried Forward		102,500.00	75,000.00	50,000.00
- Maximum		27,500.00	27,500.00	25,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2023		27,500.00	27,500.00	25,000.00
Non-Concessional Cap	1	-	-	-
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2023		-	-	-
Non-Concessional Excess		-	-	-
Total Super Balance	8	1,346,887.73	1,277,066.73	1,280,331.37
<input type="checkbox"/> Previous Year Non-Concessional - Trigger Year Activated				
		<b>2022</b>		0.00
		<b>2021</b>		0.00

### Notes

- These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds
- If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero
- If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

# Contributions Report

As at 30 June 2023

<b>MEMBER</b> Mrs Fleur Weisz	<b>AGE:</b> 75 (at 30/06/2023)
<b>DATE OF BIRTH:</b> 31 Jul 1947	<b>STATUS:</b> Member must meet the work test criteria to make further contributions. 'Bring Forward Rule' can NOT be triggered this year; member was 75 or older.

## Contribution Summary

	Note	2023	2022	2021
Concessional Cap	1,6			
- General		27,500.00	27,500.00	25,000.00
- Unused Carried Forward		102,500.00	75,000.00	50,000.00
- Maximum		27,500.00	27,500.00	25,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2023		27,500.00	27,500.00	25,000.00
Non-Concessional Cap	1	110,000.00	110,000.00	100,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2023		110,000.00	110,000.00	100,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	1,784,945.25	1,671,325.85	1,658,220.19
<input type="checkbox"/> Previous Year Non-Concessional - Trigger Year Activated		<b>2022</b>		0.00
		<b>2021</b>		0.00

### Notes

- These figures should not be relied upon without confirming prior year contributions. Your Non-Concessional Contributions and bring forward entitlement may be reduced if you have balances in other Superannuation Funds
- If the Total Super Balance at 30/06 prior is equal to or greater than the general transfer balance cap your Non-Concessional Cap for this income year is zero
- If the Total Super Balance at 30/06 prior is less than \$500,000 unused concessional contributions in previous years may be brought forward commencing 1/7/2018. The Total Super Balance does not include any balances in other Superannuation Funds

# Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>106</b>	<b>Pension Member Balance</b>					
106 00006	Weisz, Peter			1,277,066.73		1,280,331.37
106 00011	Weisz, Fleur			1,671,325.85		1,658,220.19
<b>201</b>	<b>Term Deposits</b>					
201 0003	Rabo Direct	1,000,000.00				-
<b>205</b>	<b>Australian Listed Shares</b>					
205 0660	Commonwealth Bank.	700.0000	70,189.00		63,266.00	
205 1017	G.u.d. Holdings	6,500.0000	57,330.00		-	
205 1159	Harvey Norman	22,000.0000	76,560.00		37,100.00	
205 1566	Metcash Limited	13,000.0000	48,880.00		-	
205 1671	National Aust. Bank	1,800.0000	47,466.00		49,302.00	
205 1690	Newcrest Mining	3,500.0000	92,470.00		-	
205 1717	Northern Energy Corp	26,500.0000	52,072.50		-	
205 1782	Origin Energy	8,600.0000	72,326.00		49,278.00	
205 1859	Perpetual Limited		-		50,540.00	
205 1915	Premier Investments	13,320.0000	269,863.20		256,676.40	
205 2346	Telstra Corporation.	62,000.0000	266,600.00		207,900.00	
205 2523	WDS Limited	7,150.0000	246,246.00		227,656.00	
205 2553	Westpac Banking Corp	6,400.0000	136,576.00		124,800.00	
205 60	Spark New Zealand Limited	21,200.0000	99,004.00		91,796.00	
<b>207</b>	<b>Australian Listed Unit Trust</b>					
207 0007	APA Group Stapled	10,200.0000	98,838.00		114,954.00	
207 0029	Charter Hall Group Stapled	4,600.0000	49,266.00		-	
207 0069	Mirvac Group Stapled	24,378.0000	55,094.28		48,146.55	
207 0086	Stockland Stapled	22,000.0000	88,660.00		79,420.00	

# Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
207 0120	Vaneck Vectors Australian Corporate Bond PLUS ETF Vaneck Vectors Australian Corporate Bond PLUS ETF		-		51,232.00	
207 0121	Vaneck Vectors Australian Equal Weight ETF		-		57,969.00	
207 0124	Vanguard International Fixed Interest Index (Hedged) ETF		-		53,716.50	
207 0125	Vanguard Diversified High Growth Index ETF Vanguard Diversified High Growth Index ETF		-		43,378.00	
207 0126	Ishares Core S&p/asx 200 ETF	2,000.0000	58,340.00		54,200.00	
207 0135	Vanguard MSCI Index International Shares (Hedged) ETF Vanguard MSCI INDX International SHRE (Hedged) ETF		-		50,660.00	
<b>236</b>	<b>Managed Futures Funds</b>					
236 0001	Betashares LEGG Mason Equity Income Fund (Managed Fund) Betashares LEGG Mason EQY INC Fund (Managed Fund)	7,000.0000	57,960.00		56,630.00	
236 0003	Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)		-		53,360.00	
<b>290</b>	<b>Cash at Bank</b>					
290 0001	RaboPlus		86,649.17		1,004,786.48	
290 0002	ANZ Cash Investment Acc		56,936.14		80,883.11	
290 0003	ANZ Business Essentials 617		47.68		47.68	
290 0004	ANZ Business Essentials 827		843.00		1,212.89	
290 0005	UBank Saver		-		127.72	
<b>310</b>	<b>Accrued Income</b>					
310 0002	Accrued Income		5,818.43		11,043.10	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0009	Provision for Income Tax (Fund)			(37,797.58)		(28,311.15)
<b>601</b>	<b>Term Deposits</b>					
601 0003	Rabo Direct			-		19,866.78
<b>605</b>	<b>Australian Listed Shares</b>					
605 0	AusNet Services Ltd			-		5,462.50
605 0660	Commonwealth Bank - Dividends			2,940.00		2,625.00
605 1017	G.u.d. Holdings - Dividends			1,105.00		-
605 1159	Harvey Norman - Dividends			4,610.00		2,000.00
605 1315	Invocare Limited - Dividends			583.11		-
605 1671	National Aust. Bank - Dividends			2,718.00		-
605 1690	Newcrest Mining - Dividends			1,825.36		-
605 1717	Northern Energy Corp - Dividends			1,590.00		-
605 1782	Origin Energy - Dividends			2,838.00		1,075.00

# Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
605 1859	Perpetual Limited - Dividends			1,697.50		1,960.00
605 1915	Premier Investments - Dividends			16,650.00		10,656.00
605 2346	Telstra Corporation. - Dividends			9,860.00		7,200.00
605 2523	WDS Limited - Dividends			26,840.59		-
605 2553	Westpac Banking Corp - Dividends			8,576.00		6,424.00
605 2583	Woodside Petroleum - Dividends			-		11,948.05
605 60	Spark New Zealand Limited			4,988.52		2,461.06
<b>607</b>	<b>Australian Listed Unit Trust</b>					
607 0007	APA Group Stapled - Dividends			5,496.19		116.72
607 0029	Charter Hall Group Stapled - Dividends			547.40		-
607 0069	Mirvac Group Stapled - Dividends			2,559.69		2,486.56
607 0081	Spark Infrastructure Stapled - Dividends			-		17,380.21
607 0086	Stockland Stapled - Dividends			5,764.00		5,852.00
607 0120	Vaneck Vectors Australian Corporate Bond PLUS ETF Vaneck Vectors Australian Corporate Bond PLUS ETF			-		1,344.00
607 0121	Vaneck Vectors Australian Equal Weight ETF			1,121.00		2,147.00
607 0124	Vanguard International Fixed Interest Index (Hedged) ETF			-		856.61
607 0125	Vanguard Diversified High Growth Index ETF Vanguard Diversified High Growth Index ETF			-		2,145.06
607 0126	Ishares Core S&p/asx 200 ETF			2,582.41		3,225.04
607 0135	Vanguard MSCI Index International Shares (Hedged) ETF Vanguard MSCI INDX International SHRE (Hedged) ETF			-		0.39
<b>636</b>	<b>Managed Futures Funds Distribution</b>					
636 0001	Betashares LEGG Mason Equity Income Fund (Managed Fund) Betashares LEGG Mason EQY INC Fund (Managed Fund)			2,464.90		3,843.17
636 0003	Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)			1,173.00		2,346.00
<b>690</b>	<b>Cash at Bank</b>					
690 0001	RABO			1,862.69		389.98
690 0002	ANZ Cash Investment Account			-		5.20
690 0004	ANZ Business Essentials 827			0.04		0.05
690 0005	UBank Saver			1.35		0.42
<b>780</b>	<b>Market Movement Non-Realised</b>					
780 0007	Market Movement Non-Realised - Other Managed Investments			1,330.00		(14,090.00)
780 0015	Market Movement Non-Realised - Shares - Listed			130,250.92		(138,537.87)
780 0018	Market Movement Non-Realised - Trusts - Unit			(5,829.52)		(75,572.60)
<b>785</b>	<b>Market Movement Realised</b>					

# Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
785 0007	Market Movement Realised - Other Managed Investments			176.41		(5.06)
785 0015	Market Movement Realised - Shares - Listed			14,858.73		138,466.86
785 0018	Market Movement Realised - Trusts - Unit			10,029.53		48,414.96
<b>801</b>	<b>Fund Administration Expenses</b>					
801 00	Bank Fees			-		608.22
801 0001	Accountancy Fees		3,330.00			3,330.00
801 0005	Audit Fees		440.00			440.00
<b>825</b>	<b>Fund Lodgement Expenses</b>					
825 0003	ASIC Annual Return Fee		59.00			56.00
825 0005	ATO Annual Return Fee - Supervisory levy		259.00			259.00
<b>860</b>	<b>Fund Tax Expenses</b>					
860 0004	Income Tax Expense		(37,797.58)			(28,311.15)
<b>906</b>	<b>Pension Member Payments</b>					
906 00006	Weisz, Peter		57,622.06			44,810.00
906 00011	Weisz, Fleur		53,857.94			41,460.00
			<b>3,171,805.82</b>	<b>3,171,805.82</b>		<b>2,982,733.50</b>
						<b>2,982,733.50</b>

# Operating Statement

For the year ended 30 June 2023

	Note	2023 \$	2022 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Australian Listed Shares	3	86,822.08	51,811.61
Australian Listed Unit Trust	4	18,070.69	35,553.59
Managed Futures Funds Distribution	5	3,637.90	6,189.17
		<b>108,530.67</b>	<b>93,554.37</b>
<b>Other Revenue</b>			
Term Deposits	2	-	19,866.78
Cash at Bank	6	1,864.08	395.65
Market Movement Non-Realised	7	125,751.40	(228,200.47)
Market Movement Realised	8	25,064.67	186,876.76
		<b>152,680.15</b>	<b>(21,061.28)</b>
<b>Total Revenue</b>		<b>261,210.82</b>	<b>72,493.09</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	9	3,770.00	4,378.22
Fund Lodgement Expenses	10	318.00	315.00
		<b>4,088.00</b>	<b>4,693.22</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>257,122.82</b>	<b>67,799.87</b>
<b>Tax Expense</b>			
Fund Tax Expenses	11	(37,797.58)	(28,311.15)
		<b>(37,797.58)</b>	<b>(28,311.15)</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>294,920.40</b>	<b>96,111.02</b>

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

## Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
<b>INVESTMENTS</b>			
Australian Listed Shares	13	1,535,582.70	1,158,314.40
Australian Listed Unit Trust	14	350,198.28	553,676.05
Managed Futures Funds	15	57,960.00	109,990.00
		<b>1,943,740.98</b>	<b>1,821,980.45</b>
<b>OTHER ASSETS</b>			
Term Deposits	12	1,000,000.00	-
Cash at Bank	16	144,475.99	1,087,057.88
Accrued Income	17	5,818.43	11,043.10
		<b>1,150,294.42</b>	<b>1,098,100.98</b>
<b>TOTAL ASSETS</b>		<b>3,094,035.40</b>	<b>2,920,081.43</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	18	(37,797.58)	(28,311.15)
		<b>(37,797.58)</b>	<b>(28,311.15)</b>
<b>TOTAL LIABILITIES</b>		<b>(37,797.58)</b>	<b>(28,311.15)</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>3,131,832.98</b>	<b>2,948,392.58</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	19	3,131,832.98	2,948,392.58
		<b>3,131,832.98</b>	<b>2,948,392.58</b>

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



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**Note 1: Statement of Significant Accounting Policies**

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This financial report is a special purpose financial report prepared for distribution to members to satisfy the accountability requirements of the Superannuation Industry (Supervision) Act 1993 and the Trust Deed. The Trustees have determined that the fund is not a reporting entity. The following is a summary of the material accounting policies adopted by the fund in the preparation of the financial report.

**Measurement of Assets**

Assets of the fund have been measured at net market values after allowing for costs of realisation. Changes in the net market value of assets are brought to account in the operating statement in the periods in which they occur.

Net market values have been determined as follows:

- (i) Shares in listed companies, government securities and other fixed interest securities by reference to the relevant market quotations at the reporting date;
- (ii) Mortgage loans by reference to the outstanding principal of the loans;
- (iii) Units in managed funds by reference to the unit redemption price at reporting date;
- (iv) Insurance policies by reference to the surrender value of the policy; and
- (v) Property, Plant and equipment at trustees' assessment of their realisable value.

**Liability for Accrued Benefits**

The liability for accrued benefits is the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amounts of the assets and the carrying amounts of the sundry liabilities and income tax liabilities as at reporting date.

**Income Tax**

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

Current income tax expenses charged to the profit or loss is the tax payable on taxable income calculated using the applicable income tax rates enacted, or substantially enacted, as at reporting date. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid (recovered from) the relevant taxation authority.

Future income tax benefits are not brought to account unless there is virtual certainty of realisation of the asset or tax loss as the case may be.

The fund brings to account the future tax liability and corresponding expense for unrealised capital gains. Due to the uncertainty of realisation no future tax benefit is recognised for unrealised capital losses.

As the fund is a full pension fund, the net fund income is exempt pension income and hence there is no income tax liability on earnings.

**Superannuation Contributions Surcharge (abolished from 1/7/05)**

The trustees are unable to determine the amount of the surcharge liability for the current reporting period with sufficient accuracy for inclusion in the financial report until an assessment is received from the Australian Taxation Office. The fund recognises superannuation contributions surcharge as an expense at the time of receipt of an assessment and the cost is charged to the relevant member's account.

The Weisz Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
<b>Note 2: Term Deposits</b>		
Rabo Direct	-	19,866.78
	<b>-</b>	<b>19,866.78</b>

<b>Note 3: Australian Listed Shares</b>		
AusNet Services Ltd	-	5,462.50
Commonwealth Bank - Dividends	2,940.00	2,625.00
G.u.d. Holdings - Dividends	1,105.00	-
Harvey Norman - Dividends	4,610.00	2,000.00
Invocare Limited - Dividends	583.11	-
National Aust. Bank - Dividends	2,718.00	-
Newcrest Mining - Dividends	1,825.36	-
Northern Energy Corp - Dividends	1,590.00	-
Origin Energy - Dividends	2,838.00	1,075.00
Perpetual Limited - Dividends	1,697.50	1,960.00
Premier Investments - Dividends	16,650.00	10,656.00
Spark New Zealand Limited	4,988.52	2,461.06
Telstra Corporation. - Dividends	9,860.00	7,200.00
WDS Limited - Dividends	26,840.59	-
Westpac Banking Corp - Dividends	8,576.00	6,424.00
Woodside Petroleum - Dividends	-	11,948.05
	<b>86,822.08</b>	<b>51,811.61</b>

<b>Note 4: Australian Listed Unit Trust</b>		
APA Group Stapled - Dividends	5,496.19	116.72
Charter Hall Group Stapled - Dividends	547.40	-
Ishares Core S&p/asx 200 ETF	2,582.41	3,225.04
Mirvac Group Stapled - Dividends	2,559.69	2,486.56
Spark Infrastructure Stapled - Dividends	-	17,380.21
Stockland Stapled - Dividends	5,764.00	5,852.00
Vaneck Vectors Australian Corporate Bond PLUS ETF Vaneck Vectors Australian Corporate Bond PLUS ETF	-	1,344.00
Vaneck Vectors Australian Equal Weight ETF	1,121.00	2,147.00
Vanguard Diversified High Growth Index ETF Vanguard Diversified High Growth Index ETF	-	2,145.06
Vanguard International Fixed Interest Index (Hedged) ETF	-	856.61
Vanguard MSCI Index International Shares (Hedged) ETF Vanguard MSCI INDX International SHRE (Hedged) ETF	-	0.39
	<b>18,070.69</b>	<b>35,553.59</b>

## The Weisz Superannuation Fund

# Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
<b>Note 5: Managed Futures Funds Distribution</b>		
Betashares LEGG Mason Equity Income Fund (Managed Fund) Betashares LEGG Mason EQY INC Fund (Managed Fund)	2,464.90	3,843.17
Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	1,173.00	2,346.00
	<b>3,637.90</b>	<b>6,189.17</b>
<b>Note 6: Cash at Bank</b>		
ANZ Business Essentials 827	0.04	0.05
ANZ Cash Investment Account	-	5.20
RABO	1,862.69	389.98
UBank Saver	1.35	0.42
	<b>1,864.08</b>	<b>395.65</b>
<b>Note 7: Market Movement Non-Realised</b>		
Market Movement Non-Realised - Other Managed Investments	1,330.00	(14,090.00)
Market Movement Non-Realised - Shares - Listed	130,250.92	(138,537.87)
Market Movement Non-Realised - Trusts - Unit	(5,829.52)	(75,572.60)
	<b>125,751.40</b>	<b>(228,200.47)</b>
<b>Note 8: Market Movement Realised</b>		
Market Movement Realised - Other Managed Investments	176.41	(5.06)
Market Movement Realised - Shares - Listed	14,858.73	138,466.86
Market Movement Realised - Trusts - Unit	10,029.53	48,414.96
	<b>25,064.67</b>	<b>186,876.76</b>
<b>Note 9: Fund Administration Expenses</b>		
Accountancy Fees	3,330.00	3,330.00
Audit Fees	440.00	440.00
Bank Fees	-	608.22
	<b>3,770.00</b>	<b>4,378.22</b>
<b>Note 10: Fund Lodgement Expenses</b>		
ASIC Annual Return Fee	59.00	56.00
ATO Annual Return Fee - Supervisory levy	259.00	259.00
	<b>318.00</b>	<b>315.00</b>
<b>Note 11: Fund Tax Expenses</b>		
Income Tax Expense	(37,797.58)	(28,311.15)
	<b>(37,797.58)</b>	<b>(28,311.15)</b>
<b>Note 12: Term Deposits</b>		
Rabo Direct	1,000,000.00	-
	<b>1,000,000.00</b>	<b>-</b>

## Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
<b>Note 13: Australian Listed Shares</b>		
Commonwealth Bank.	70,189.00	63,266.00
G.u.d. Holdings	57,330.00	-
Harvey Norman	76,560.00	37,100.00
Metcash Limited	48,880.00	-
National Aust. Bank	47,466.00	49,302.00
Newcrest Mining	92,470.00	-
Northern Energy Corp	52,072.50	-
Origin Energy	72,326.00	49,278.00
Perpetual Limited	-	50,540.00
Premier Investments	269,863.20	256,676.40
Spark New Zealand Limited	99,004.00	91,796.00
Telstra Corporation.	266,600.00	207,900.00
WDS Limited	246,246.00	227,656.00
Westpac Banking Corp	136,576.00	124,800.00
	<b>1,535,582.70</b>	<b>1,158,314.40</b>
<b>Note 14: Australian Listed Unit Trust</b>		
APA Group Stapled	98,838.00	114,954.00
Charter Hall Group Stapled	49,266.00	-
Ishares Core S&p/asx 200 ETF	58,340.00	54,200.00
Mirvac Group Stapled	55,094.28	48,146.55
Stockland Stapled	88,660.00	79,420.00
Vaneck Vectors Australian Corporate Bond PLUS ETF Vaneck Vectors Australian Corporate Bond PLUS ETF	-	51,232.00
Vaneck Vectors Australian Equal Weight ETF	-	57,969.00
Vanguard Diversified High Growth Index ETF Vanguard Diversified High Growth Index ETF	-	43,378.00
Vanguard International Fixed Interest Index (Hedged) ETF	-	53,716.50
Vanguard MSCI Index International Shares (Hedged) ETF Vanguard MSCI INDX International SHRE (Hedged) ETF	-	50,660.00
	<b>350,198.28</b>	<b>553,676.05</b>
<b>Note 15: Managed Futures Funds</b>		
Betashares LEGG Mason Equity Income Fund (Managed Fund) Betashares LEGG Mason EQY INC Fund (Managed Fund)	57,960.00	56,630.00
Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	-	53,360.00
	<b>57,960.00</b>	<b>109,990.00</b>

## Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
<b>Note 16: Cash at Bank</b>		
ANZ Business Essentials 617	47.68	47.68
ANZ Business Essentials 827	843.00	1,212.89
ANZ Cash Investment Acc	56,936.14	80,883.11
RaboPlus	86,649.17	1,004,786.48
UBank Saver	-	127.72
	<b>144,475.99</b>	<b>1,087,057.88</b>
<b>Note 17: Accrued Income</b>		
Accrued Income	5,818.43	11,043.10
	<b>5,818.43</b>	<b>11,043.10</b>
<b>Note 18: Provisions for Tax - Fund</b>		
Provision for Income Tax (Fund)	(37,797.58)	(28,311.15)
	<b>(37,797.58)</b>	<b>(28,311.15)</b>
<b>Note 19A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	2,948,392.58	2,938,551.56
Add: Increase (Decrease) in Members' Benefits	294,920.40	96,111.02
Less: Benefit Paid	111,480.00	86,270.00
<b>Liability for Members' Benefits End</b>	<b>3,131,832.98</b>	<b>2,948,392.58</b>
<b>Note 19B: Members' Other Details</b>		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	3,131,832.98	2,948,392.58

The Weisz Superannuation Fund

# Member Account Balances

For the year ended 30 June 2023

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
<b>Weisz, Fleur (75)</b>									
<b>Accumulation</b>									
Accum (00002)	-	-	-	-	-	-	-	-	-
<b>Pension</b>									
ABP (00011) - 91.29%	1,671,325.85	-	-	-	-	-	53,857.94	167,477.34	1,784,945.25
	<b>1,671,325.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,857.94</b>	<b>167,477.34</b>	<b>1,784,945.25</b>
	<b>1,671,325.85</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>53,857.94</b>	<b>167,477.34</b>	<b>1,784,945.25</b>
<b>Weisz, Peter (82)</b>									
<b>Accumulation</b>									
Accum (00001)	-	-	-	-	-	-	-	-	-
<b>Pension</b>									
ABP (00006) - 88.04%	1,277,066.73	-	-	-	-	-	57,622.06	127,443.06	1,346,887.73
	<b>1,277,066.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,622.06</b>	<b>127,443.06</b>	<b>1,346,887.73</b>
	<b>1,277,066.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,622.06</b>	<b>127,443.06</b>	<b>1,346,887.73</b>
<b>Reserve</b>	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>2,948,392.58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>111,480.00</b>	<b>294,920.40</b>	<b>3,131,832.98</b>

CALCULATED FUND EARNING RATE: 10.1039 %  
 APPLIED FUND EARNING RATE: 10.1039 %

The Weisz Superannuation Fund

# Market Values

For the year ended 30 June 2023

Account Number	Account Description	Code	Market Price Date	Market Price	Unit Balance	Market Value
2050660	Commonwealth Bank.	CBA	30/06/2023	100.2700000000	700.0000	70,189.00
2051017	G.u.d. Holdings	GUD	30/06/2023	8.8200000000	6,500.0000	57,330.00
2051159	Harvey Norman	HVN	30/06/2023	3.4800000000	22,000.0000	76,560.00
2051566	Metcash Limited	MTS	30/06/2023	3.7600000000	13,000.0000	48,880.00
2051671	National Aust. Bank	NAB	30/06/2023	26.3700000000	1,800.0000	47,466.00
2051690	Newcrest Mining	NCM	30/06/2023	26.4200000000	3,500.0000	92,470.00
2051717	Northern Energy Corp	NEC	30/06/2023	1.9650000000	26,500.0000	52,072.50
2051782	Origin Energy	ORG	30/06/2023	8.4100000000	8,600.0000	72,326.00
2051915	Premier Investments	PMV	30/06/2023	20.2600000000	13,320.0000	269,863.20
2052346	Telstra Corporation.	TLS	30/06/2023	4.3000000000	62,000.0000	266,600.00
2052523	WDS Limited	WDS	30/06/2023	34.4400000000	7,150.0000	246,246.00
2052553	Westpac Banking Corp	WBC	30/06/2023	21.3400000000	6,400.0000	136,576.00
20560	Spark New Zealand Limited	SPK	30/06/2023	4.6700000000	21,200.0000	99,004.00
2070007	APA Group Stapled	APA	30/06/2023	9.6900000000	10,200.0000	98,838.00
2070029	Charter Hall Group Stapled	CHC	30/06/2023	10.7100000000	4,600.0000	49,266.00
2070069	Mirvac Group Stapled	MGR	30/06/2023	2.2600000000	24,378.0000	55,094.28
2070086	Stockland Stapled	SGP	30/06/2023	4.0300000000	22,000.0000	88,660.00
2070126	Ishares Core S&p/asx 200 ETF	IOZ	30/06/2023	29.1700000000	2,000.0000	58,340.00
2360001	Betashares LEGG Mason Equity Income Fund (Managed Fund) Betashares LEGG Mason EQY INC Fund (Ma	EINC	30/06/2023	8.2800000000	7,000.0000	57,960.00
<b>TOTALS</b>						<b>1,943,740.98</b>

\* The market value has not been populated via a data feed

The Weisz Superannuation Fund

# Investment Summary

As at 30 June 2023

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Cash</b>									
ANZ Business Essentials 617	-	-	47.68	-	47.68	-	-	-	-
ANZ Business Essentials 827	-	-	843.00	-	843.00	-	-	-	0.03
ANZ Cash Investment Acc	-	-	56,936.14	-	56,936.14	-	-	-	1.84
RaboPlus	-	-	86,649.17	-	86,649.17	-	-	-	2.81
			<b>144,475.99</b>		<b>144,475.99</b>				<b>4.68</b>
<b>Domestic Shares</b>									
Commonwealth Bank.	CBA	700,000	100.2700	70,189.00	49,204.57	20,984.43	42.65		2.27
G.u.d. Holdings	GUID	6,500,000	8.8200	57,330.00	52,572.53	4,757.47	9.05		1.86
Harvey Norman	HVN	22,000,000	3.4800	76,560.00	101,205.13	(24,645.13)	(24.35)		2.48
Metcash Limited	MTS	13,000,000	3.7600	48,880.00	51,401.36	(2,521.36)	(4.91)		1.58
National Aust. Bank	NAB	1,800,000	27.9007	47,466.00	50,221.19	(2,755.19)	(5.49)		1.54
Newcrest Mining	NCM	3,500,000	17.7295	62,053.19	62,053.19	30,416.81	49.02		2.99
Northern Energy Corp	NEC	26,500,000	1.9650	52,072.50	50,930.88	1,141.62	2.24		1.69
Origin Energy	ORG	8,600,000	8.4100	72,326.00	49,761.45	22,564.55	45.35		2.34
Premier Investments	PMV	13,320,000	20.2600	269,863.20	150,456.61	119,406.59	79.36		8.74
Spark New Zealand Limited	SPK	21,200,000	4.6700	99,004.00	90,117.02	8,886.98	9.86		3.21
Telstra Corporation.	TLS	62,000,000	4.3000	266,600.00	228,456.79	38,143.21	16.70		8.63
WDS Limited	WDS	7,150,000	34.4400	246,246.00	178,511.78	67,734.22	37.94		7.97
Westpac Banking Corp	WBC	6,400,000	21.3400	136,576.00	153,410.72	(16,834.72)	(10.97)		4.42
				<b>1,535,582.70</b>	<b>1,268,303.22</b>	<b>267,279.48</b>	<b>21.07</b>		<b>49.72</b>
<b>Fixed Interest Securities</b>									
Rabo Direct	-	-	-	1,000,000.00	1,000,000.00	-	-	-	32.38
				<b>1,000,000.00</b>	<b>1,000,000.00</b>				<b>32.38</b>
<b>Other Investments</b>									
Betashares LEGG Mason Equity Income F EINC	-	7,000,000	8.2800	57,960.00	60,674.88	(2,714.88)	(4.47)		1.88
				<b>57,960.00</b>	<b>60,674.88</b>	<b>(2,714.88)</b>	<b>(4.47)</b>		<b>1.88</b>
<b>Unit Trusts</b>									
APA Group Stapled	APA	10,200,000	9.6900	98,838.00	98,429.38	408.62	0.42		3.20
Charter Hall Group Stapled	CHC	4,600,000	12.8656	49,266.00	59,181.61	(9,915.61)	(16.75)		1.60
Ishares Core S&p/asx 200 ETF	IOZ	2,000,000	30.0596	58,340.00	60,119.16	(1,779.16)	(2.96)		1.89
Minvac Group Stapled	MGR	24,378,000	1.1690	283,400.00	284,999.07	26,595.21	93.32		1.78
Stockland Stapled	SGP	22,000,000	4.1847	88,660.00	92,063.77	(3,403.77)	(3.70)		2.87
				<b>350,198.28</b>	<b>338,292.99</b>	<b>11,905.29</b>	<b>3.52</b>		<b>11.34</b>
<b>Total Investments</b>				<b>3,088,216.97</b>	<b>2,811,747.08</b>	<b>276,469.89</b>	<b>9.83</b>		<b>100.00</b>



The Weisz Superannuation Fund

# Investment Summary

As at 30 June 2023

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
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Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$  
Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

# Registry Reconciliation

As at 30 June 2023

Investment	Code	Investor Reference	Units	Confirmed Balance	Confirmed by	Date confirmed	Difference
<b>Domestic Shares</b>							
Commonwealth Bank	CBA	HIN:X0071907341	700.00	700.00	LINK	30/06/2023	-
G.u.d. Holdings	GUD	HIN:X0071907341	6,500.00				
Harvey Norman	HVN	HIN:X0071907341	22,000.00	22,000.00	BOARDROOM	30/06/2023	-
Metcash Limited	MTS	HIN:X0071907341	13,000.00	13,000.00	BOARDROOM	30/06/2023	-
National Aust. Bank	NAB	HIN:X0071907341	1,800.00	1,800.00	COMPUTERSHARE	30/06/2023	-
Newcrest Mining	NCM	HIN:X0071907341	3,500.00	3,500.00	LINK	30/06/2023	-
Northern Energy Corp	NEC	HIN:X0071907341	26,500.00	26,500.00	LINK	30/06/2023	-
Origin Energy	ORG	HIN:X0071907341	8,600.00	8,600.00	BOARDROOM	30/06/2023	-
Premier Investments	PMV	HIN:X0071907341	13,320.00	13,320.00	COMPUTERSHARE	30/06/2023	-
Spark New Zealand Limited	SPK	HIN:X0071907341	21,200.00	21,200.00	LINK	30/06/2023	-
Telstra Corporation.	TLS	HIN:X0071907341	62,000.00	62,000.00	LINK	30/06/2023	-
WDS Limited	WDS	HIN:X0071907341	7,150.00	7,150.00	COMPUTERSHARE	30/06/2023	-
Westpac Banking Corp	WBC	HIN:X0071907341	6,400.00	6,400.00	LINK	30/06/2023	-
<b>Other Investments</b>							
Betashares LEGG Mason Equity Income	EINC	HIN:X0071907341	7,000.00	7,000.00	LINK	30/06/2023	-
<b>Unit Trusts</b>							
APA Group Stapled	APA	HIN:X0071907341	10,200.00	10,200.00	LINK	30/06/2023	-
Charter Hall Group Stapled	CHC	HIN:X0071907341	4,600.00	4,600.00	LINK	30/06/2023	-
Ishares Core S&p/asx 200 ETF	IOZ	HIN:X0071907341	2,000.00	2,000.00	COMPUTERSHARE	30/06/2023	-
Mirvac Group Stapled	MGR	HIN:X0071907341	24,378.00	24,378.00	LINK	30/06/2023	-
Stockland Stapled	SGP	HIN:X0071907341	22,000.00	22,000.00	COMPUTERSHARE	30/06/2023	-

The Weisz Superannuation Fund

# Investment Income Comparison

As at 30 June 2023

Cash	General Ledger Details				Corporate Action Details				Differences			
	Tran Date	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
ANZ Business Essentials 617												
No income recorded or expected for the selected date range												
ANZ Business Essentials 827												
	30/12/2022	0.01	-	Yes	-	-	-	-	-	-	0.01	-
	31/03/2023	0.01	-	Yes	-	-	-	-	-	-	0.01	-
	28/04/2023	0.01	-	Yes	-	-	-	-	-	-	0.01	-
	31/05/2023	0.01	-	Yes	-	-	-	-	-	-	0.01	-
		<b>0.04</b>	-		-	-	-	-	-	-	<b>0.04</b>	-
ANZ Cash Investment Acc												
No income recorded or expected for the selected date range												
RaboPlus												
	31/07/2022	127.32	-	Yes	-	-	-	-	-	-	127.32	-
	31/08/2022	85.50	-	Yes	-	-	-	-	-	-	85.50	-
	30/09/2022	97.23	-	Yes	-	-	-	-	-	-	97.23	-
	31/10/2022	120.07	-	Yes	-	-	-	-	-	-	120.07	-
	30/11/2022	135.41	-	Yes	-	-	-	-	-	-	135.41	-
	31/12/2022	155.50	-	Yes	-	-	-	-	-	-	155.50	-
	31/01/2023	163.40	-	Yes	-	-	-	-	-	-	163.40	-
	28/02/2023	156.09	-	Yes	-	-	-	-	-	-	156.09	-
	31/03/2023	192.23	-	Yes	-	-	-	-	-	-	192.23	-
	30/04/2023	194.43	-	Yes	-	-	-	-	-	-	194.43	-
	31/05/2023	214.35	-	Yes	-	-	-	-	-	-	214.35	-
	30/06/2023	221.16	-	Yes	-	-	-	-	-	-	221.16	-
		<b>1,862.69</b>	-		-	-	-	-	-	-	<b>1,862.69</b>	-
UBank Saver												
	30/01/2023	1.35	-	Yes	-	-	-	-	-	-	1.35	-
		<b>1.35</b>	-		-	-	-	-	-	-	<b>1.35</b>	-
	<b>Total</b>	<b>1,864.08</b>	-		-	-	-	-	-	-	<b>1,864.08</b>	-
<b>Domestic Shares</b>												
Commonwealth Bank. (CBA)												
	29/09/2022	1,470.00	630.00	Yes	29/09/2022	17/08/2022	700.0000	2.10	1,470.00	630.00	-	-
	30/03/2023	1,470.00	630.00	Yes	30/03/2023	22/02/2023	700.0000	2.10	1,470.00	630.00	-	-
		<b>2,940.00</b>	<b>1,260.00</b>						<b>2,940.00</b>	<b>1,260.00</b>	-	-
	G.u.d. Holdings (GUD)											

# Investment Income Comparison

As at 30 June 2023

Tran Date	General Ledger Details			Corporate Action Details			Differences				
	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
10/03/2023	1,105.00	473.57	Yes	10/03/2023	24/02/2023	6,500.0000	0.17	1,105.00	473.57	-	-
	<b>1,105.00</b>	<b>473.57</b>						<b>1,105.00</b>	<b>473.57</b>	-	-
Harvey Norman (HVN)											
14/11/2022	1,750.00	750.00	Yes	14/11/2022	14/10/2022	10,000.0000	0.18	1,750.00	750.00	-	-
1/05/2023	1,300.00	557.14	Yes	1/05/2023	31/03/2023	22,000.0000	0.13	2,860.00	1,225.71	(1,560.00)	(668.57)
1/05/2023	1,560.00	668.57	Yes			-	-	-	-	1,560.00	668.57
	<b>4,610.00</b>	<b>1,975.71</b>						<b>4,610.00</b>	<b>1,975.71</b>	-	-
Invocare Limited (IVC)											
6/04/2023	583.11	249.90	Yes	6/04/2023	2/03/2023	5,301.0000	0.11	583.11	249.90	-	-
	<b>583.11</b>	<b>249.90</b>						<b>583.11</b>	<b>249.90</b>	-	-
Metcash Limited (MTS)											
No income recorded or expected for the selected date range											
Murchison Metals Ltd (MMX)											
No income recorded or expected for the selected date range											
National Aust. Bank (NAB)											
5/07/2022	1,314.00	563.14	Yes	5/07/2022	11/05/2022	1,800.0000	0.73	1,314.00	563.14	-	-
14/12/2022	1,404.00	601.71	Yes	14/12/2022	15/11/2022	1,800.0000	0.78	1,404.00	601.71	-	-
	<b>2,718.00</b>	<b>1,164.85</b>						<b>2,718.00</b>	<b>1,164.85</b>	-	-
Newcrest Mining (NCM)											
30/03/2023	1,825.36	782.30	Yes	30/03/2023	24/02/2023	3,500.0000	0.52	1,825.36	782.30	-	-
	<b>1,825.36</b>	<b>782.30</b>						<b>1,825.36</b>	<b>782.30</b>	-	-
Northern Energy Corp (NEC)											
20/04/2023	1,590.00	681.43	Yes	20/04/2023	3/03/2023	26,500.0000	0.06	1,590.00	681.43	-	-
	<b>1,590.00</b>	<b>681.43</b>						<b>1,590.00</b>	<b>681.43</b>	-	-
Origin Energy (ORG)											
30/09/2022	1,419.00	456.11	Yes	30/09/2022	6/09/2022	8,600.0000	0.17	1,419.00	456.11	-	-
24/03/2023	1,419.00	608.14	Yes	24/03/2023	28/02/2023	8,600.0000	0.17	1,419.00	608.14	-	-
	<b>2,838.00</b>	<b>1,064.25</b>						<b>2,838.00</b>	<b>1,064.25</b>	-	-
Perpetual Limited (PPT)											
30/09/2022	1,697.50	727.50	Yes	30/09/2022	8/09/2022	1,750.0000	0.97	1,697.50	727.50	-	-
	<b>1,697.50</b>	<b>727.50</b>						<b>1,697.50</b>	<b>727.50</b>	-	-
Premier Investments (PMV)											
27/07/2022	6,127.20	2,625.94	Yes	27/07/2022	21/06/2022	13,320.0000	0.46	6,127.20	2,625.94	-	-
25/01/2023	10,522.80	4,509.77	Yes	25/01/2023	10/01/2023	13,320.0000	0.79	10,522.80	4,509.77	-	-
	<b>16,650.00</b>	<b>7,135.71</b>						<b>16,650.00</b>	<b>7,135.71</b>	-	-

The Weisz Superannuation Fund

# Investment Income Comparison

As at 30 June 2023

Tran Date	General Ledger Details			Corporate Action Details			Differences				
	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
Ramsay Health Care (RHC)											
No income recorded or expected for the selected date range											
Spark New Zealand Limited (SPK)											
7/10/2022	2,335.45	412.14	Yes	7/10/2022	15/09/2022	21,200.0000	0.11	2,335.46	412.14	-	-
6/04/2023	2,653.07	468.19	Yes	6/04/2023	16/03/2023	21,200.0000	0.13	2,653.07	468.19	-	-
	<b>4,988.52</b>	<b>880.33</b>						<b>4,988.53</b>	<b>880.33</b>	-	-
Telstra Corporation, (TLS)											
22/09/2022	2,635.00	1,129.29	Yes	21/09/2022	24/08/2022	54,000.0000	0.09	4,590.00	1,967.14	(4,590.00)	(1,967.14)
22/09/2022	1,955.00	837.86	Yes			-	-	-	-	2,635.00	1,129.29
31/03/2023	4,590.00	1,967.14	Yes	31/03/2023	1/03/2023	62,000.0000	0.09	5,270.00	2,258.57	1,955.00	837.86
31/03/2023	680.00	291.43	Yes			-	-	-	-	(680.00)	(291.43)
	<b>9,860.00</b>	<b>4,225.72</b>						<b>9,860.00</b>	<b>4,225.71</b>	-	<b>0.01</b>
WDS Limited (WDS)											
6/10/2022	11,436.64	4,901.42	Yes	6/10/2022	8/09/2022	7,150.0000	1.60	11,436.64	4,901.42	-	-
5/04/2023	15,403.95	6,601.69	Yes	5/04/2023	8/03/2023	7,150.0000	2.15	15,403.95	6,601.69	-	-
	<b>26,840.59</b>	<b>11,503.11</b>						<b>26,840.59</b>	<b>11,503.11</b>	-	-
Westpac Banking Corp (WBC)											
20/12/2022	4,096.00	1,755.43	Yes	20/12/2022	17/11/2022	6,400.0000	0.64	4,096.00	1,755.43	-	-
27/06/2023	4,480.00	1,920.00	Yes	27/06/2023	11/05/2023	6,400.0000	0.70	4,480.00	1,920.00	-	-
	<b>8,576.00</b>	<b>3,675.43</b>						<b>8,576.00</b>	<b>3,675.43</b>	-	-
<b>Total</b>	<b>86,822.08</b>	<b>35,799.81</b>						<b>86,822.09</b>	<b>35,799.80</b>	-	<b>0.01</b>
<b>Fixed Interest Securities</b>											
Rabo Direct											
No income recorded or expected for the selected date range											
<b>Other Investments</b>											
Betashares LEGG Mason Equity Income Fund (Managed Fund) Betashares LEGG Mason EQY INC Fund (Managed Fund) (EINC)											
18/10/2022	876.79	351.93	Yes	18/10/2022	3/10/2022	7,000.0000	0.13	876.79	304.26	-	47.67
18/01/2023	616.36	247.42	Yes	18/01/2023	3/01/2023	7,000.0000	0.09	616.36	186.26	-	61.16
20/04/2023	533.34	214.09	Yes	20/04/2023	3/04/2023	7,000.0000	0.08	533.34	191.95	-	22.14
30/06/2023	438.41	175.99	No			-	-	-	-	438.41	175.99
	<b>2,464.90</b>	<b>989.43</b>						<b>2,026.49</b>	<b>682.47</b>	<b>438.41</b>	<b>306.96</b>
Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund) (MGOC)											
18/01/2023	1,173.00	1.90	Yes	18/01/2023	3/01/2023	23,000.0000	0.05	1,173.00	-	-	1.90

# Investment Income Comparison

As at 30 June 2023

Tran Date	General Ledger Details			Corporate Action Details			Differences				
	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
<b>Total</b>	<b>1,173.00</b>	<b>1.90</b>						<b>1,173.00</b>	-	-	<b>1.90</b>
	<b>3,637.90</b>	<b>991.33</b>						<b>3,199.49</b>	<b>682.47</b>	<b>438.41</b>	<b>308.86</b>
<b>Unit Trusts</b>											
APA Group Stapled (APA)											
14/09/2022	2,739.28	322.72	Yes	14/09/2022	30/06/2022	10,200.0000	0.27	2,739.28	275.79	-	46.93
29/12/2022	2,652.00	312.44	Yes	29/12/2022	29/12/2022	10,200.0000	0.26	2,652.00	371.77	-	(59.33)
29/06/2023	104.91	12.36	No	29/06/2023	29/06/2023	10,200.0000	0.29	2,958.00	-	(2,853.09)	12.36
	<b>5,496.19</b>	<b>647.52</b>						<b>8,349.28</b>	<b>647.56</b>	<b>(2,853.09)</b>	<b>(0.04)</b>
Charter Hall Group Stapled (CHC)											
29/06/2023	547.40	-	No	29/06/2023	29/06/2023	4,600.0000	0.12	547.41	-	(0.01)	-
	<b>547.40</b>	<b>-</b>						<b>547.41</b>	<b>-</b>	<b>(0.01)</b>	<b>-</b>
Ishares Core S&p/asx 200 ETF (IOZ )											
19/10/2022	1,210.71	438.84	Yes	19/10/2022	7/10/2022	2,000.0000	0.61	1,210.71	460.92	-	(22.08)
18/01/2023	370.33	134.24	Yes	18/01/2023	6/01/2023	2,000.0000	0.19	370.33	118.03	-	16.21
20/04/2023	733.69	265.94	Yes	20/04/2023	6/04/2023	2,000.0000	0.37	733.69	290.67	-	(24.73)
30/06/2023	267.68	97.02	No	30/06/2023	30/06/2023	2,000.0000	0.13	267.68	65.29	-	31.73
	<b>2,582.41</b>	<b>936.04</b>						<b>2,582.41</b>	<b>934.91</b>	<b>-</b>	<b>1.13</b>
Mirvac Group Stapled (MGR)											
29/12/2022	1,267.66	-	Yes	29/12/2022	29/12/2022	24,378.0000	0.05	1,267.66	-	-	-
29/06/2023	1,292.03	-	No	29/06/2023	29/06/2023	24,378.0000	0.05	1,292.03	-	-	-
	<b>2,559.69</b>	<b>-</b>						<b>2,559.69</b>	<b>-</b>	<b>-</b>	<b>-</b>
Stockland Stapled (SGP)											
29/12/2022	2,596.00	-	Yes	29/12/2022	29/12/2022	22,000.0000	0.12	2,596.00	-	-	-
29/06/2023	3,168.00	-	No	29/06/2023	29/06/2023	22,000.0000	0.14	3,168.00	-	-	-
	<b>5,764.00</b>	<b>-</b>						<b>5,764.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
Vaneck Vectors Australian Corporate Bond PLUS ETF Vaneck Vectors Australian Corporate Bond PLUS ETF (PLUS)											
No income recorded or expected for the selected date range											
Vaneck Vectors Australian Equal Weight ETF (MVW)											
18/01/2023	1,121.00	325.20	Yes	18/01/2023	3/01/2023	1,900.0000	0.59	1,121.00	374.73	-	(49.53)
	<b>1,121.00</b>	<b>325.20</b>						<b>1,121.00</b>	<b>374.73</b>	<b>-</b>	<b>(49.53)</b>
Vanguard Diversified High Growth Index ETF Vanguard Diversified High Growth Index ETF (VDHG)											
No income recorded or expected for the selected date range											
Vanguard International Fixed Interest Index (Hedged) ETF (VIF)											
No income recorded or expected for the selected date range											
Vanguard MSCI Index International Shares (Hedged) ETF Vanguard MSCI IINDX International SHRE (Hedged) ETF (VGAD)											
	<b>1,121.00</b>	<b>325.20</b>						<b>1,121.00</b>	<b>374.73</b>	<b>-</b>	<b>(49.53)</b>

# Investment Income Comparison

As at 30 June 2023

Tran Date	General Ledger Details			Corporate Action Details			Differences				
	Income	Tax Credits	Reconciled	Effective Date	Record Date	Units	Per Unit	Est. Income	Est. Tax Credits	Income	Tax Credits
No income recorded or expected for the selected date range											
Total	18,070.69	1,908.76						20,923.79	1,957.20	(2,853.10)	(48.44)
<b>TOTALS</b>	<b>110,394.75</b>	<b>38,699.90</b>						<b>110,945.37</b>	<b>38,439.47</b>	<b>(550.61)</b>	<b>260.43</b>

The Weisz Superannuation Fund

# Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
<b>Capital Gains Tax Assets</b>								
205 0660	Commonwealth Bank. (CBA)	700.0000	70,189.00	49,204.57	-	N/A	49,204.57	- \$
		<b>700.0000</b>	<b>70,189.00</b>	<b>49,204.57</b>	-		<b>49,204.57</b>	-
205 1017	G.u.d.l. Holdings (GUD)	6,500.0000	57,330.00	52,572.53	-	N/A	52,572.53	- \$
		<b>6,500.0000</b>	<b>57,330.00</b>	<b>52,572.53</b>	-		<b>52,572.53</b>	-
205 1159	Harvey Norman (HVN)	10,000.0000	34,800.00	51,356.43	-	N/A	51,356.43	- \$
		12,000.0000	41,760.00	49,848.70	-	N/A	49,848.70	- \$
		<b>22,000.0000</b>	<b>76,560.00</b>	<b>101,205.13</b>	-		<b>101,205.13</b>	-
205 1566	Metcash Limited (MTS)	7,000.0000	26,320.00	27,677.65	-	N/A	27,677.65	- \$
		6,000.0000	22,560.00	23,723.71	-	N/A	23,723.71	- \$
		<b>13,000.0000</b>	<b>48,880.00</b>	<b>51,401.36</b>	-		<b>51,401.36</b>	-
205 1660	Murchison Metals Ltd (MMX)	-	-	-	-		-	-
205 1671	National Aust. Bank (NAB)	1,800.0000	47,466.00	50,221.19	-	N/A	50,221.19	- \$
		<b>1,800.0000</b>	<b>47,466.00</b>	<b>50,221.19</b>	-		<b>50,221.19</b>	-
205 1690	Newcrest Mining (NCM)	3,500.0000	92,470.00	62,053.19	-	N/A	62,053.19	- \$
		<b>3,500.0000</b>	<b>92,470.00</b>	<b>62,053.19</b>	-		<b>62,053.19</b>	-
205 1717	Northern Energy Corp (NEC)	26,500.0000	52,072.50	50,930.88	-	N/A	50,930.88	- \$
		<b>26,500.0000</b>	<b>52,072.50</b>	<b>50,930.88</b>	-		<b>50,930.88</b>	-
205 1782	Origin Energy (ORG)	8,600.0000	72,326.00	49,761.45	-	N/A	49,761.45	- \$
		<b>8,600.0000</b>	<b>72,326.00</b>	<b>49,761.45</b>	-		<b>49,761.45</b>	-
205 1915	Premier Investments (PMV)	5,000.0000	101,300.00	33,273.18	-	N/A	33,273.18	- \$
		2,270.0000	45,990.20	30,065.13	-	N/A	30,065.13	- \$
		3,300.0000	66,858.00	50,174.93	-	N/A	50,174.93	- \$
		1,500.0000	30,390.00	20,139.93	-	N/A	20,139.93	- \$

S = segregated pension asset



The Weisz Superannuation Fund

# Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	15/04/2020	1,250,000	25,325.00	16,803.44	-	N/A	16,803.44	- \$
		<b>13,320,000</b>	<b>269,863.20</b>	<b>150,456.61</b>	-		<b>150,456.61</b>	-
205 2346 Telstra Corporation. (TLS)	17/02/2017	1,000,000	4,300.00	5,185.70	-	N/A	5,185.70	- \$
	7/03/2018	16,000,000	68,800.00	52,697.90	-	N/A	52,697.90	- \$
	18/06/2021	14,000,000	60,200.00	50,315.29	-	N/A	50,315.29	- \$
	30/09/2021	8,000,000	34,400.00	31,634.76	-	N/A	31,634.76	- \$
	1/10/2021	5,000,000	21,500.00	19,471.40	-	N/A	19,471.40	- \$
	13/10/2021	5,000,000	21,500.00	19,229.95	-	N/A	19,229.95	- \$
	21/10/2021	5,000,000	21,500.00	19,171.07	-	N/A	19,171.07	- \$
	15/11/2022	8,000,000	34,400.00	30,750.72	-	N/A	30,750.72	- \$
		<b>62,000,000</b>	<b>266,600.00</b>	<b>228,456.79</b>	-		<b>228,456.79</b>	-
205 2523 WDS Limited (WDS)	12/03/2020	2,300,000	79,212.00	50,206.67	-	N/A	50,206.67	- \$
	12/03/2020	1,350,000	46,494.00	31,259.85	-	N/A	31,259.85	- \$
	22/02/2022	3,500,000	120,540.00	97,045.26	-	N/A	97,045.26	- \$
		<b>7,150,000</b>	<b>246,246.00</b>	<b>178,511.78</b>	-		<b>178,511.78</b>	-
205 2553 Westpac Banking Corp (WBC)	7/03/2018	1,700,000	36,278.00	51,464.21	-	N/A	51,464.21	- \$
	11/03/2020	2,500,000	53,350.00	50,167.62	-	N/A	50,167.62	- \$
	25/02/2022	2,200,000	46,948.00	51,778.89	-	N/A	51,778.89	- \$
		<b>6,400,000</b>	<b>136,576.00</b>	<b>153,410.72</b>	-		<b>153,410.72</b>	-
205 60 Spark New Zealand Limited (SPK)	6/01/2022	7,000,000	32,690.00	30,343.34	-	N/A	30,343.34	- \$
	10/01/2022	7,000,000	32,690.00	29,572.49	-	N/A	29,572.49	- \$
	13/01/2022	7,200,000	33,624.00	30,201.19	-	N/A	30,201.19	- \$
		<b>21,200,000</b>	<b>99,004.00</b>	<b>90,117.02</b>	-		<b>90,117.02</b>	-
207 0007 APA Group Stapled (APA)	21/02/2022	5,100,000	49,419.00	50,341.32	1,509.55	N/A	48,831.77	- \$
	25/02/2022	5,100,000	49,419.00	51,107.16	1,509.55	N/A	49,597.61	- \$
		<b>10,200,000</b>	<b>98,838.00</b>	<b>101,448.48</b>	<b>3,019.10</b>		<b>98,429.38</b>	-
207 0029 Charter Hall Group Stapled (CHC)	6/03/2023	4,600,000	49,266.00	59,307.25	125.64	N/A	59,181.61	- \$
		<b>4,600,000</b>	<b>49,266.00</b>	<b>59,307.25</b>	<b>125.64</b>		<b>59,181.61</b>	-

S = segregated pension asset

Fund: WEISZ

docId: 60505;WEISZ:f1fe6a9e-309f-82b2-b314-b8d4646c139

The Weisz Superannuation Fund

# Accrued Capital Gains

For the year ended 30 June 2023

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
207 0069 Mirvac Group Stapled (MGR)	2/06/2010	12,378.0000	27,974.28	15,843.84	1,282.00	N/A	14,561.84	- \$
	17/11/2010	12,000.0000	27,120.00	15,152.95	1,215.72	N/A	13,937.23	- \$
		<b>24,378.0000</b>	<b>55,094.28</b>	<b>30,996.79</b>	<b>2,497.72</b>		<b>28,499.07</b>	-
207 0086 Stockland Stapled (SGP)	4/11/2010	8,000.0000	32,240.00	30,113.09	3,770.35	N/A	26,342.74	- \$
	18/06/2021	14,000.0000	56,420.00	67,974.69	2,253.66	N/A	65,721.03	- \$
		<b>22,000.0000</b>	<b>88,660.00</b>	<b>98,087.78</b>	<b>6,024.01</b>		<b>92,063.77</b>	-
207 0126 iShares Core S&p/asx 200 ETF (IOZ )	25/06/2021	2,000.0000	58,340.00	60,246.20	127.04	N/A	60,119.16	- \$
		<b>2,000.0000</b>	<b>58,340.00</b>	<b>60,246.20</b>	<b>127.04</b>		<b>60,119.16</b>	-
236 0001 Betashares LEGG Mason Equity Income Fund (Managed Fund) Betashares LEGG Mason EQY INC Fund (Managed Fund) (EINC)	21/06/2021	7,000.0000	57,960.00	60,966.99	292.11	N/A	60,674.88	- \$
		<b>7,000.0000</b>	<b>57,960.00</b>	<b>60,966.99</b>	<b>292.11</b>		<b>60,674.88</b>	-
Less Carried Capital Loss								(59,290.58)
<b>TOTALS</b>			<b>1,943,740.98</b>	<b>-</b>	<b>12,085.62</b>		<b>1,667,271.09</b>	<b>(59,290.58)</b>
<b>GRAND TOTAL</b>								<b>(59,290.58)</b>

Provision for Deferred Income Tax = (59,290.58) x 0.15 = 0.00

S = segregated pension asset

The Weisz Superannuation Fund

# Realised Capital Gains

For the year ended 30 June 2023

## Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 1315 Invocare Limited (IVC)	13/09/2022	13/04/2023	301.0000	3,626.05	3,132.29	-	N/A	3,132.29	-S	-
	16/09/2022	13/04/2023	5,000.0000	60,233.42	52,007.15	-	N/A	52,007.15	-S	-
			<b>5,301.0000</b>	<b>63,859.47</b>	<b>55,139.44</b>	-		<b>55,139.44</b>	-	-
205 1859 Perpetual Limited (PPT)	8/03/2022	15/11/2022	1,750.0000	59,267.33	60,441.34	-	N/A	60,441.34	-S	-
			<b>1,750.0000</b>	<b>59,267.33</b>	<b>60,441.34</b>	-		<b>60,441.34</b>	-	-
205 1974 Ramsay Health Care (RHC)	13/09/2022	6/03/2023	700.0000	46,325.12	48,913.75	-	N/A	48,913.75	-S	-
			<b>700.0000</b>	<b>46,325.12</b>	<b>48,913.75</b>	-		<b>48,913.75</b>	-	-
207 0120 Vaneck Vectors Australian Corporate Bond PLUS ETF Vane	21/06/2021	14/09/2022	3,200.0000	51,942.80	60,258.21	147.51	N/A	60,110.70	-S	-
			<b>3,200.0000</b>	<b>51,942.80</b>	<b>60,258.21</b>	<b>147.51</b>		<b>60,110.70</b>	-	-
207 0121 Vaneck Vectors Australian Equal Weight ETF (MWW)	18/06/2021	17/01/2023	1,900.0000	64,231.70	63,035.27	361.32	N/A	62,673.95	-S	-
			<b>1,900.0000</b>	<b>64,231.70</b>	<b>63,035.27</b>	<b>361.32</b>		<b>62,673.95</b>	-	-
207 0124 Vanguard International Fixed Interest Index (Hedged) ETF	18/06/2021	14/09/2022	1,350.0000	52,646.03	60,032.97	388.53	N/A	59,644.44	-S	-
			<b>1,350.0000</b>	<b>52,646.03</b>	<b>60,032.97</b>	<b>388.53</b>		<b>59,644.44</b>	-	-
207 0125 Vanguard Diversified High Growth Index ETF Vanguard Div	22/06/2021	14/09/2022	820.0000	44,911.14	50,075.02	-	N/A	50,075.02	-S	-
			<b>820.0000</b>	<b>44,911.14</b>	<b>50,075.02</b>	-		<b>50,075.02</b>	-	-
207 0135 Vanguard MSCI Index International Shares (Hedged) ETF V	18/02/2022	9/09/2022	350.0000	27,409.82	30,550.07	-	N/A	30,550.07	-S	-
	11/01/2022	9/09/2022	330.0000	25,843.54	30,162.14	-	N/A	30,162.14	-S	-
			<b>680.0000</b>	<b>53,253.36</b>	<b>60,712.21</b>	-		<b>60,712.21</b>	-	-
236 0003 Magellan Global Fund (Open Class) (Managed Fund) Magel	21/06/2021	17/01/2023	23,000.0000	53,536.41	61,247.30	537.52	N/A	60,709.78	-S	-
			<b>23,000.0000</b>	<b>53,536.41</b>	<b>61,247.30</b>	<b>537.52</b>		<b>60,709.78</b>	-	-
Less non-collectable capital loss from last year								(59,290.58)		
<b>TOTALS</b>			<b>489,973.36</b>	<b>519,855.51</b>	<b>1,434.88</b>			<b>518,420.63</b>	<b>(59,290.58)</b>	

S = Segregated pension asset

# Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
5/07/2022	605 1671	J	2	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DI	-	1,314.00
5/07/2022	310 0002	J	2	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DI	1,314.00	-
5/07/2022	310 0002	C	2	NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DI	-	1,314.00
5/07/2022	290 0002	C	89	EXTERNAL - FROM NAB INTERIM DIV	1,314.00	-
6/07/2022	290 0001	C	202	New Term Deposit AA221878524X	-	1,000,000.00
6/07/2022	201 0003	C	216	New Term Deposit AA221878524X	1,000,000.00	-
13/07/2022	310 0002	C	7	IOZ AUD EST 0.4711 FRANKED, 30% CTR, 0.02	-	1,227.14
13/07/2022	290 0002	C	88	EXTERNAL - FROM IOZ PAYMENT	1,227.14	-
14/07/2022	290 0002	C	87	WdI TRANSFER TO NOM AC	-	80,000.00
14/07/2022	290 0001	C	201	Payment from PjFW Pty led the Weisz superan	80,000.00	-
18/07/2022	310 0002	C	8	VGAD AUD DRP	-	0.39
18/07/2022	310 0002	C	9	EINC AUD EST 0.1225 FRANKED, 30% CTR, DR	-	1,076.06
18/07/2022	310 0002	C	10	VIF AUD DRP	-	468.08
18/07/2022	310 0002	C	11	VDHG AUD EST 0.3109 FRANKED, 30% CTR, 0.	-	983.43
18/07/2022	290 0002	C	83	EXTERNAL - FROM EINC DST	1,076.06	-
18/07/2022	290 0002	C	84	EXTERNAL - FROM VDHG PAYMENT	983.43	-
18/07/2022	290 0002	C	85	EXTERNAL - FROM VIF PAYMENT	468.08	-
18/07/2022	290 0002	C	86	EXTERNAL - FROM VGAD PAYMENT	0.39	-
21/07/2022	310 0002	C	12	MGOC AUD DRP	-	1,173.00
21/07/2022	290 0002	C	82	EXTERNAL - FROM MAGELLAN	1,173.00	-
25/07/2022	310 0002	C	13	MVW AUD 0.3721 FRANKED, 30% CTR, DRP	-	1,159.00
25/07/2022	310 0002	C	14	PLUS AUD DRP	-	384.00
25/07/2022	290 0002	C	81	EXTERNAL - FROM PLUS DST	384.00	-
25/07/2022	290 0002	C	90	MVW DIST	1,159.00	-
27/07/2022	605 1915	J	3	PMV AUD 0.46 FRANKED, 30% CTR, DRP SUSP	-	6,127.20
27/07/2022	310 0002	J	3	PMV AUD 0.46 FRANKED, 30% CTR, DRP SUSP	6,127.20	-
27/07/2022	310 0002	C	3	PMV AUD 0.46 FRANKED, 30% CTR, DRP SUSP	-	6,127.20
27/07/2022	290 0002	C	80	EXTERNAL - FROM PMV	6,127.20	-
31/07/2022	290 0001	C	200	Credit Interest	127.32	-
31/07/2022	690 0001	C	203	Credit Interest	-	127.32
31/08/2022	310 0002	C	4	MGR AUD DRP SUSP	-	1,243.28
31/08/2022	310 0002	C	5	SGP Revenue distribution	-	3,212.00
31/08/2022	290 0002	C	78	EXTERNAL - FROM MGR DST	3,212.00	-
31/08/2022	290 0002	C	79	EXTERNAL - FROM MGR	1,243.28	-
31/08/2022	290 0001	C	199	Credit Interest	85.50	-
31/08/2022	690 0001	C	204	Credit Interest	-	85.50
9/09/2022	290 0002	C	77	680 VGAD	53,253.36	-
9/09/2022	207 0135	C	135	680 VGAD	-	53,253.36
13/09/2022	290 0002	C	17	Bght 700 RHC @ 69.8000 20291945	-	48,913.75
13/09/2022	290 0002	C	76	Bght 301 IVC @ 10.3400 20286575	-	3,132.29
13/09/2022	205 1974	C	124	Bght 700 RHC @ 69.8000 20291945	48,913.75	-
13/09/2022	205 1315	C	125	Bght 301 IVC @ 10.3400 20286575	3,132.29	-
14/09/2022	290 0002	C	71	EXTERNAL - FROM APA DST	2,856.00	-
14/09/2022	290 0002	C	72	Bght 3500 NCM @ 17.7100 20299866	-	62,053.19

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
14/09/2022	290 0002	C	73	Sold 820 VDHG @ 54.8300 20305320	44,911.14	-
14/09/2022	290 0002	C	74	Sold 3200 PLUS @ 16.2500 20298348	51,942.80	-
14/09/2022	290 0002	C	75	Sold 1350 VIF @ 39.0400 20299193	52,646.03	-
14/09/2022	205 1690	C	126	Bght 3500 NCM @ 17.7100 20299866	62,053.19	-
14/09/2022	207 0125	C	127	Sold 820 VDHG @ 54.8300 20305320	-	44,911.14
14/09/2022	207 0120	C	128	Sold 3200 PLUS @ 16.2500 20298348	-	51,942.80
14/09/2022	207 0124	C	129	Sold 1350 VIF @ 39.0400 20299193	-	52,646.03
14/09/2022	607 0007	J	181	APA AUD 0.063088 FRANKED, 30% CTR, DRP S	-	2,739.28
14/09/2022	310 0002	J	181	APA AUD 0.063088 FRANKED, 30% CTR, DRP S	2,739.28	-
14/09/2022	310 0002	C	181	APA AUD 0.063088 FRANKED, 30% CTR, DRP S	-	2,739.28
14/09/2022	310 0002	C	182	APA	-	116.72
16/09/2022	290 0002	C	91	500 IVC	-	52,007.15
16/09/2022	205 1315	C	134	500 IVC	52,007.15	-
21/09/2022	290 0002	C	69	CMC	-	3,330.00
21/09/2022	290 0002	C	70	TLS	4,590.00	-
22/09/2022	605 2346	J	15	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR	-	1,955.00
22/09/2022	310 0002	J	15	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR	1,955.00	-
22/09/2022	310 0002	C	15	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR	-	1,955.00
22/09/2022	605 2346	J	15	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR	-	2,635.00
22/09/2022	310 0002	J	15	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR	2,635.00	-
22/09/2022	310 0002	C	15	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR	-	2,635.00
23/09/2022	290 0002	C	68	WdI TRANSFER TO NOM AC	28,052.15	-
23/09/2022	290 0004	C	92	TRANSFER FROM CMC MARKETS STOC 22655	3,330.00	-
23/09/2022	290 0004	C	93	ANZ INTERNET BANKING PAYMENT 574699 T	-	440.00
23/09/2022	801 0005	C	118	ANZ INTERNET BANKING PAYMENT 574699 T	440.00	-
26/09/2022	290 0004	C	94	ANZ INTERNET BANKING PAYMENT 538789 T	-	3,330.00
26/09/2022	801 0001	C	139	ANZ INTERNET BANKING PAYMENT 538789 T	3,330.00	-
28/09/2022	290 0002	C	67	CBA	1,470.00	-
28/09/2022	290 0004	C	95	TRANSFER FROM ATO ATO006000017093784	28,052.15	-
28/09/2022	290 0004	C	96	ANZ INTERNET BANKING FUNDS TFER TRANSF	-	28,052.15
28/09/2022	450 0009	C	222	2022 tax refund	-	28,311.15
28/09/2022	825 0005	C	223	2002 Levy	259.00	-
29/09/2022	290 0002	C	66	ORIGIN	1,419.00	-
29/09/2022	605 0660	J	146	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS	-	1,470.00
29/09/2022	310 0002	J	146	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS	1,470.00	-
29/09/2022	310 0002	C	146	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS	-	1,470.00
30/09/2022	605 1782	J	16	ORG AUD 0.12375 FRANKED, 30% CTR, NIL CF	-	1,419.00
30/09/2022	310 0002	J	16	ORG AUD 0.12375 FRANKED, 30% CTR, NIL CF	1,419.00	-
30/09/2022	310 0002	C	16	ORG AUD 0.12375 FRANKED, 30% CTR, NIL CF	-	1,419.00
30/09/2022	290 0002	C	65	PPT	1,697.50	-
30/09/2022	605 1859	J	147	PPT AUD 0.97 FRANKED, 30% CTR, DRP NIL DI	-	1,697.50
30/09/2022	310 0002	J	147	PPT AUD 0.97 FRANKED, 30% CTR, DRP NIL DI	1,697.50	-
30/09/2022	310 0002	C	147	PPT AUD 0.97 FRANKED, 30% CTR, DRP NIL DI	-	1,697.50
30/09/2022	290 0001	C	198	Credit Interest	97.23	-

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/09/2022	690 0001	C	205	Credit Interest	-	97.23
6/10/2022	290 0002	C	64	WPL	11,436.64	-
6/10/2022	605 2523	J	148	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP	-	11,436.64
6/10/2022	310 0002	J	148	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP	11,436.64	-
6/10/2022	310 0002	C	148	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP	-	11,436.64
7/10/2022	290 0002	C	62	EINC	876.79	-
7/10/2022	290 0002	C	63	SPARK	2,335.45	-
7/10/2022	605 60	J	149	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, D	-	2,335.45
7/10/2022	310 0002	J	149	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, D	2,335.45	-
7/10/2022	310 0002	C	149	SPK NZD 0.125, 0.02205882 SUP, 15% WHT, D	-	2,335.45
18/10/2022	636 0001	J	150	EINC AUD EST 0.1014 FRANKED, 30% CTR, 0.0	-	876.79
18/10/2022	310 0002	J	150	EINC AUD EST 0.1014 FRANKED, 30% CTR, 0.0	876.79	-
18/10/2022	310 0002	C	150	EINC AUD EST 0.1014 FRANKED, 30% CTR, 0.0	-	876.79
19/10/2022	290 0002	C	61	IOZ	1,210.71	-
19/10/2022	607 0126	J	151	IOZ AUD EST 0.5377 FRANKED, 30% CTR, 0.03	-	1,210.71
19/10/2022	310 0002	J	151	IOZ AUD EST 0.5377 FRANKED, 30% CTR, 0.03	1,210.71	-
19/10/2022	310 0002	C	151	IOZ AUD EST 0.5377 FRANKED, 30% CTR, 0.03	-	1,210.71
31/10/2022	290 0004	C	97	ANZ INTERNET BANKING BPAY ASIC {804346}	-	59.00
31/10/2022	825 0003	C	117	ANZ INTERNET BANKING BPAY ASIC {804346}	59.00	-
31/10/2022	290 0001	C	197	Credit Interest	120.07	-
31/10/2022	690 0001	C	206	Credit Interest	-	120.07
14/11/2022	290 0002	C	60	HVY	1,750.00	-
14/11/2022	605 1159	J	152	HVN AUD 0.175 FRANKED, 30% CTR	-	1,750.00
14/11/2022	310 0002	J	152	HVN AUD 0.175 FRANKED, 30% CTR	1,750.00	-
14/11/2022	310 0002	C	152	HVN AUD 0.175 FRANKED, 30% CTR	-	1,750.00
15/11/2022	290 0002	C	58	CMC	-	30,750.72
15/11/2022	290 0002	C	59	CMC	59,267.33	-
15/11/2022	205 1859	C	136	CMC	-	59,267.33
15/11/2022	205 2346	C	138	CMC	30,750.72	-
17/11/2022	290 0002	C	57	CMC	-	49,848.70
17/11/2022	205 1159	C	137	CMC	49,848.70	-
30/11/2022	290 0001	C	196	Credit Interest	135.41	-
30/11/2022	690 0001	C	207	Credit Interest	-	135.41
1/12/2022	290 0002	C	56	CMC	-	10,000.00
1/12/2022	290 0004	C	98	TRANSFER FROM CMC MARKETS STOC 23522	10,000.00	-
2/12/2022	290 0004	C	99	ANZ INTERNET BANKING FUNDS TFER TRANSF	-	10,000.00
2/12/2022	906 00006	C	186	Payment to Weisz, Peter (WEISZ(00006))	10,000.00	-
14/12/2022	290 0002	C	55	NAB	1,404.00	-
14/12/2022	605 1671	J	153	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DI	-	1,404.00
14/12/2022	310 0002	J	153	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DI	1,404.00	-
14/12/2022	310 0002	C	153	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DI	-	1,404.00
20/12/2022	290 0002	C	54	EXTERNAL - FROM WBC DIVIDEND	4,096.00	-
20/12/2022	605 2553	J	154	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL D	-	4,096.00
20/12/2022	310 0002	J	154	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL D	4,096.00	-

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20/12/2022	310 0002	C	154	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL D	-	4,096.00
29/12/2022	607 0069	J	155	MGR AUD DRP SUSP	-	1,267.66
29/12/2022	310 0002	J	155	MGR AUD DRP SUSP	1,267.66	-
29/12/2022	607 0086	J	156	SGP Revenue distribution	-	2,596.00
29/12/2022	310 0002	J	156	SGP Revenue distribution	2,596.00	-
29/12/2022	607 0007	J	157	APA AUD 0.085036 FRANKED, 30% CTR, DRP S	-	2,652.00
29/12/2022	310 0002	J	157	APA AUD 0.085036 FRANKED, 30% CTR, DRP S	2,652.00	-
30/12/2022	290 0004	C	100	CREDIT INTEREST PAID	0.01	-
30/12/2022	690 0004	C	120	CREDIT INTEREST PAID	-	0.01
31/12/2022	290 0001	C	195	Credit Interest	155.50	-
31/12/2022	690 0001	C	208	Credit Interest	-	155.50
16/01/2023	290 0002	C	53	Bght 6500 GUD @ 8.0800 AUD 21445119	-	52,572.53
16/01/2023	205 1017	C	130	Bght 6500 GUD @ 8.0800 AUD 21445119	52,572.53	-
17/01/2023	290 0002	C	51	Sold 23000 MGOE @ 2.3300 AUD 21462762	53,536.41	-
17/01/2023	290 0002	C	52	Sold 1900 MVW @ 33.8400 AUD 21462934	64,231.70	-
17/01/2023	236 0003	C	131	Sold 23000 MGOE @ 2.3300 AUD 21462762	-	53,536.41
17/01/2023	207 0121	C	132	Sold 1900 MVW @ 33.8400 AUD 21462934	-	64,231.70
18/01/2023	290 0002	C	47	EXTERNAL - FROM MAGELLAN	1,173.00	-
18/01/2023	290 0002	C	48	EXTERNAL FROM MVW DST	1,121.00	-
18/01/2023	290 0002	C	49	EXTERNAL - FROM EINC DST	616.36	-
18/01/2023	290 0002	C	50	EXTERNAL - FROM IOZ PAYMENT	370.33	-
18/01/2023	607 0121	J	158	MVW AUD 0.4602 FRANKED, 30% CTR, DRP	-	1,121.00
18/01/2023	310 0002	J	158	MVW AUD 0.4602 FRANKED, 30% CTR, DRP	1,121.00	-
18/01/2023	310 0002	C	158	MVW AUD 0.4602 FRANKED, 30% CTR, DRP	-	1,121.00
18/01/2023	636 0003	J	159	MGOE AUD DRP	-	1,173.00
18/01/2023	310 0002	J	159	MGOE AUD DRP	1,173.00	-
18/01/2023	310 0002	C	159	MGOE AUD DRP	-	1,173.00
18/01/2023	636 0001	J	160	EINC AUD EST 0.0621 FRANKED, 30% CTR, 0.0	-	616.36
18/01/2023	310 0002	J	160	EINC AUD EST 0.0621 FRANKED, 30% CTR, 0.0	616.36	-
18/01/2023	310 0002	C	160	EINC AUD EST 0.0621 FRANKED, 30% CTR, 0.0	-	616.36
18/01/2023	607 0126	J	161	IOZ AUD EST 0.1377 FRANKED, 30% CTR, 0.02	-	370.33
18/01/2023	310 0002	J	161	IOZ AUD EST 0.1377 FRANKED, 30% CTR, 0.02	370.33	-
18/01/2023	310 0002	C	161	IOZ AUD EST 0.1377 FRANKED, 30% CTR, 0.02	-	370.33
19/01/2023	290 0002	C	46	WdI TRANSFER TO NOM AC	-	10,000.00
19/01/2023	290 0004	C	101	TRANSFER FROM CMC MARKETS STOC 24046	10,000.00	-
20/01/2023	290 0004	C	102	ANZ INTERNET BANKING FUNDS TFER TRANSF	-	10,000.00
20/01/2023	906 00006	C	183	Payment to Weisz, Peter (WEISZ(00006))	10,000.00	-
24/01/2023	290 0002	C	45	Bght 26500 NEC @ 1.9200 AUD 21532471	-	50,930.88
24/01/2023	205 1717	C	133	Bght 26500 NEC @ 1.9200 AUD 21532471	50,930.88	-
25/01/2023	290 0002	C	44	EXTERNAL FROM PMV INVEST LTD	10,522.80	-
25/01/2023	605 1915	J	162	PMV AUD 0.25 SPEC, 0.79 FRANKED, 30% CTR,	-	10,522.80
25/01/2023	310 0002	J	162	PMV AUD 0.25 SPEC, 0.79 FRANKED, 30% CTR,	10,522.80	-
25/01/2023	310 0002	C	162	PMV AUD 0.25 SPEC, 0.79 FRANKED, 30% CTR,	-	10,522.80
30/01/2023	290 0004	C	103	TRANSFER FROM THE WEISZ SUPERA UBANK	129.07	-

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30/01/2023	290 0005	C	219	Inretest	1.35	-
30/01/2023	290 0005	C	220	Transfer out	-	129.07
30/01/2023	690 0005	C	221	Inretest	-	1.35
31/01/2023	290 0001	C	194	Credit Interest	163.40	-
31/01/2023	690 0001	C	210	Credit Interest	-	163.40
15/02/2023	290 0002	C	43	WdI TRANSFER TO NOM AC	-	10,000.00
15/02/2023	290 0004	C	104	TRANSFER FROM CMC MARKETS STOC 24376	10,000.00	-
16/02/2023	290 0004	C	105	ANZ INTERNET BANKING FUNDS TFER TRANSF	-	10,000.00
16/02/2023	906 00011	C	184	Payment to Weisz, Fleur (WEISZ(00011))	10,000.00	-
28/02/2023	290 0002	C	41	EXTERNAL FROM STOCKLAND LTD	2,596.00	-
28/02/2023	290 0002	C	42	EXTERNAL FROM MGR DST	1,267.66	-
28/02/2023	310 0002	C	155	MGR AUD DRP SUSP	-	1,267.66
28/02/2023	310 0002	C	156	SGP Revenue distribution	-	2,596.00
28/02/2023	290 0001	C	193	Credit Interest	156.09	-
28/02/2023	690 0001	C	211	Credit Interest	-	156.09
6/03/2023	290 0002	C	39	Bght 4600 CHC @ 12.8800 AUD 21955856	-	59,307.25
6/03/2023	290 0002	C	40	Sold 700 RHC @ 66.2450 AUD 21955725	46,325.12	-
6/03/2023	207 0029	C	140	Bght 4600 CHC @ 12.8800 AUD 21955856	59,307.25	-
6/03/2023	205 1974	C	141	Sold 700 RHC @ 66.2450 AUD 21955725	-	46,325.12
10/03/2023	290 0002	C	37	EXTERNAL - FROM GUD HOLDINGS LT	1,105.00	-
10/03/2023	290 0002	C	38	WdI TRANSFER TO NOM AC	-	20,000.00
10/03/2023	290 0004	C	106	TRANSFER FROM CMC MARKETS STOC 24674	20,000.00	-
10/03/2023	605 1017	J	164	GUD AUD 0.17 FRANKED, 30% CTR, DRP SUSP	-	1,105.00
10/03/2023	310 0002	J	164	GUD AUD 0.17 FRANKED, 30% CTR, DRP SUSP	1,105.00	-
10/03/2023	310 0002	C	164	GUD AUD 0.17 FRANKED, 30% CTR, DRP SUSP	-	1,105.00
13/03/2023	290 0004	C	107	ANZ INTERNET BANKING FUNDS TFER TRANSF	-	20,000.00
13/03/2023	906 00011	C	185	Payment to Weisz, Fleur (WEISZ(00011))	20,000.00	-
16/03/2023	290 0002	C	36	EXTERNAL - FROM APA DST	2,652.00	-
16/03/2023	310 0002	C	157	APA AUD 0.085036 FRANKED, 30% CTR, DRP S	-	2,652.00
24/03/2023	290 0002	C	35	EXTERNAL - FROM ORIGIN ENERGY	1,419.00	-
24/03/2023	605 1782	J	166	ORG AUD 0.165 FRANKED, 30% CTR, DRP SUS	-	1,419.00
24/03/2023	310 0002	J	166	ORG AUD 0.165 FRANKED, 30% CTR, DRP SUS	1,419.00	-
24/03/2023	310 0002	C	166	ORG AUD 0.165 FRANKED, 30% CTR, DRP SUS	-	1,419.00
30/03/2023	290 0002	C	33	FROM NCM DIV	1,825.36	-
30/03/2023	290 0002	C	34	EXTERNAL - FROM CBA DIV	1,470.00	-
30/03/2023	605 0660	J	163	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS	-	1,470.00
30/03/2023	310 0002	J	163	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS	1,470.00	-
30/03/2023	310 0002	C	163	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DIS	-	1,470.00
30/03/2023	605 1690	J	165	NCM USD 0.15, 0.2 SPEC, 0.35 FRANKED, 30%	-	1,825.36
30/03/2023	310 0002	J	165	NCM USD 0.15, 0.2 SPEC, 0.35 FRANKED, 30%	1,825.36	-
30/03/2023	310 0002	C	165	NCM USD 0.15, 0.2 SPEC, 0.35 FRANKED, 30%	-	1,825.36
31/03/2023	290 0002	C	32	EXTERNAL FROM TLS ITM DIV	5,270.00	-
31/03/2023	290 0004	C	108	CREDIT INTEREST PAID	0.01	-
31/03/2023	690 0004	C	121	CREDIT INTEREST PAID	-	0.01



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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
31/03/2023	605 2346	J	167	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL D	-	680.00
31/03/2023	310 0002	J	167	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL D	680.00	-
31/03/2023	310 0002	C	167	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL D	-	680.00
31/03/2023	605 2346	J	167	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL D	-	4,590.00
31/03/2023	310 0002	J	167	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL D	4,590.00	-
31/03/2023	310 0002	C	167	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL D	-	4,590.00
31/03/2023	290 0001	C	192	Credit Interest	192.23	-
31/03/2023	690 0001	C	212	Credit Interest	-	192.23
4/04/2023	290 0002	C	31	WdI TRANSFER TO NOM AC	-	25,000.00
4/04/2023	290 0004	C	109	TRANSFER FROM CMC MARKETS STOC 24967	25,000.00	-
5/04/2023	290 0002	C	30	EXTERNAL FROM WOODSIDE	15,403.95	-
5/04/2023	290 0004	C	110	ANZ INTERNET BANKING FUNDS TFER TRANSF	-	25,000.00
5/04/2023	605 2523	J	169	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP	-	15,403.95
5/04/2023	310 0002	J	169	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP	15,403.95	-
5/04/2023	310 0002	C	169	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP	-	15,403.95
5/04/2023	906 00011	C	217	Payment to Weisz, Fleur (WEISZ(00011))	12,077.94	-
5/04/2023	906 00006	C	218	Payment to Weisz, Peter (WEISZ(00006))	12,922.06	-
6/04/2023	290 0002	C	28	EXTERNAL FROM SPARK NEW ZEALA	2,653.07	-
6/04/2023	290 0002	C	29	FROM IVC DIV	583.11	-
6/04/2023	605 60	J	170	SPK NZD 0.135, 0.02382353 SUP, 15% WHT, D	-	2,653.07
6/04/2023	310 0002	J	170	SPK NZD 0.135, 0.02382353 SUP, 15% WHT, D	2,653.07	-
6/04/2023	310 0002	C	170	SPK NZD 0.135, 0.02382353 SUP, 15% WHT, D	-	2,653.07
6/04/2023	605 1315	C	180	FROM IVC DIV	-	583.11
13/04/2023	290 0002	C	27	Sold 5301 IVC @ 12.0587 AUD 22310175	63,859.47	-
13/04/2023	205 1315	C	142	Sold 5301 IVC @ 12.0587 AUD 22310175	-	63,859.47
20/04/2023	290 0002	C	22	EXTERNAL - FROM NEC DIV	1,590.00	-
20/04/2023	290 0002	C	23	EXTERNAL - FROM IOZ PAYMENT	733.69	-
20/04/2023	290 0002	C	24	EXTERNAL - FROM EINC DST	533.34	-
20/04/2023	290 0002	C	25	Bght 7000 MTS @ 3.9500 AUD 22383206	-	27,677.65
20/04/2023	290 0002	C	26	Bght 6000 MTS @ 3.9500 AUD 22383133	-	23,723.71
20/04/2023	205 1566	C	143	Bght 7000 MTS @ 3.9500 AUD 22383206	27,677.65	-
20/04/2023	205 1566	C	144	Bght 6000 MTS @ 3.9500 AUD 22383133	23,723.71	-
20/04/2023	605 1717	J	168	NEC AUD 0.06 FRANKED, 30% CTR	-	1,590.00
20/04/2023	310 0002	J	168	NEC AUD 0.06 FRANKED, 30% CTR	1,590.00	-
20/04/2023	310 0002	C	168	NEC AUD 0.06 FRANKED, 30% CTR	-	1,590.00
20/04/2023	636 0001	J	172	EINC AUD EST 0.064 FRANKED, 30% CTR, 0.00	-	533.34
20/04/2023	310 0002	J	172	EINC AUD EST 0.064 FRANKED, 30% CTR, 0.00	533.34	-
20/04/2023	310 0002	C	172	EINC AUD EST 0.064 FRANKED, 30% CTR, 0.00	-	533.34
20/04/2023	607 0126	J	173	IOZ AUD EST 0.3391 FRANKED, 30% CTR, 0.00	-	733.69
20/04/2023	310 0002	J	173	IOZ AUD EST 0.3391 FRANKED, 30% CTR, 0.00	733.69	-
20/04/2023	310 0002	C	173	IOZ AUD EST 0.3391 FRANKED, 30% CTR, 0.00	-	733.69
28/04/2023	290 0004	C	111	CREDIT INTEREST PAID	0.01	-
28/04/2023	690 0004	C	122	CREDIT INTEREST PAID	-	0.01
30/04/2023	290 0001	C	191	Credit Interest	194.43	-

# Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/04/2023	690 0001	C	213	Credit Interest	-	194.43
1/05/2023	290 0002	C	21	FROM HARVEY NORMAN	2,860.00	-
1/05/2023	605 1159	J	171	HVN AUD 0.13 FRANKED, 30% CTR	-	1,560.00
1/05/2023	310 0002	J	171	HVN AUD 0.13 FRANKED, 30% CTR	1,560.00	-
1/05/2023	310 0002	C	171	HVN AUD 0.13 FRANKED, 30% CTR	-	1,560.00
1/05/2023	605 1159	J	171	HVN AUD 0.13 FRANKED, 30% CTR	-	1,300.00
1/05/2023	310 0002	J	171	HVN AUD 0.13 FRANKED, 30% CTR	1,300.00	-
1/05/2023	310 0002	C	171	HVN AUD 0.13 FRANKED, 30% CTR	-	1,300.00
25/05/2023	290 0002	C	19	WdI TRANSFER TO NOM AC	-	24,700.00
25/05/2023	290 0002	C	20	WdI TRANSFER TO NOM AC	-	11,780.00
25/05/2023	290 0004	C	112	TRANSFER FROM CMC MARKETS STOC 25560	11,780.00	-
25/05/2023	290 0004	C	113	TRANSFER FROM CMC MARKETS STOC 25560	24,700.00	-
26/05/2023	290 0004	C	114	ANZ INTERNET BANKING FUNDS TFER TRANSF	-	11,780.00
26/05/2023	290 0004	C	115	ANZ INTERNET BANKING FUNDS TFER TRANSF	-	24,700.00
26/05/2023	906 00011	C	187	Payment to Weisz, Fleur (WEISZ(00011))	11,780.00	-
26/05/2023	906 00006	C	188	Payment to Weisz, Peter (WEISZ(00006))	24,700.00	-
31/05/2023	290 0004	C	116	CREDIT INTEREST PAID	0.01	-
31/05/2023	690 0004	C	123	CREDIT INTEREST PAID	-	0.01
31/05/2023	290 0001	C	190	Credit Interest	214.35	-
31/05/2023	690 0001	C	214	Credit Interest	-	214.35
27/06/2023	290 0002	C	18	EXTERNAL FROM WBC DIVIDEND	4,480.00	-
27/06/2023	605 2553	J	174	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DI	-	4,480.00
27/06/2023	310 0002	J	174	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DI	4,480.00	-
27/06/2023	310 0002	C	174	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DI	-	4,480.00
29/06/2023	607 0069	J	175	MGR AUD DRP SUSP	-	1,292.03
29/06/2023	310 0002	J	175	MGR AUD DRP SUSP	1,292.03	-
29/06/2023	607 0086	J	176	SGP Revenue distribution	-	3,168.00
29/06/2023	310 0002	J	176	SGP Revenue distribution	3,168.00	-
29/06/2023	607 0029	J	224	CHC AUD 0.098 FRANKED, 30% CTR, DRP SUS	-	547.40
29/06/2023	310 0002	J	224	CHC AUD 0.098 FRANKED, 30% CTR, DRP SUS	547.40	-
29/06/2023	607 0007	J	226	APA AUD DRP SUSP	-	104.91
29/06/2023	310 0002	J	226	APA AUD DRP SUSP	104.91	-
30/06/2023	607 0126	J	179	IOZ AUD EST 0.0761 FRANKED, 30% CTR, 0.03	-	267.68
30/06/2023	310 0002	J	179	IOZ AUD EST 0.0761 FRANKED, 30% CTR, 0.03	267.68	-
30/06/2023	290 0001	C	189	Credit Interest	221.16	-
30/06/2023	690 0001	C	215	Credit Interest	-	221.16
30/06/2023	310 0002	J	225	Dist after 30.6 EINC	438.41	-
30/06/2023	636 0001	J	225	Dist after 30.6	-	438.41
30/06/2023	860 0004	J	1	Current year tax expense	(37,797.58)	-
30/06/2023	450 0009	J	1	Current year tax expense	-	(37,797.58)
30/06/2023	205 0660	J	1	Unrealised market movement	6,923.00	-
30/06/2023	205 1017	J	1	Unrealised market movement	4,757.47	-
30/06/2023	205 1159	J	1	Unrealised market movement	-	10,388.70
30/06/2023	205 1315	J	1	Realised market movement	8,720.03	-

# Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2023	205 1566	J	1	Unrealised market movement	-	2,521.36
30/06/2023	205 1671	J	1	Unrealised market movement	-	1,836.00
30/06/2023	205 1690	J	1	Unrealised market movement	30,416.81	-
30/06/2023	205 1717	J	1	Unrealised market movement	1,141.62	-
30/06/2023	205 1782	J	1	Unrealised market movement	23,048.00	-
30/06/2023	205 1859	J	1	Realised market movement	8,727.33	-
30/06/2023	205 1915	J	1	Unrealised market movement	13,186.80	-
30/06/2023	205 1974	J	1	Realised market movement	-	2,588.63
30/06/2023	205 2346	J	1	Unrealised market movement	27,949.28	-
30/06/2023	205 2523	J	1	Unrealised market movement	18,590.00	-
30/06/2023	205 2553	J	1	Unrealised market movement	11,776.00	-
30/06/2023	205 60	J	1	Unrealised market movement	7,208.00	-
30/06/2023	785 0015	J	1	Realised market movement - Domestic Shares	-	14,858.73
30/06/2023	780 0015	J	1	Unrealised market movement - Domestic Shar	-	130,250.92
30/06/2023	236 0001	J	1	Unrealised market movement	1,330.00	-
30/06/2023	236 0003	J	1	Realised market movement	176.41	-
30/06/2023	785 0007	J	1	Realised market movement - Other Investmen	-	176.41
30/06/2023	780 0007	J	1	Unrealised market movement - Other Investm	-	1,330.00
30/06/2023	207 0007	J	1	Unrealised market movement	-	16,116.00
30/06/2023	207 0029	J	1	Unrealised market movement	-	10,041.25
30/06/2023	207 0069	J	1	Unrealised market movement	6,947.73	-
30/06/2023	207 0086	J	1	Unrealised market movement	9,240.00	-
30/06/2023	207 0120	J	1	Realised market movement	710.80	-
30/06/2023	207 0121	J	1	Realised market movement	6,262.70	-
30/06/2023	207 0124	J	1	Realised market movement	-	1,070.47
30/06/2023	207 0125	J	1	Realised market movement	1,533.14	-
30/06/2023	207 0126	J	1	Unrealised market movement	4,140.00	-
30/06/2023	207 0135	J	1	Realised market movement	2,593.36	-
30/06/2023	785 0018	J	1	Realised market movement - Unit Trusts	-	10,029.53
30/06/2023	780 0018	J	1	Unrealised market movement - Unit Trusts	5,829.52	-

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
<b>106</b>	<b>Pension Member Balance</b>			<b>2,948,392.58</b>	<b>2,948,392.58</b>
00006	Weisz, Peter			1,277,066.73	1,277,066.73
00011	Weisz, Fleur			1,671,325.85	1,671,325.85
<b>199</b>	<b>Current Period Surplus</b>			-	<b>294,920.40</b>
<b>201</b>	<b>Term Deposits</b>			-	<b>1,000,000.00</b>
201 0003	Rabo Direct			-	1,000,000.00
	6/07/2022		1,000,000.00		New Term Deposit AA221878524X
<b>205</b>	<b>Australian Listed Shares</b>			<b>1,158,314.40</b>	<b>1,535,582.70</b>
205 0660	Commonwealth Bank.			63,266.00	70,189.00
	1/07/2022	700.0000			
	30/06/2023	-	6,923.00		Unrealised market movement
		700.0000			
205 1017	G.u.d. Holdings			-	57,330.00
	1/07/2022	-			
	16/01/2023	6,500.0000	52,572.53		Bght 6500 GUD @ 8.0800 AUD 21445119
	30/06/2023	-	4,757.47		Unrealised market movement
		6,500.0000			
205 1159	Harvey Norman			37,100.00	76,560.00
	1/07/2022	10,000.0000			
	17/11/2022	12,000.0000	49,848.70		CMC
	30/06/2023	-	(10,388.70)		Unrealised market movement
		22,000.0000			
205 1315	Invocare Limited			-	-
	1/07/2022	-			
	13/09/2022	301.0000	3,132.29		Bght 301 IVC @ 10.3400 20286575
	16/09/2022	5,000.0000	52,007.15		500 IVC
	13/04/2023	(5,301.0000)	(63,859.47)		Sold 5301 IVC @ 12.0587 AUD 22310175
	30/06/2023	-	8,720.03		Realised market movement
		-			
205 1566	Metcash Limited			-	48,880.00
	1/07/2022	-			
	20/04/2023	7,000.0000	27,677.65		Bght 7000 MTS @ 3.9500 AUD 22383206
	20/04/2023	6,000.0000	23,723.71		Bght 6000 MTS @ 3.9500 AUD 22383133
	30/06/2023	-	(2,521.36)		Unrealised market movement
		13,000.0000			
205 1671	National Aust. Bank			49,302.00	47,466.00
	1/07/2022	1,800.0000			
	30/06/2023	-	(1,836.00)		Unrealised market movement
		1,800.0000			
205 1690	Newcrest Mining			-	92,470.00
	1/07/2022	-			
	14/09/2022	3,500.0000	62,053.19		Bght 3500 NCM @ 17.7100 20299866
	30/06/2023	-	30,416.81		Unrealised market movement
		3,500.0000			
205 1717	Northern Energy Corp			-	52,072.50
	1/07/2022	-			
	24/01/2023	26,500.0000	50,930.88		Bght 26500 NEC @ 1.9200 AUD 21532471
	30/06/2023	-	1,141.62		Unrealised market movement
		26,500.0000			

## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
205 1782	Origin Energy			49,278.00	72,326.00
	1/07/2022	8,600.0000			
	30/06/2023	-	23,048.00		
		8,600.0000			
205 1859	Perpetual Limited			50,540.00	-
	1/07/2022	1,750.0000			
	15/11/2022	(1,750.0000)	(59,267.33)		
	30/06/2023	-	8,727.33		
		-			
205 1915	Premier Investments			256,676.40	269,863.20
	1/07/2022	13,320.0000			
	30/06/2023	-	13,186.80		
		13,320.0000			
205 1974	Ramsay Health Care			-	-
	1/07/2022	-			
	13/09/2022	700.0000	48,913.75		
	6/03/2023	(700.0000)	(46,325.12)		
	30/06/2023	-	(2,588.63)		
		-			
205 2346	Telstra Corporation.			207,900.00	266,600.00
	1/07/2022	54,000.0000			
	15/11/2022	8,000.0000	30,750.72		
	30/06/2023	-	27,949.28		
		62,000.0000			
205 2523	WDS Limited			227,656.00	246,246.00
	1/07/2022	7,150.0000			
	30/06/2023	-	18,590.00		
		7,150.0000			
205 2553	Westpac Banking Corp			124,800.00	136,576.00
	1/07/2022	6,400.0000			
	30/06/2023	-	11,776.00		
		6,400.0000			
205 60	Spark New Zealand Limited			91,796.00	99,004.00
	1/07/2022	21,200.0000			
	30/06/2023	-	7,208.00		
		21,200.0000			
<b>207</b>	<b>Australian Listed Unit Trust</b>			<b>553,676.05</b>	<b>350,198.28</b>
207 0007	APA Group Stapled			114,954.00	98,838.00
	1/07/2022	10,200.0000			
	30/06/2023	-	(16,116.00)		
		10,200.0000			
207 0029	Charter Hall Group Stapled			-	49,266.00
	1/07/2022	-			
	6/03/2023	4,600.0000	59,307.25		
	30/06/2023	-	(10,041.25)		
		4,600.0000			
207 0069	Mirvac Group Stapled			48,146.55	55,094.28
	1/07/2022	24,378.0000			
	30/06/2023	-	6,947.73		
		24,378.0000			
207 0086	Stockland Stapled			79,420.00	88,660.00
	1/07/2022	22,000.0000			

## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$		Opening \$	Closing \$
	30/06/2023	-	9,240.00	Unrealised market movement		
		22,000.0000				
207 0120	Vaneck Vectors Australian Corporate Bond PLUS ETF				51,232.00	-
	1/07/2022	3,200.0000				
	14/09/2022	(3,200.0000)	(51,942.80)	Sold 3200 PLUS @ 16.2500 20298348		
	30/06/2023	-	710.80	Realised market movement		
		-				
207 0121	Vaneck Vectors Australian Equal Weight ETF				57,969.00	-
	1/07/2022	1,900.0000				
	17/01/2023	(1,900.0000)	(64,231.70)	Sold 1900 MVW @ 33.8400 AUD 21462934		
	30/06/2023	-	6,262.70	Realised market movement		
		-				
207 0124	Vanguard International Fixed Interest Index (Hedged) ETF				53,716.50	-
	1/07/2022	1,350.0000				
	14/09/2022	(1,350.0000)	(52,646.03)	Sold 1350 VIF @ 39.0400 20299193		
	30/06/2023	-	(1,070.47)	Realised market movement		
		-				
207 0125	Vanguard Diversified High Growth Index ETF Vanguard				43,378.00	-
	1/07/2022	820.0000				
	14/09/2022	(820.0000)	(44,911.14)	Sold 820 VDHG @ 54.8300 20305320		
	30/06/2023	-	1,533.14	Realised market movement		
		-				
207 0126	Ishares Core S&p/asx 200 ETF				54,200.00	58,340.00
	1/07/2022	2,000.0000				
	30/06/2023	-	4,140.00	Unrealised market movement		
		2,000.0000				
207 0135	Vanguard MSCI Index International Shares (Hedged) ETF				50,660.00	-
	1/07/2022	680.0000				
	9/09/2022	(680.0000)	(53,253.36)	680 VGAD		
	30/06/2023	-	2,593.36	Realised market movement		
		-				
<b>236</b>	<b>Managed Futures Funds</b>				<b>109,990.00</b>	<b>57,960.00</b>
236 0001	Betashares LEGG Mason Equity Income Fund (Managed)				56,630.00	57,960.00
	1/07/2022	7,000.0000				
	30/06/2023	-	1,330.00	Unrealised market movement		
		7,000.0000				
236 0003	Magellan Global Fund (Open Class) (Managed Fund)				53,360.00	-
	1/07/2022	23,000.0000				
	17/01/2023	(23,000.0000)	(53,536.41)	Sold 23000 MGOC @ 2.3300 AUD 21462762		
	30/06/2023	-	176.41	Realised market movement		
		-				
<b>290</b>	<b>Cash at Bank</b>				<b>1,087,057.88</b>	<b>144,475.99</b>
290 0001	RaboPlus				1,004,786.48	86,649.17
	6/07/2022		(1,000,000.00)	New Term Deposit AA221878524X		
	14/07/2022		80,000.00	Payment from PjFW Pty led the Weisz superannuation BSB		
	31/07/2022		127.32	Credit Interest		
	31/08/2022		85.50	Credit Interest		
	30/09/2022		97.23	Credit Interest		
	31/10/2022		120.07	Credit Interest		
	30/11/2022		135.41	Credit Interest		
	31/12/2022		155.50	Credit Interest		

# General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	31/01/2023		163.40 Credit Interest		
	28/02/2023		156.09 Credit Interest		
	31/03/2023		192.23 Credit Interest		
	30/04/2023		194.43 Credit Interest		
	31/05/2023		214.35 Credit Interest		
	30/06/2023		221.16 Credit Interest		
290 0002	ANZ Cash Investment Acc			80,883.11	56,936.14
	5/07/2022		1,314.00 EXTERNAL - FROM NAB INTERIM DIV		
	13/07/2022		1,227.14 EXTERNAL - FROM IOZ PAYMENT		
	14/07/2022		(80,000.00) Wdl TRANSFER TO NOM AC		
	18/07/2022		1,076.06 EXTERNAL - FROM EINC DST		
	18/07/2022		983.43 EXTERNAL - FROM VDHG PAYMENT		
	18/07/2022		468.08 EXTERNAL - FROM VIF PAYMENT		
	18/07/2022		0.39 EXTERNAL - FROM VGAD PAYMENT		
	21/07/2022		1,173.00 EXTERNAL - FROM MAGELLAN		
	25/07/2022		384.00 EXTERNAL - FROM PLUS DST		
	25/07/2022		1,159.00 MVW DIST		
	27/07/2022		6,127.20 EXTERNAL - FROM PMV		
	31/08/2022		3,212.00 EXTERNAL - FROM MGR DST		
	31/08/2022		1,243.28 EXTERNAL - FROM MGR		
	9/09/2022		53,253.36 680 VGAD		
	13/09/2022		(48,913.75) Bght 700 RHC @ 69.8000 20291945		
	13/09/2022		(3,132.29) Bght 301 IVC @ 10.3400 20286575		
	14/09/2022		2,856.00 EXTERNAL - FROM APA DST		
	14/09/2022		(62,053.19) Bght 3500 NCM @ 17.7100 20299866		
	14/09/2022		44,911.14 Sold 820 VDHG @ 54.8300 20305320		
	14/09/2022		51,942.80 Sold 3200 PLUS @ 16.2500 20298348		
	14/09/2022		52,646.03 Sold 1350 VIF @ 39.0400 20299193		
	16/09/2022		(52,007.15) 500 IVC		
	21/09/2022		(3,330.00) CMC		
	21/09/2022		4,590.00 TLS		
	23/09/2022		28,052.15 Wdl TRANSFER TO NOM AC		
	28/09/2022		1,470.00 CBA		
	29/09/2022		1,419.00 ORIGIN		
	30/09/2022		1,697.50 PPT		
	6/10/2022		11,436.64 WPL		
	7/10/2022		876.79 EINC		
	7/10/2022		2,335.45 SPARK		
	19/10/2022		1,210.71 IOZ		
	14/11/2022		1,750.00 HVY		
	15/11/2022		(30,750.72) CMC		
	15/11/2022		59,267.33 CMC		
	17/11/2022		(49,848.70) CMC		
	1/12/2022		(10,000.00) CMC		
	14/12/2022		1,404.00 NAB		
	20/12/2022		4,096.00 EXTERNAL - FROM WBC DIVIDEND		
	16/01/2023		(52,572.53) Bght 6500 GUD @ 8.0800 AUD 21445119		
	17/01/2023		53,536.41 Sold 23000 MGOC @ 2.3300 AUD 21462762		
	17/01/2023		64,231.70 Sold 1900 MVW @ 33.8400 AUD 21462934		
	18/01/2023		1,173.00 EXTERNAL - FROM MAGELLAN		
	18/01/2023		1,121.00 EXTERNAL FROM MVW DST		
	18/01/2023		616.36 EXTERNAL - FROM EINC DST		
	18/01/2023		370.33 EXTERNAL - FROM IOZ PAYMENT		

## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	19/01/2023		(10,000.00)		
	24/01/2023		(50,930.88)		
	25/01/2023		10,522.80		
	15/02/2023		(10,000.00)		
	28/02/2023		2,596.00		
	28/02/2023		1,267.66		
	6/03/2023		(59,307.25)		
	6/03/2023		46,325.12		
	10/03/2023		1,105.00		
	10/03/2023		(20,000.00)		
	16/03/2023		2,652.00		
	24/03/2023		1,419.00		
	30/03/2023		1,825.36		
	30/03/2023		1,470.00		
	31/03/2023		5,270.00		
	4/04/2023		(25,000.00)		
	5/04/2023		15,403.95		
	6/04/2023		2,653.07		
	6/04/2023		583.11		
	13/04/2023		63,859.47		
	20/04/2023		1,590.00		
	20/04/2023		733.69		
	20/04/2023		533.34		
	20/04/2023		(27,677.65)		
	20/04/2023		(23,723.71)		
	1/05/2023		2,860.00		
	25/05/2023		(24,700.00)		
	25/05/2023		(11,780.00)		
	27/06/2023		4,480.00		
290 0003	ANZ Business Essentials 617			47.68	47.68
290 0004	ANZ Business Essentials 827			1,212.89	843.00
	23/09/2022		3,330.00		
	23/09/2022		(440.00)		
	26/09/2022		(3,330.00)		
	28/09/2022		28,052.15		
	28/09/2022		(28,052.15)		
	31/10/2022		(59.00)		
	1/12/2022		10,000.00		
	2/12/2022		(10,000.00)		
	30/12/2022		0.01		
	19/01/2023		10,000.00		
	20/01/2023		(10,000.00)		
	30/01/2023		129.07		
	15/02/2023		10,000.00		
	16/02/2023		(10,000.00)		
	10/03/2023		20,000.00		
	13/03/2023		(20,000.00)		
	31/03/2023		0.01		
	4/04/2023		25,000.00		
	5/04/2023		(25,000.00)		
	28/04/2023		0.01		
	25/05/2023		11,780.00		
	25/05/2023		24,700.00		



# General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	26/05/2023		(11,780.00)		
	26/05/2023		(24,700.00)		
	31/05/2023		0.01		
290 0005	UBank Saver			127.72	-
	30/01/2023		1.35		
	30/01/2023		(129.07)		
<b>310</b>	<b>Accrued Income</b>			<b>11,043.10</b>	<b>5,818.43</b>
310 0002	Accrued Income			11,043.10	5,818.43
	5/07/2022		1,314.00		
	5/07/2022		(1,314.00)		
	13/07/2022		(1,227.14)		
	18/07/2022		(983.43)		
	18/07/2022		(0.39)		
	18/07/2022		(1,076.06)		
	18/07/2022		(468.08)		
	21/07/2022		(1,173.00)		
	25/07/2022		(1,159.00)		
	25/07/2022		(384.00)		
	27/07/2022		6,127.20		
	27/07/2022		(6,127.20)		
	31/08/2022		(1,243.28)		
	31/08/2022		(3,212.00)		
	14/09/2022		2,739.28		
	14/09/2022		(2,739.28)		
	14/09/2022		(116.72)		
	22/09/2022		1,955.00		
	22/09/2022		(1,955.00)		
	22/09/2022		2,635.00		
	22/09/2022		(2,635.00)		
	29/09/2022		1,470.00		
	29/09/2022		(1,470.00)		
	30/09/2022		1,419.00		
	30/09/2022		(1,419.00)		
	30/09/2022		1,697.50		
	30/09/2022		(1,697.50)		
	6/10/2022		11,436.64		
	6/10/2022		(11,436.64)		
	7/10/2022		2,335.45		
	7/10/2022		(2,335.45)		
	18/10/2022		876.79		
	18/10/2022		(876.79)		
	19/10/2022		1,210.71		
	19/10/2022		(1,210.71)		
	14/11/2022		1,750.00		
	14/11/2022		(1,750.00)		
	14/12/2022		1,404.00		
	14/12/2022		(1,404.00)		
	20/12/2022		4,096.00		
	20/12/2022		(4,096.00)		
	29/12/2022		1,267.66		
	29/12/2022		2,596.00		
	29/12/2022		2,652.00		

## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	18/01/2023		(370.33)		
	18/01/2023		1,121.00		
	18/01/2023		(1,121.00)		
	18/01/2023		1,173.00		
	18/01/2023		(1,173.00)		
	18/01/2023		616.36		
	18/01/2023		(616.36)		
	18/01/2023		370.33		
	25/01/2023		10,522.80		
	25/01/2023		(10,522.80)		
	28/02/2023		(1,267.66)		
	28/02/2023		(2,596.00)		
	10/03/2023		1,105.00		
	10/03/2023		(1,105.00)		
	16/03/2023		(2,652.00)		
	24/03/2023		1,419.00		
	24/03/2023		(1,419.00)		
	30/03/2023		1,470.00		
	30/03/2023		(1,470.00)		
	30/03/2023		1,825.36		
	30/03/2023		(1,825.36)		
	31/03/2023		680.00		
	31/03/2023		(680.00)		
	31/03/2023		4,590.00		
	31/03/2023		(4,590.00)		
	5/04/2023		(15,403.95)		
	5/04/2023		15,403.95		
	6/04/2023		2,653.07		
	6/04/2023		(2,653.07)		
	20/04/2023		1,590.00		
	20/04/2023		(1,590.00)		
	20/04/2023		533.34		
	20/04/2023		(533.34)		
	20/04/2023		733.69		
	20/04/2023		(733.69)		
	1/05/2023		1,560.00		
	1/05/2023		(1,560.00)		
	1/05/2023		1,300.00		
	1/05/2023		(1,300.00)		
	27/06/2023		4,480.00		
	27/06/2023		(4,480.00)		
	29/06/2023		104.91		
	29/06/2023		547.40		
	29/06/2023		1,292.03		
	29/06/2023		3,168.00		
	30/06/2023		438.41		
	30/06/2023		267.68		
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>(28,311.15)</b>	<b>(37,797.58)</b>
450 0009	Provision for Income Tax (Fund)			(28,311.15)	(37,797.58)
	28/09/2022		28,311.15		
	30/06/2023		(37,797.58)		
<b>605</b>	<b>Australian Listed Shares</b>			<b>-</b>	<b>86,822.08</b>

## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
605 0660	Commonwealth Bank - Dividends 29/09/2022 30/03/2023		1,470.00 CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC 1,470.00 CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC	-	2,940.00
605 1017	G.u.d. Holdings - Dividends 10/03/2023		1,105.00 GUD AUD 0.17 FRANKED, 30% CTR, DRP SUSP	-	1,105.00
605 1159	Harvey Norman - Dividends 14/11/2022 1/05/2023 1/05/2023		1,750.00 HVN AUD 0.175 FRANKED, 30% CTR 1,560.00 HVN AUD 0.13 FRANKED, 30% CTR 1,300.00 HVN AUD 0.13 FRANKED, 30% CTR	-	4,610.00
605 1315	Invocare Limited - Dividends 6/04/2023		583.11 FROM IVC DIV	-	583.11
605 1671	National Aust. Bank - Dividends 5/07/2022 14/12/2022		1,314.00 NAB AUD 0.73 FRANKED, 30% CTR, DRP NIL DISC, BSP 1,404.00 NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP	-	2,718.00
605 1690	Newcrest Mining - Dividends 30/03/2023		1,825.36 NCM USD 0.15, 0.2 SPEC, 0.35 FRANKED, 30% CTR, DRP	-	1,825.36
605 1717	Northern Energy Corp - Dividends 20/04/2023		1,590.00 NEC AUD 0.06 FRANKED, 30% CTR	-	1,590.00
605 1782	Origin Energy - Dividends 30/09/2022 24/03/2023		1,419.00 ORG AUD 0.12375 FRANKED, 30% CTR, NIL CFI, DRP 1,419.00 ORG AUD 0.165 FRANKED, 30% CTR, DRP SUSP	-	2,838.00
605 1859	Perpetual Limited - Dividends 30/09/2022		1,697.50 PPT AUD 0.97 FRANKED, 30% CTR, DRP NIL DISC	-	1,697.50
605 1915	Premier Investments - Dividends 27/07/2022 25/01/2023		6,127.20 PMV AUD 0.46 FRANKED, 30% CTR, DRP SUSP 10,522.80 PMV AUD 0.25 SPEC, 0.79 FRANKED, 30% CTR, DRP SUSP	-	16,650.00
605 2346	Telstra Corporation. - Dividends 22/09/2022 22/09/2022 31/03/2023 31/03/2023		1,955.00 TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL 2,635.00 TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL 680.00 TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC 4,590.00 TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	-	9,860.00
605 2523	WDS Limited - Dividends 6/10/2022 5/04/2023		11,436.64 WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC 15,403.95 WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	-	26,840.59
605 2553	Westpac Banking Corp - Dividends 20/12/2022 27/06/2023		4,096.00 WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC 4,480.00 WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	-	8,576.00
605 60	Spark New Zealand Limited 7/10/2022 6/04/2023		2,335.45 SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP SUSP 2,653.07 SPK NZD 0.135, 0.02382353 SUP, 15% WHT, DRP SUSP	-	4,988.52
<b>607</b>	<b>Australian Listed Unit Trust</b>			<b>-</b>	<b>18,070.69</b>
607 0007	APA Group Stapled - Dividends 14/09/2022 29/12/2022 29/06/2023		2,739.28 APA AUD 0.063088 FRANKED, 30% CTR, DRP SUSP 2023 2,652.00 APA AUD 0.085036 FRANKED, 30% CTR, DRP SUSP 104.91 APA AUD DRP SUSP	-	5,496.19
607 0029	Charter Hall Group Stapled - Dividends 29/06/2023		547.40 CHC AUD 0.098 FRANKED, 30% CTR, DRP SUSP	-	547.40
607 0069	Mirvac Group Stapled - Dividends 29/12/2022 29/06/2023		1,267.66 MGR AUD DRP SUSP 1,292.03 MGR AUD DRP SUSP	-	2,559.69
607 0086	Stockland Stapled - Dividends 29/12/2022 29/06/2023		2,596.00 SGP Revenue distribution 3,168.00 SGP Revenue distribution	-	5,764.00

## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
607 0121	Vaneck Vectors Australian Equal Weight ETF 18/01/2023		1,121.00	-	1,121.00
607 0126	Ishares Core S&p/asx 200 ETF 19/10/2022		1,210.71	-	2,582.41
	18/01/2023		370.33		
	20/04/2023		733.69		
	30/06/2023		267.68		
<b>636</b>	<b>Managed Futures Funds Distribution</b>			<b>-</b>	<b>3,637.90</b>
636 0001	Betashares LEGG Mason Equity Income Fund (Managed) 18/10/2022		876.79	-	2,464.90
	18/01/2023		616.36		
	20/04/2023		533.34		
	30/06/2023		438.41		
636 0003	Magellan Global Fund (Open Class) (Managed Fund) 18/01/2023		1,173.00	-	1,173.00
<b>690</b>	<b>Cash at Bank</b>			<b>-</b>	<b>1,864.08</b>
690 0001	RABO 31/07/2022		127.32	-	1,862.69
	31/08/2022		85.50		
	30/09/2022		97.23		
	31/10/2022		120.07		
	30/11/2022		135.41		
	31/12/2022		155.50		
	31/01/2023		163.40		
	28/02/2023		156.09		
	31/03/2023		192.23		
	30/04/2023		194.43		
	31/05/2023		214.35		
	30/06/2023		221.16		
690 0004	ANZ Business Essentials 827 30/12/2022		0.01	-	0.04
	31/03/2023		0.01		
	28/04/2023		0.01		
	31/05/2023		0.01		
690 0005	UBank Saver 30/01/2023		1.35	-	1.35
<b>780</b>	<b>Market Movement Non-Realised</b>			<b>-</b>	<b>125,751.40</b>
780 0007	Market Movement Non-Realised - Other Managed 30/06/2023		1,330.00	-	1,330.00
780 0015	Market Movement Non-Realised - Shares - Listed 30/06/2023		130,250.92	-	130,250.92
780 0018	Market Movement Non-Realised - Trusts - Unit 30/06/2023		(5,829.52)	-	(5,829.52)
<b>785</b>	<b>Market Movement Realised</b>			<b>-</b>	<b>25,064.67</b>
785 0007	Market Movement Realised - Other Managed Investments 30/06/2023		176.41	-	176.41
785 0015	Market Movement Realised - Shares - Listed 30/06/2023		14,858.73	-	14,858.73
785 0018	Market Movement Realised - Trusts - Unit 30/06/2023		10,029.53	-	10,029.53

# General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>801</b>	<b>Fund Administration Expenses</b>			-	<b>3,770.00</b>
801 0001	Accountancy Fees 26/09/2022		3,330.00	-	3,330.00
801 0005	Audit Fees 23/09/2022		440.00	-	440.00
					ANZ INTERNET BANKING PAYMENT 538789 TO JENNIFER ANZ INTERNET BANKING PAYMENT 574699 TO SUPER
<b>825</b>	<b>Fund Lodgement Expenses</b>			-	<b>318.00</b>
825 0003	ASIC Annual Return Fee 31/10/2022		59.00	-	59.00
825 0005	ATO Annual Return Fee - Supervisory levy 28/09/2022		259.00	-	259.00
					ANZ INTERNET BANKING BPAY ASIC {804346} 2002 Levy
<b>860</b>	<b>Fund Tax Expenses</b>			-	<b>(37,797.58)</b>
860 0004	Income Tax Expense 30/06/2023		(37,797.58)	-	(37,797.58)
					Current year tax expense
<b>906</b>	<b>Pension Member Payments</b>			-	<b>111,480.00</b>
00006	Weisz, Peter 2/12/2022		10,000.00	-	57,622.06
	20/01/2023		10,000.00		Payment to Weisz, Peter (WEISZ(00006))
	5/04/2023		12,922.06		Payment to Weisz, Peter (WEISZ(00006))
	26/05/2023		24,700.00		Payment to Weisz, Peter (WEISZ(00006))
00011	Weisz, Fleur 16/02/2023		10,000.00	-	53,857.94
	13/03/2023		20,000.00		Payment to Weisz, Fleur (WEISZ(00011))
	5/04/2023		12,077.94		Payment to Weisz, Fleur (WEISZ(00011))
	26/05/2023		11,780.00		Payment to Weisz, Fleur (WEISZ(00011))

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

# Tax Reconciliation

For the year ended 30 June 2023

## INCOME

<b>Gross Interest Income</b>		1,902.00	
<b>Gross Dividend Income</b>			
Imputation Credits	35,892.01		
Franked Amounts	83,415.47		
Unfranked Amounts	487.82	119,795.00	
<b>Gross Rental Income</b>			-
<b>Gross Foreign Income</b>			6,142.00
<b>Gross Trust Distributions</b>			12,849.00
<b>Gross Assessable Contributions</b>			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	-		
<b>Gross Capital Gain</b>			
Net Capital Gain	-		
Pension Capital Gain Revenue	2,894.00	2,894.00	
<b>Non-arm's length income</b>			-
<b>Net Other Income</b>			142.00
<b>Gross Income</b>			<b>143,724.00</b>
Less Exempt Current Pension Income		143,724.00	
ECPI Calculation Method = Deemed Segregation			
<b>Total Income</b>			-
<b>LESS DEDUCTIONS</b>			
<b>Other Deduction</b>			-
<b>Total Deductions</b>			-
<b>Current Year Loss</b>			-
<b>TAXABLE INCOME</b>			-
Gross Income Tax Expense (15% of Standard Component)		-	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	-		
<b>Tax Assessed</b>			-
Less Imputed Tax Credit		37,797.58	
Less Amount Already paid (for the year)		-	37,797.58
<b>TAX DUE OR REFUNDABLE</b>			<b>(37,797.58)</b>
<b>Supervisory Levy</b>			<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>			<b>(37,538.58)</b>

**No Tax to be paid. Loss to be carried forward to next year: \$ 0.00**

**Note: Refund of tax file credits will be \$ 0.00**

**Note: Refund of imputation credits will be \$ 37,797.58**

# Notes to the Tax Reconciliation

## Trust Distributions - Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 607 0007	APA Group Stapled - Dividends	14/09/2022	-	376.67	-	753.01	322.72	-	104.88	-	1,557.28
S 607 0007	APA Group Stapled - Dividends	29/12/2022	-	364.67	-	729.02	312.44	-	101.54	-	1,507.67
S 607 0007	APA Group Stapled - Dividends	29/06/2023	-	14.43	-	28.84	12.36	-	4.02	-	59.65
S 607 0029	Charter Hall Group Stapled - Dividends	29/06/2023	-	-	-	-	-	-	-	83.82	83.82
S 607 0069	Mirvac Group Stapled - Dividends	29/12/2022	-	-	-	-	-	-	2.15	668.17	670.32
S 607 0069	Mirvac Group Stapled - Dividends	29/06/2023	-	-	-	-	-	-	2.19	681.03	683.22
S 607 0086	Stockland Stapled - Dividends	29/12/2022	-	-	-	-	-	-	680.75	966.49	1,647.24
S 607 0086	Stockland Stapled - Dividends	29/06/2023	-	-	-	-	-	-	830.74	1,179.44	2,010.18
S 607 0121	Vaneck Vectors Australian Equal Weight ETF	18/01/2023	-	21.64	96.63	680.56	325.20	-	13.23	77.91	1,215.17
S 607 0126	Ishares Core S&p/asx 200 ETF	19/10/2022	-	8.94	92.28	1,022.74	437.35	-	11.78	27.92	1,601.01
S 607 0126	Ishares Core S&p/asx 200 ETF	18/01/2023	-	2.74	28.23	312.81	133.78	-	3.61	8.54	489.71
S 607 0126	Ishares Core S&p/asx 200 ETF	20/04/2023	-	5.42	55.92	619.77	265.03	-	7.15	16.92	970.21
S 607 0126	Ishares Core S&p/asx 200 ETF	30/06/2023	-	1.98	20.40	226.12	96.69	-	2.61	6.17	353.97
<b>TOTALS</b>			<b>-</b>	<b>796.49</b>	<b>293.46</b>	<b>4,372.87</b>	<b>1,905.57</b>	<b>-</b>	<b>1,764.65</b>	<b>3,716.41</b>	<b>12,849.45</b>

S - Segregated pension revenue

# Notes to the Tax Reconciliation

## Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
S 607 0007	APA Group Stapled - Dividends	14/09/2022	-	-	1,504.72	1,504.72
S 607 0007	APA Group Stapled - Dividends	29/12/2022	-	-	1,456.77	1,456.77
S 607 0007	APA Group Stapled - Dividends	29/06/2023	-	-	57.62	57.62
S 607 0029	Charter Hall Group Stapled - Dividends	29/06/2023	-	-	125.64	125.64
S 607 0069	Mirvac Group Stapled - Dividends	29/12/2022	-	-	367.82	367.82
S 607 0069	Mirvac Group Stapled - Dividends	29/06/2023	-	-	374.89	374.89
S 607 0086	Stockland Stapled - Dividends	29/12/2022	-	-	717.06	717.06
S 607 0086	Stockland Stapled - Dividends	29/06/2023	-	-	875.06	875.06
S 607 0121	Vaneck Vectors Australian Equal Weight ETF	18/01/2023	-	-	(196.85)	(196.85)
S 607 0126	Ishares Core S&p/asx 200 ETF	19/10/2022	-	-	21.37	21.37
S 607 0126	Ishares Core S&p/asx 200 ETF	18/01/2023	-	-	6.54	6.54
S 607 0126	Ishares Core S&p/asx 200 ETF	20/04/2023	-	-	12.95	12.95
S 607 0126	Ishares Core S&p/asx 200 ETF	30/06/2023	-	-	4.72	4.72
<b>TOTALS</b>			<b>-</b>	<b>-</b>	<b>5,328.31</b>	<b>5,328.31</b>

S - Segregated pension revenue



# Notes to the Tax Reconciliation Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Held	ABN Credit	Notes
<b>Assessable Revenue Accounts</b>								
S 605 0660	Commonwealth Bank - Dividends	29/09/2022	1,470.00	-	-	-	-	-
S 605 0660	Commonwealth Bank - Dividends	30/03/2023	1,470.00	-	-	-	-	-
S 605 1017	G.u.d. Holdings - Dividends	10/03/2023	1,105.00	-	-	-	-	-
S 605 1159	Harvey Norman - Dividends	14/11/2022	1,750.00	-	-	-	-	-
S 605 1159	Harvey Norman - Dividends	01/05/2023	1,560.00	-	-	-	-	-
S 605 1159	Harvey Norman - Dividends	01/05/2023	1,300.00	-	-	-	-	-
S 605 1315	Invocare Limited - Dividends	06/04/2023	583.11	-	-	-	-	-
S 605 1671	National Aust. Bank - Dividends	05/07/2022	1,314.00	-	-	-	-	-
S 605 1671	National Aust. Bank - Dividends	14/12/2022	1,404.00	-	-	-	-	-
S 605 1690	Newcrest Mining - Dividends	30/03/2023	1,825.36	-	-	-	-	-
S 605 1717	Northern Energy Corp - Dividends	20/04/2023	1,590.00	-	-	-	-	-
S 605 1782	Origin Energy - Dividends	30/09/2022	1,419.00	-	-	-	-	-
S 605 1782	Origin Energy - Dividends	24/03/2023	1,419.00	-	-	-	-	-
S 605 1859	Perpetual Limited - Dividends	30/09/2022	1,697.50	-	-	-	-	-
S 605 1915	Premier Investments - Dividends	27/07/2022	6,127.20	-	-	-	-	-
S 605 1915	Premier Investments - Dividends	25/01/2023	10,522.80	-	-	-	-	-
S 605 2346	Telstra Corporation - Dividends	22/09/2022	2,635.00	-	-	-	-	-
S 605 2346	Telstra Corporation - Dividends	22/09/2022	1,955.00	-	-	-	-	-
S 605 2346	Telstra Corporation - Dividends	31/03/2023	680.00	-	-	-	-	-
S 605 2346	Telstra Corporation - Dividends	31/03/2023	4,590.00	-	-	-	-	-
S 605 2523	WDS Limited - Dividends	06/10/2022	11,436.64	-	-	-	-	-
S 605 2523	WDS Limited - Dividends	05/04/2023	15,403.95	-	-	-	-	-
S 605 2553	Westpac Banking Corp - Dividends	20/12/2022	4,096.00	-	-	-	-	-
S 605 2553	Westpac Banking Corp - Dividends	27/06/2023	4,480.00	-	-	-	-	-
S 605 60	Spark New Zealand Limited	07/10/2022	2,335.45	-	-	-	-	-
S 605 60	Spark New Zealand Limited	06/04/2023	2,653.07	-	-	-	-	-

S - Segregated pension revenue

The Weisz Superannuation Fund

# Notes to the Tax Reconciliation Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
S 607 0007	APA Group Stapled - Dividends	14/09/2022	2,739.28	-	-	-	-	-
S 607 0007	APA Group Stapled - Dividends	29/12/2022	2,652.00	-	-	-	-	-
S 607 0007	APA Group Stapled - Dividends	29/06/2023	104.91	-	-	-	-	-
S 607 0029	Charter Hall Group Stapled - Dividends	29/06/2023	547.40	-	-	-	-	-
S 607 0069	Mirvac Group Stapled - Dividends	29/12/2022	1,267.66	-	-	-	-	-
S 607 0069	Mirvac Group Stapled - Dividends	29/06/2023	1,292.03	-	-	-	-	-
S 607 0086	Stockland Stapled - Dividends	29/12/2022	2,596.00	-	-	-	-	-
S 607 0086	Stockland Stapled - Dividends	29/06/2023	3,168.00	-	-	-	-	-
S 607 0121	Vaneck Vectors Australian Equal Weight ETF	18/01/2023	1,121.00	-	-	-	-	-
S 607 0126	Ishares Core S&P/asx 200 ETF	19/10/2022	1,210.71	-	-	-	-	-
S 607 0126	Ishares Core S&P/asx 200 ETF	18/01/2023	370.33	-	-	-	-	-
S 607 0126	Ishares Core S&P/asx 200 ETF	20/04/2023	733.69	-	-	-	-	-
S 607 0126	Ishares Core S&P/asx 200 ETF	30/06/2023	267.68	-	-	-	-	-
S 636 0001	Betashares LEGG Mason Equity Income Fund (Managed Fund) Betashares LEGG Mason EQY INC Fund (Managed Fund)	18/10/2022	876.79	-	-	-	-	-
S 636 0001	Betashares LEGG Mason Equity Income Fund (Managed Fund) Betashares LEGG Mason EQY INC Fund (Managed Fund)	18/01/2023	616.36	-	-	-	-	-
S 636 0001	Betashares LEGG Mason Equity Income Fund (Managed Fund) Betashares LEGG Mason EQY INC Fund (Managed Fund)	20/04/2023	533.34	-	-	-	-	-
S 636 0001	Betashares LEGG Mason Equity Income Fund (Managed Fund) Betashares LEGG Mason EQY INC Fund (Managed Fund)	30/06/2023	438.41	-	-	-	-	-
S 636 0003	Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Managed Fund)	18/01/2023	1,173.00	-	-	-	-	-
S 690 0001	RABO	31/07/2022	127.32	-	-	-	-	-
S 690 0001	RABO	31/08/2022	85.50	-	-	-	-	-
S 690 0001	RABO	30/09/2022	97.23	-	-	-	-	-
						S - Segregated pension revenue		

# Notes to the Tax Reconciliation Revenue Summary

For the year ended 30 June 2023

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
S 690 0001	RABO	31/10/2022	120.07	-	-	-	-	
S 690 0001	RABO	30/11/2022	135.41	-	-	-	-	
S 690 0001	RABO	31/12/2022	155.50	-	-	-	-	
S 690 0001	RABO	31/01/2023	163.40	-	-	-	-	
S 690 0001	RABO	28/02/2023	156.09	-	-	-	-	
S 690 0001	RABO	31/03/2023	192.23	-	-	-	-	
S 690 0001	RABO	30/04/2023	194.43	-	-	-	-	
S 690 0001	RABO	31/05/2023	214.35	-	-	-	-	
S 690 0001	RABO	30/06/2023	221.16	-	-	-	-	
S 690 0004	ANZ Business Essentials 827	30/12/2022	0.01	-	-	-	-	
S 690 0004	ANZ Business Essentials 827	31/03/2023	0.01	-	-	-	-	
S 690 0004	ANZ Business Essentials 827	28/04/2023	0.01	-	-	-	-	
S 690 0004	ANZ Business Essentials 827	31/05/2023	0.01	-	-	-	-	
S 690 0005	UBank Saver	30/01/2023	1.35	-	-	-	-	
<b>Total Assessable Revenue</b>			110,394.75	-	-	-	-	
<b>Non-assessable Revenue Accounts</b>								
<b>Total Non-assessable Revenue</b>			-	-	-	-	-	
<b>Total Revenue</b>			110,394.75	-	-	-	-	

**Notes:**

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

S - Segregated pension revenue

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

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### EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 1.00000000.

Gross Income which may be exempted:

Gross Income	143,724.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	-
	<hr/>
	143,724.00

### Exempt Current Pension Income

Gross Income which may be exempted	143,724.00
x Pension Exempt Factor	<hr/>
	1.0000000000
	<hr/>
	143,724.00

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# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

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### APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

#### Fund Income:

Gross Income	143,724.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	<hr/>
	143,724.00

#### Reduced Fund Income:

Fund Income	143,724.00
LESS Exempt Current Pension Income	<hr/>
	143,724.00
	-

#### Apportionment Factor:

<hr/>	0.00
Reduced Fund Income	
Fund Income	143,724.00
	<hr/>
	0.0000000000

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### APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

#### Assessable Investment Income:

Gross Income	143,724.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	<hr/>
	143,724.00
	-

#### Total Investment Income:

Gross Income	143,724.00
LESS Gross Taxable Contributions	<hr/>
	-
	143,724.00

#### Apportionment Factor:

<hr/>	0.00
Assessable Investment Income	
Total Investment Income	143,724.00
	<hr/>
	0.0000000000

# Notes to the Tax Reconciliation Deductions

For the year ended 30 June 2023

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
801 0005		23/09/2022	ANZ INTERNET BANKING PAYMENT 574699 T	440.00	100.00	440.00	Yes	-		-
801 0001		26/09/2022	ANZ INTERNET BANKING PAYMENT 538789 T	3,330.00	100.00	3,330.00	Yes	-		-
825 0005		28/09/2022	2002 Levy	259.00	100.00	259.00	Yes	-		-
825 0003		31/10/2022	ANZ INTERNET BANKING BPAY ASIC {804346}	59.00	100.00	59.00	Yes	-		-
<b>TOTALS</b>				<b>4,088.00</b>		<b>4,088.00</b>				<b>-</b>

# Notes to the Tax Reconciliation

## Capital Gains Revenue

For the year ended 30 June 2023

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
S 607 0029	Charter Hall Group Stapled - Dividends	29/06/2023	337.94	-	-
S 607 0069	Mirvac Group Stapled - Dividends	29/12/2022	229.51	-	-
S 607 0069	Mirvac Group Stapled - Dividends	29/06/2023	233.93	-	-
S 607 0086	Stockland Stapled - Dividends	29/12/2022	231.70	-	-
S 607 0086	Stockland Stapled - Dividends	29/06/2023	282.76	-	-
S 607 0121	Vaneck Vectors Australian Equal Weight ETF	18/01/2023	409.16	-	-
S 636 0003	Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	18/01/2023	1,169.40	-	-
<b>TOTALS</b>			<b>2,894.40</b>	<b>-</b>	<b>-</b>

S - Segregated pension revenue

The Weisz Superannuation Fund

# Notes to the Tax Reconciliation

## Non-Trust Income - Non-Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
S 636 0001	Betashares LEGG Mason Equity Income Fund (Managed Fund)	18/10/2022	-	-	13.89	13.89
S 636 0001	Betashares LEGG Mason EQY INC Fund (Managed Fund)	18/01/2023	-	-	9.77	9.77
S 636 0001	Betashares LEGG Mason EQY INC Fund (Managed Fund)	20/04/2023	-	-	8.45	8.45
S 636 0001	Betashares LEGG Mason EQY INC Fund (Managed Fund)	30/06/2023	-	-	6.95	6.95
<b>TOTALS</b>			-	-	<b>39.06</b>	<b>39.06</b>

S - Segregated pension revenue



The Weisz Superannuation Fund

# Notes to the Tax Reconciliation Foreign Income

For the year ended 30 June 2023

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
S 605 60	Spark New Zealand Limited	7/10/2022	-	-	-	-	2,335.45	412.14	2,335.45	412.14	2,747.59
S 605 60	Spark New Zealand Limited	6/04/2023	-	-	-	-	2,653.07	468.19	2,653.07	468.19	3,121.26
S 607 0121	Vaneck Vectors Australian Equal Weigh	18/01/2023	-	-	-	-	18.72	-	18.72	-	18.72
S 607 0126	Ishares Core S&p/asx 200 ETF	19/10/2022	-	-	-	-	25.68	1.49	25.68	1.49	27.17
S 607 0126	Ishares Core S&p/asx 200 ETF	18/01/2023	-	-	-	-	7.86	0.46	7.86	0.46	8.32
S 607 0126	Ishares Core S&p/asx 200 ETF	20/04/2023	-	-	-	-	15.56	0.91	15.56	0.91	16.47
S 607 0126	Ishares Core S&p/asx 200 ETF	30/06/2023	-	-	-	-	5.68	0.33	5.68	0.33	6.01
S 636 0001	Betashares LEGG Mason Equity Incom	18/10/2022	-	-	-	-	62.02	6.00	62.02	6.00	68.02
S 636 0001	Betashares LEGG Mason Equity Incom	18/01/2023	-	-	-	-	43.59	4.23	43.59	4.23	47.82
S 636 0001	Betashares LEGG Mason Equity Incom	20/04/2023	-	-	-	-	37.72	3.66	37.72	3.66	41.38
S 636 0001	Betashares LEGG Mason Equity Incom	30/06/2023	-	-	-	-	31.01	3.01	31.01	3.01	34.02
S 636 0003	Magellan Global Fund (Open Class) (Ma	18/01/2023	-	-	-	-	3.58	1.90	3.58	1.90	5.48
<b>TOTALS</b>			-	-	-	-	<b>5,239.94</b>	<b>902.32</b>	<b>5,239.94</b>	<b>902.32</b>	<b>6,142.26</b>

S - Segregated pension revenue

The Weisz Superannuation Fund

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 605 0660	Commonwealth Bank - Dividends	29/09/2022	-	-	-	1,470.00	630.00	-	-	-	2,100.00
S 605 0660	Commonwealth Bank - Dividends	30/03/2023	-	-	-	1,470.00	630.00	-	-	-	2,100.00
S 605 1017	G.u.d. Holdings - Dividends	10/03/2023	-	-	-	1,105.00	473.57	-	-	-	1,578.57
S 605 1159	Harvey Norman - Dividends	14/11/2022	-	-	-	1,750.00	750.00	-	-	-	2,500.00
S 605 1159	Harvey Norman - Dividends	01/05/2023	-	-	-	1,560.00	668.57	-	-	-	2,228.57
S 605 1159	Harvey Norman - Dividends	01/05/2023	-	-	-	1,300.00	557.14	-	-	-	1,857.14
S 605 1315	Invocare Limited - Dividends	06/04/2023	-	-	-	583.11	249.90	-	-	-	833.01
S 605 1671	National Aust. Bank - Dividends	05/07/2022	-	-	-	1,314.00	563.14	-	-	-	1,877.14
S 605 1671	National Aust. Bank - Dividends	14/12/2022	-	-	-	1,404.00	601.71	-	-	-	2,005.71
S 605 1690	Newcrest Mining - Dividends	30/03/2023	-	-	-	1,825.36	782.30	-	-	-	2,607.66
S 605 1717	Northern Energy Corp - Dividends	20/04/2023	-	-	-	1,590.00	681.43	-	-	-	2,271.43
S 605 1782	Origin Energy - Dividends	30/09/2022	-	354.75	-	1,064.25	456.11	-	-	-	1,875.11
S 605 1782	Origin Energy - Dividends	24/03/2023	-	-	-	1,419.00	608.14	-	-	-	2,027.14
S 605 1859	Perpetual Limited - Dividends	30/09/2022	-	-	-	1,697.50	727.50	-	-	-	2,425.00
S 605 1915	Premier Investments - Dividends	27/07/2022	-	-	-	6,127.20	2,625.94	-	-	-	8,753.14
S 605 1915	Premier Investments - Dividends	25/01/2023	-	-	-	10,522.80	4,509.77	-	-	-	15,032.57
S 605 2346	Telstra Corporation. - Dividends	22/09/2022	-	-	-	2,635.00	1,129.29	-	-	-	3,764.29
S 605 2346	Telstra Corporation. - Dividends	22/09/2022	-	-	-	1,955.00	837.86	-	-	-	2,792.86
S 605 2346	Telstra Corporation. - Dividends	31/03/2023	-	-	-	4,590.00	1,967.14	-	-	-	6,557.14
S 605 2346	Telstra Corporation. - Dividends	31/03/2023	-	-	-	680.00	291.43	-	-	-	971.43
S 605 2523	WDS Limited - Dividends	06/10/2022	-	-	-	11,436.64	4,901.42	-	-	-	16,338.06
S 605 2523	WDS Limited - Dividends	05/04/2023	-	-	-	15,403.95	6,601.69	-	-	-	22,005.64
S 605 2553	Westpac Banking Corp - Dividends	20/12/2022	-	-	-	4,096.00	1,755.43	-	-	-	5,851.43
S 605 2553	Westpac Banking Corp - Dividends	27/06/2023	-	-	-	4,480.00	1,920.00	-	-	-	6,400.00
S 636 0001	Betashares LEGG Mason Equity Income Fund (Managed Fund)	18/10/2022	-	35.05	12.29	688.89	345.93	-	13.81	50.84	1,146.81
S 636 0001	Betashares LEGG Mason EQY INC Fund (Managed Fund)	18/01/2023	-	24.63	8.64	484.27	243.19	-	9.71	35.75	806.19

S - Segregated pension revenue

The Weisz Superannuation Fund

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2023

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
S 636 0001	Betashares LEGG Mason Equity Income Fund (Managed Fund)	20/04/2023	-	21.31	7.48	419.05	210.43	-	8.40	30.93	697.60
	Betashares LEGG Mason EQY INC Fund (Managed Fund)										
S 636 0001	Betashares LEGG Mason Equity Income Fund (Managed Fund)	30/06/2023	-	17.52	6.15	344.45	172.98	-	6.90	25.43	573.43
	Betashares LEGG Mason EQY INC Fund (Managed Fund)										
S 636 0003	Magellan Global Fund (Open Class) (Managed Fund) Magellan Global Fund (Open Class) (Managed Fund)	18/01/2023	-	-	-	-	-	-	0.02	-	0.02
S 690 0001	RABO	31/07/2022	-	-	-	-	-	-	127.32	-	127.32
S 690 0001	RABO	31/08/2022	-	-	-	-	-	-	85.50	-	85.50
S 690 0001	RABO	30/09/2022	-	-	-	-	-	-	97.23	-	97.23
S 690 0001	RABO	31/10/2022	-	-	-	-	-	-	120.07	-	120.07
S 690 0001	RABO	30/11/2022	-	-	-	-	-	-	135.41	-	135.41
S 690 0001	RABO	31/12/2022	-	-	-	-	-	-	155.50	-	155.50
S 690 0001	RABO	31/01/2023	-	-	-	-	-	-	163.40	-	163.40
S 690 0001	RABO	28/02/2023	-	-	-	-	-	-	156.09	-	156.09
S 690 0001	RABO	31/03/2023	-	-	-	-	-	-	192.23	-	192.23
S 690 0001	RABO	30/04/2023	-	-	-	-	-	-	194.43	-	194.43
S 690 0001	RABO	31/05/2023	-	-	-	-	-	-	214.35	-	214.35
S 690 0001	RABO	30/06/2023	-	-	-	-	-	-	221.16	-	221.16
S 690 0004	ANZ Business Essentials 827	30/12/2022	-	-	-	-	-	-	0.01	-	0.01
S 690 0004	ANZ Business Essentials 827	31/03/2023	-	-	-	-	-	-	0.01	-	0.01
S 690 0004	ANZ Business Essentials 827	28/04/2023	-	-	-	-	-	-	0.01	-	0.01
S 690 0004	ANZ Business Essentials 827	31/05/2023	-	-	-	-	-	-	0.01	-	0.01
S 690 0005	UBank Saver	30/01/2023	-	-	-	-	-	-	1.35	-	1.35
<b>TOTALS</b>			<b>-</b>	<b>453.26</b>	<b>34.56</b>	<b>83,415.47</b>	<b>35,892.01</b>	<b>-</b>	<b>1,902.92</b>	<b>142.95</b>	<b>121,841.17</b>

S - Segregated pension revenue

The Weisz Superannuation Fund

# Market Value Movements

From 01/07/2022 to 30/06/2023

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
<b>Domestic Shares</b>									
2050660	Commonwealth Bank.	CBA	63,266.00	-	-	-	70,189.00	-	6,923.00
2051017	G.u.d. Holdings	GUD	-	52,572.53	-	-	57,330.00	-	4,757.47
2051159	Harvey Norman	HVN	37,100.00	49,848.70	-	-	76,560.00	-	(10,388.70)
2051315	Invocare Limited	IVC	-	55,139.44	63,859.47	-	-	8,720.03	-
2051566	Metcash Limited	MTS	-	51,401.36	-	-	-	-	(2,521.36)
2051671	National Aust. Bank	NAB	49,302.00	-	-	-	48,880.00	-	(1,836.00)
2051690	Newcrest Mining	NCM	-	62,053.19	-	-	92,470.00	-	30,416.81
2051717	Northern Energy Corp	NEC	-	50,930.88	-	-	52,072.50	-	1,141.62
2051782	Origin Energy	ORG	49,278.00	-	-	-	72,326.00	8,727.33	23,048.00
2051859	Perpetual Limited	PPT	50,540.00	-	59,267.33	-	-	-	-
2051915	Premier Investments	PMV	256,676.40	-	46,325.12	-	269,863.20	(2,588.63)	13,186.80
2051974	Ramsay Health Care	RHC	-	48,913.75	-	-	-	-	-
2052346	Telstra Corporation.	TLS	207,900.00	30,750.72	-	-	266,600.00	-	27,949.28
2052523	WDS Limited	WDS	227,656.00	-	-	-	246,246.00	-	18,590.00
2052553	Westpac Banking Corp	WBC	124,800.00	-	-	-	136,576.00	-	11,776.00
20560	Spark New Zealand Limited	SPK	91,796.00	-	-	-	99,004.00	-	7,208.00
			<b>1,158,314.40</b>	<b>401,610.57</b>	<b>169,451.92</b>	<b>-</b>	<b>1,535,582.70</b>	<b>14,858.73</b>	<b>130,250.92</b>
<b>Other Investments</b>									
2360001	Betashares LEGG Mason Equity Income	EINC	56,630.00	-	-	-	57,960.00	-	1,330.00
2360003	Magellan Global Fund (Open Class)	MGOC	53,360.00	-	53,536.41	-	-	176.41	-
			<b>109,990.00</b>	<b>-</b>	<b>53,536.41</b>	<b>-</b>	<b>57,960.00</b>	<b>176.41</b>	<b>1,330.00</b>
<b>Unit Trusts</b>									
2070007	APA Group Stapled	APA	114,954.00	-	-	-	98,838.00	-	(16,116.00)
2070029	Charter Hall Group Stapled	CHC	-	59,307.25	-	-	49,266.00	-	(10,041.25)
2070069	Mirvac Group Stapled	MGR	48,146.55	-	-	-	55,094.28	-	6,947.73
2070086	Stockland Stapled	SGP	79,420.00	-	-	-	88,660.00	-	9,240.00
2070120	Vaneck Vectors Australian Corporate Bond	PLUS	51,232.00	-	51,942.80	-	-	710.80	-
2070121	Vaneck Vectors Australian Equal Weight ETF	MWV	57,969.00	-	64,231.70	-	-	6,262.70	-
2070124	Vanguard International Fixed Interest Index	VIF	53,716.50	-	52,646.03	-	-	(1,070.47)	-
2070125	Vanguard Diversified High Growth Index ETF	VDHG	43,378.00	-	44,911.14	-	-	1,533.14	-
2070126	Ishares Core S&P/axx 200 ETF	IOZ	54,200.00	-	-	-	58,340.00	-	4,140.00
2070135	Vanguard MSCI Index International Shares	VGAD	50,660.00	-	53,253.36	-	-	2,593.36	-
			<b>553,676.05</b>	<b>59,307.25</b>	<b>266,985.03</b>	<b>-</b>	<b>350,198.28</b>	<b>10,029.53</b>	<b>(5,829.52)</b>
	<b>TOTALS</b>		<b>1,821,980.45</b>	<b>460,917.82</b>	<b>489,973.36</b>	<b>-</b>	<b>1,943,740.98</b>	<b>25,064.67</b>	<b>125,751.40</b>



**Who should complete this annual return?**

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

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

**To complete this annual return**

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

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

- Place  in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

**Australian Taxation Office**  
**GPO Box 9845**  
**SYDNEY NSW 2001**

**Section A: Fund information**

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town	State/territory	Postcode
<input type="text" value="Mount Colah"/>	<input type="text" value="NSW"/>	<input type="text" value="2079"/>

5 Annual return status

- Is this an amendment to the SMSF's 2023 return?    **A** No     Yes
- Is this the first required return for a newly registered SMSF?    **B** No     Yes



## 6 SMSF auditor

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Boys**

First given name

**Anthony**

Other given names

**William**

SMSF Auditor Number

**100014140**

Auditor's phone number

**0410712708**

Postal address

**SUPERAUDITS**

**PO BOX 3376**

Suburb/town

**Rundle Mall**

State/territory

**SA**

Postcode

**5000**

Date audit was completed **A**  /  /

Was Part A of the audit report qualified? **B** No  Yes

Was Part B of the audit report qualified? **C** No  Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No  Yes

## 7 Electronic funds transfer (EFT)

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

### A Fund's financial institution account details

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

Fund BSB number **012266** Fund account number **400633827**

Fund account name

**PJFW PTY LTD ATFTHE WEISZ SUPER 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.

**SuperMate**

Fund's tax file number (TFN) **On File**

**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** \$ **143,724**

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

**E** Yes  Go to Section B: Income.

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

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



## Section B: Income

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

### 11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No  Yes

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

Have you applied an exemption or rollover? **M** No  Yes  Code

Net capital gain **A** \$  ~~000~~

Gross rent and other leasing and hiring income **B** \$  ~~000~~

Gross interest **C** \$  ~~000~~

Forestry managed investment scheme income **X** \$  ~~000~~

Gross foreign income	<b>D1</b> \$ <input type="text" value="0"/> <del>000</del>	Net foreign income	<b>D</b> \$ <input type="text" value="0"/> <del>000</del>	Loss <input type="checkbox"/>
----------------------	--	--------------------	---	-------------------------------

Australian franking credits from a New Zealand company **E** \$  ~~000~~

Transfers from foreign funds **F** \$  ~~000~~ Number

Gross payments where ABN not quoted **H** \$  ~~000~~

<b>Calculation of assessable contributions</b>	
Assessable employer contributions	<b>R1</b> \$ <input type="text" value="0"/> <del>000</del>
plus Assessable personal contributions	<b>R2</b> \$ <input type="text" value="0"/> <del>000</del>
plus <b>**No-TFN-quoted contributions</b>	<b>R3</b> \$ <input type="text" value="0"/> <del>000</del>
<i>(an amount must be included even if it is zero)</i>	
less Transfer of liability to life insurance company or PST	<b>R6</b> \$ <input type="text" value="0"/> <del>000</del>

Gross distribution from partnerships	<b>I</b> \$ <input type="text" value="0"/> <del>000</del>	Loss <input type="checkbox"/>
*Unfranked dividend amount	<b>J</b> \$ <input type="text" value="0"/> <del>000</del>	
*Franked dividend amount	<b>K</b> \$ <input type="text" value="0"/> <del>000</del>	
*Dividend franking credit	<b>L</b> \$ <input type="text" value="0"/> <del>000</del>	
*Gross trust distributions	<b>M</b> \$ <input type="text" value="0"/> <del>000</del>	Code <input type="checkbox"/>

**Assessable contributions**  
(**R1** plus **R2** plus **R3** less **R6**) **R** \$  ~~000~~

<b>Calculation of non-arm's length income</b>	
*Net non-arm's length private company dividends	<b>U1</b> \$ <input type="text" value="0"/> <del>000</del>
plus *Net non-arm's length trust distributions	<b>U2</b> \$ <input type="text" value="0"/> <del>000</del>
plus *Net other non-arm's length income	<b>U3</b> \$ <input type="text" value="0"/> <del>000</del>

*Other income	<b>S</b> \$ <input type="text" value="0"/> <del>000</del>	Code <input type="checkbox"/>
*Assessable income due to changed tax status of fund	<b>T</b> \$ <input type="text" value="0"/> <del>000</del>	
<b>Net non-arm's length income</b> (subject to 45% tax rate) ( <b>U1</b> plus <b>U2</b> plus <b>U3</b> )	<b>U</b> \$ <input type="text" value="0"/> <del>000</del>	

#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** \$  ~~000~~ Loss

Exempt current pension income **Y** \$  ~~000~~

**TOTAL ASSESSABLE INCOME** (**W** less **Y**) **V** \$  ~~000~~ Loss



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

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$	<input type="text" value="0"/>	A2 \$	<input type="text" value="0"/>
Interest expenses overseas	B1 \$	<input type="text" value="0"/>	B2 \$	<input type="text" value="0"/>
Capital works expenditure	D1 \$	<input type="text" value="0"/>	D2 \$	<input type="text" value="0"/>
Decline in value of depreciating assets	E1 \$	<input type="text" value="0"/>	E2 \$	<input type="text" value="0"/>
Insurance premiums – members	F1 \$	<input type="text" value="0"/>	F2 \$	<input type="text" value="0"/>
SMSF auditor fee	H1 \$	<input type="text" value="0"/>	H2 \$	<input type="text" value="440"/>
Investment expenses	I1 \$	<input type="text" value="0"/>	I2 \$	<input type="text" value="0"/>
Management and administration expenses	J1 \$	<input type="text" value="0"/>	J2 \$	<input type="text" value="3,330"/>
Forestry managed investment scheme expense	U1 \$	<input type="text" value="0"/>	U2 \$	<input type="text" value="0"/>
Other amounts	L1 \$	<input type="text" value="0"/>	L2 \$	<input type="text" value="318"/>
Tax losses deducted	M1 \$	<input type="text" value="0"/>		

Code

Code

## TOTAL DEDUCTIONS

N \$ 

(Total A1 to M1)

## TOTAL NON-DEDUCTIBLE EXPENSES

Y \$ 

(Total A2 to L2)

## #TAXABLE INCOME OR LOSS

O \$ (TOTAL ASSESSABLE INCOME *less*  
TOTAL DEDUCTIONS)

Loss

## TOTAL SMSF EXPENSES

Z \$ 

(N plus Y)

#This is a mandatory label.



## Section D: Income tax calculation statement

### #Important:

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

### 13 Calculation statement

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

#Taxable income **A** \$  ~~0.00~~  
*(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** \$

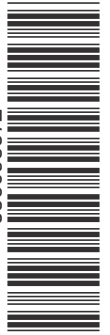
Exploration credit tax offset  
**E4** \$

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** \$

712260923



Credit for tax withheld – foreign resident withholding (excluding capital gains)	<b>H2 \$</b>	<b>0.00</b>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<b>H3 \$</b>	<b>0.00</b>
Credit for TFN amounts withheld from payments from closely held trusts	<b>H5 \$</b>	<b>0.00</b>
Credit for interest on no-TFN tax offset	<b>H6 \$</b>	<b>0.00</b>
Credit for foreign resident capital gains withholding amounts	<b>H8 \$</b>	<b>0.00</b>
<b>Eligible credits</b>	<b>H \$</b>	<b>0.00</b>
		<i>(H2 plus H3 plus H5 plus H6 plus H8)</i>

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b>	<b>37,797.58</b>
		<i>(unused amount from label E – an amount must be included even if it is zero)</i>

## PAYG instalments raised

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

## Supervisory levy

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

## Supervisory levy adjustment for wound up funds

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

## Supervisory levy adjustment for new funds

**N \$** **0.00**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b>	<b>-37,538.58</b>
		<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: **Losses****14 Losses**

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

Tax losses carried forward to later income years	<b>U \$</b>	<b>0</b> <del>00</del>
Net capital losses carried forward to later income years	<b>V \$</b>	<b>59,291</b> <del>00</del>

# Section F: Member information

## MEMBER 1

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Weisz**

First given name

**Peter**

Other given names

Member's TFN

See the Privacy note in the Declaration.

**On File**

Date of birth **15** / **05** / **1941**

## Contributions

OPENING ACCOUNT BALANCE \$ **1,277,066.73**

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

Employer contributions  
**A \$ 0.00**

ABN of principal employer  
**A1**

Personal contributions  
**B \$ 0.00**

CGT small business retirement exemption  
**C \$ 0.00**

CGT small business 15-year exemption amount  
**D \$ 0.00**

Personal injury election  
**E \$ 0.00**

Spouse and child contributions  
**F \$ 0.00**

Other third party contributions  
**G \$ 0.00**

Proceeds from primary residence disposal  
**H \$ 0.00**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount  
**I \$ 0.00**

Non-assessable foreign superannuation fund amount  
**J \$ 0.00**

Transfer from reserve: assessable amount  
**K \$ 0.00**

Transfer from reserve: non-assessable amount  
**L \$ 0.00**

Contributions from non-complying funds and previously non-complying funds  
**T \$ 0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M \$ 0.00**

**TOTAL CONTRIBUTIONS N \$ 0.00**

(Sum of labels A to M)

## Other transactions

Accumulation phase account balance  
**S1 \$ 0.00**

Retirement phase account balance - Non CDBIS  
**S2 \$ 1,346,887.73**

Retirement phase account balance - CDBIS  
**S3 \$ 0.00**

**0** TRIS Count

**CLOSING ACCOUNT BALANCE S \$ 1,346,887.73**

(S1 plus S2 plus S3)

Allocated earnings or losses  
**O \$ 127,443.06**

Loss

Inward rollovers and transfers  
**P \$ 0.00**

Outward rollovers and transfers  
**Q \$ 0.00**

Lump Sum payments  
**R1 \$ 0.00**

Code

Income stream payments  
**R2 \$ 57,622.06**

Code

Accumulation phase value **X1 \$ 0.00**

Retirement phase value **X2 \$ 0.00**

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

**MEMBER 2**

Title: Mr  Mrs  Miss  Ms  Other

Family name **Weisz**

First given name **Fleur** Other given names

Member's TFN **On File** Date of birth **31 / 07 / 1947**

**Contributions** OPENING ACCOUNT BALANCE \$ **1,671,325.85**

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

Employer contributions  
**A \$ 0.00**

ABN of principal employer  
**A1**

Personal contributions  
**B \$ 0.00**

CGT small business retirement exemption  
**C \$ 0.00**

CGT small business 15-year exemption amount  
**D \$ 0.00**

Personal injury election  
**E \$ 0.00**

Spouse and child contributions  
**F \$ 0.00**

Other third party contributions  
**G \$ 0.00**

Proceeds from primary residence disposal  
**H \$ 0.00**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount  
**I \$ 0.00**

Non-assessable foreign superannuation fund amount  
**J \$ 0.00**

Transfer from reserve: assessable amount  
**K \$ 0.00**

Transfer from reserve: non-assessable amount  
**L \$ 0.00**

Contributions from non-complying funds and previously non-complying funds  
**T \$ 0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M \$ 0.00**

**TOTAL CONTRIBUTIONS N \$ 0.00**  
(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance  
**S1 \$ 0.00**

Retirement phase account balance - Non CDBIS  
**S2 \$ 1,784,945.25**

Retirement phase account balance - CDBIS  
**S3 \$ 0.00**

**0** TRIS Count

**CLOSING ACCOUNT BALANCE S \$ 1,784,945.25**  
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses  
**O \$ 167,477.34**

Inward rollovers and transfers  
**P \$ 0.00**

Outward rollovers and transfers  
**Q \$ 0.00**

Lump Sum payments  
**R1 \$ 0.00**

Income stream payments  
**R2 \$ 53,857.94**

Loss

Code

Code **M**



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

**MEMBER 3**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth  /  /

**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 \$**

**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 \$**



**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  /  /

**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 \$**



**MEMBER 6**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Member's TFN See the Privacy note in the Declaration.

Date of birth  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** 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 \$**

# 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  /  /

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

## Other transactions

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses

**O \$**

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Income stream payments

**R2 \$**

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 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.

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

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

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses

**O \$**

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Income stream payments

**R2 \$**

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 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 \$

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

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

Day / Month / Year

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses

**O \$**

Loss

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Code

Income stream payments

**R2 \$**

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 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.

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

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

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses

**O \$**

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Income stream payments

**R2 \$**

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 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 \$**

Day / Month / Year

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses

**O \$**

Loss

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Code

Income stream payments

**R2 \$**

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 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 \$

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

Employer contributions

**A \$**

ABN of principal employer

**A1**

Personal contributions

**B \$**

CGT small business retirement exemption

**C \$**

CGT small business 15-year exemption amount

**D \$**

Personal injury election

**E \$**

Spouse and child contributions

**F \$**

Other third party contributions

**G \$**

Proceeds from primary residence disposal

**H \$**

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

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses

**O \$**

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Income stream payments

**R2 \$**

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

## Section H: Assets and liabilities

### 15 ASSETS

15a Australian managed investments

Listed trusts	<b>A</b>	\$	<input type="text" value="350,198"/>	·∞
Unlisted trusts	<b>B</b>	\$	<input type="text" value="0"/>	·∞
Insurance policy	<b>C</b>	\$	<input type="text" value="0"/>	·∞
Other managed investments	<b>D</b>	\$	<input type="text" value="0"/>	·∞

15b Australian direct investments

Cash and term deposits	<b>E</b>	\$	<input type="text" value="1,144,476"/>	·∞
Debt securities	<b>F</b>	\$	<input type="text" value="0"/>	·∞
Loans	<b>G</b>	\$	<input type="text" value="0"/>	·∞
Listed shares	<b>H</b>	\$	<input type="text" value="1,535,583"/>	·∞
Unlisted shares	<b>I</b>	\$	<input type="text" value="0"/>	·∞
Limited recourse borrowing arrangements	<b>J</b>	\$	<input type="text" value="0"/>	·∞
Non-residential real property	<b>K</b>	\$	<input type="text" value="0"/>	·∞
Residential real property	<b>L</b>	\$	<input type="text" value="0"/>	·∞
Collectables and personal use assets	<b>M</b>	\$	<input type="text" value="0"/>	·∞
Other assets	<b>O</b>	\$	<input type="text" value="101,576"/>	·∞

<b>Limited recourse borrowing arrangements</b>	
Australian residential real property	<b>J1</b> \$ <input type="text" value="0"/> ·∞
Australian non-residential real property	<b>J2</b> \$ <input type="text" value="0"/> ·∞
Overseas real property	<b>J3</b> \$ <input type="text" value="0"/> ·∞
Australian shares	<b>J4</b> \$ <input type="text" value="0"/> ·∞
Overseas shares	<b>J5</b> \$ <input type="text" value="0"/> ·∞
Other	<b>J6</b> \$ <input type="text" value="0"/> ·∞
Property count	<b>J7</b> <input type="text" value="0"/>

15c Other investments

Crypto-Currency	<b>N</b>	\$	<input type="text" value="0"/>	·∞
-----------------	----------	----	--------------------------------	----

15d Overseas direct investments

Overseas shares	<b>P</b>	\$	<input type="text" value="0"/>	·∞	
Overseas non-residential real property	<b>Q</b>	\$	<input type="text" value="0"/>	·∞	
Overseas residential real property	<b>R</b>	\$	<input type="text" value="0"/>	·∞	
Overseas managed investments	<b>S</b>	\$	<input type="text" value="0"/>	·∞	
Other overseas assets	<b>T</b>	\$	<input type="text" value="0"/>	·∞	
<b>TOTAL AUSTRALIAN AND OVERSEAS ASSETS</b>		<b>U</b>	\$	<input type="text" value="3,131,833"/>	·∞
(Sum of labels <b>A</b> to <b>T</b> )					

15e In-house assets

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

**A** No  Yes  \$  ·∞



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" value="0"/>	<input type="text" value="0"/>	
Permissible temporary borrowings	V2 \$	<input type="text" value="0"/>	<input type="text" value="0"/>	
Other borrowings	V3 \$	<input type="text" value="0"/>	<input type="text" value="0"/>	Borrowings V \$ <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCEs from Sections F and G)		W \$	<input type="text" value="3,131,832"/>	<input type="text" value="3,131,832"/>
Reserve accounts		X \$	<input type="text" value="0"/>	<input type="text" value="0"/>
Other liabilities		Y \$	<input type="text" value="1"/>	<input type="text" value="1"/>
<b>TOTAL LIABILITIES</b>		<b>Z \$</b>	<input type="text" value="3,131,833"/>	<input type="text" value="3,131,833"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$

Total TOFA losses I \$

Section J: Other information

Family trust election status

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

A

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

B

Interposed entity election status

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

C

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

D

## Section K: Declarations

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

### Important

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

### Privacy

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

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

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

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

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

Date  Day /  Month /  Year

### Preferred trustee or director contact details:

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Weisz**

First given name

**Peter**

Other given names

Phone number

**0299679034**

Email address

Non-individual trustee name (if applicable)

**PJFW 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  Day /  Month /  Year

### Tax agent's contact details

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Gibbon**

First given name

**Jennifer**

Other given names

Tax agent's practice

**Jennifer Gibbon**

Tax agent's phone number

**0299871958**

Reference number

**WEISZ**

Tax agent number

**65330009**

## Declaration Instructions

Please read this page carefully before completing this declaration.

### When should this declaration be completed?

Complete this declaration if you would like your tax agent to prepare and lodge your tax return and any applicable schedule or notification of a consolidated group via an approved ATO electronic lodgement channel.

### About this declaration

The declaration is divided into four parts:

**PART A** (Compulsory) - Taxpayer's declaration relating to an approved ATO electronic lodgement channel component of lodgement of a tax return.

As your tax return or request for amendment is to be lodged via an approved ATO electronic lodgement channel, you are required to complete Part A of this declaration. This gives your tax agent the authority to lodge via an approved ATO electronic lodgement channel your tax return or request for amendment.

**PART B** (Optional) - Taxpayer's consent relating to the electronic funds transfer (EFT) of an anticipated income tax refund.

If you are expecting a tax refund, it is to be deposited by EFT to a bank account. You must provide the name of the account at Part B of this declaration (BSB and account number details are to be included on the tax return). If the account is your tax agent's account include the agent reference number at part B of this declaration.

Note: Care should be taken when completing EFT details, as the amount refundable will be paid into the account named on this declaration and transmitted via an approved ATO electronic lodgement channel.

**PART C** (Optional) - Taxpayers declaration relating to schedules that are also being transmitted with the return form.

If either an Interposed Entity Election/Revocation or Family Trust Election/Revocation schedules are being transmitted with a return form, the taxpayer must sign the declaration in relation to the schedule. Other schedules transmitted with a return do not require a declaration to be made.

**PART D** (Compulsory if a share facility user) - Tax agent's declaration relating to the taxpayer's authorisation.

If the taxpayer has authorised the lodgement of their tax return via an approved ATO electronic lodgement channel by completing Part A of this declaration, and you (the tax agent) are registered and lodging with an approved ATO electronic lodgement channel under the shared facility arrangements, you must complete Part D.

Legislation requires that the original declaration be maintained by the taxpayer for a period of five years, penalties may apply for failure to do so.

**PART A****Electronic Lodgement declaration (Form F or SMSF)**

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic lodgement channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

**Privacy**

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify the entity in our records. It is not an offence not to provide the TFNs. However, lodgements cannot be accepted electronically if the TFN is not quoted.

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

**The Australian Business Register**

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website ([www.abr.gov.au](http://www.abr.gov.au)) for further information - it outlines our commitment to safeguarding your details.

**Electronic funds transfer - direct debit**

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number	Name of partnership, trust, fund or entity	Year
On File	The Weisz Superannuation Fund	2023

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic lodgement channel.

**Important**

Before making this declaration please check to ensure that all income has been disclosed and the tax return 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 Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

**Declaration:** I declare that:

- All of the information I have provided to the agent for the preparation of this document, including any applicable schedules, is true and correct
- I authorise the agent to give this document, including any applicable schedules, to the Commissioner of Taxation.

Signature of partner, trustee or director	Date

**PART B****ELECTRONIC FUNDS TRANSFER CONSENT**

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgement channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

**Agent's reference number:** 65330009

**Account name:** PJFW PTY LTD ATFTHE WEISZ SUPER FUND

I authorise the refund to be deposited directly to the specified account

Signature	Date

**PART D****Tax agent's certificate (shared facilities only)**

I declare that:

- I have prepared this tax return in accordance with the information supplied by the partner, trustee, director or public officer
- I have received a declaration made by the entity that the information provided to me for the preparation of this tax return is true and correct, and
- I am authorised by the partner, trustee, director or public officer to lodge this tax return, including any applicable schedules.

<b>Agent's signature</b>	<b>Date</b>	<b>Client reference</b> WEISZ
<b>Contact Name</b> Jennifer Gibbon		<b>Agent's reference number</b> 65330009
<b>Agent's phone number</b> 02 99871958		