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# Contributions Report

As at 30 June 2023

<b>MEMBER</b> Mr Ben Herman	<b>AGE:</b> 67 (at 30/06/2023)
<b>DATE OF BIRTH:</b> 13 Dec 1955	<b>STATUS:</b> Member must meet the work test criteria to make further contributions. Member may be eligible for the bring-forward rule, certain conditions apply.

## 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	75,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2023		27,500.00	27,500.00	75,000.00
Non-Concessional Cap	1	-	110,000.00	300,000.00
Concessional Excess		-	-	-
Non-Concessional Claimed (Member)		-	-	-
Non-Concessional Claimed (Linked)		-	-	-
Non-Concessional Claimed (External)		-	-	-
Allowable to 30/06/2023		-	110,000.00	300,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	1,854,846.23	1,704,329.35	1,623,627.04
<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>	<b>AGE:</b>
Mrs Denise Kerri Herman	70 (at 30/06/2023)
<b>DATE OF BIRTH:</b>	<b>STATUS:</b>
16 Apr 1953	Member must meet the work test criteria to make further contributions. Member may be eligible for the bring-forward rule, certain conditions apply.

## 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	75,000.00
Concessional Claimed (Member)		-	-	-
Concessional Claimed (Linked)		-	-	-
Concessional Claimed (External)		-	-	-
Allowable to 30/06/2023		27,500.00	27,500.00	75,000.00
Non-Concessional Cap	1	330,000.00	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		330,000.00	110,000.00	100,000.00
Non-Concessional Excess		-	-	-
Total Super Balance	8	1,118,515.72	1,028,175.10	979,021.27
<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 00003	Herman, Denise Kerri			710,155.29		676,205.22
106 00004	Herman, Ben			1,487,889.64		1,417,436.06
106 00005	Herman, Ben			216,439.71		206,190.98
106 00006	Herman, Denise Kerri			318,019.81		302,816.05
<b>208</b>	<b>Unit Trusts (Unlisted)</b>					
208 0001	Balmain Opportunity Trust	550,000.0000	550,000.00		550,000.00	
208 10000	MA Real Asset Opportunities Fund	60,000.0000	45,846.00		77,400.00	
208 10002	Trilogy Industrial Property Trust	139,938.4300	156,213.27		152,588.86	
208 10006	MA Sustainable Future	184,171.0000	190,616.99		-	
208 10007	MA Marina Fund	204,000.0000	204,000.00		-	
208 7760	Trilogy first Mortgage Income Trust	350,000.0000	350,000.00		350,000.00	
208 80000	MA Hotel Brunswick Fund	101,000.0000	99,990.00		100,040.50	
208 80001	MA Bendigo Hotel Fund	202,000.0000	228,260.00		199,980.00	
208 80003	MA Real Asset Opportunities Fund Class C	30,000.0000	41,142.00		30,000.00	
208 8297	Moelis Australia Secured Loan Series	200,000.0000	201,500.00		400,000.00	
208 8309	MA Credit Opportunities Fund	748,446.0000	806,525.41		765,884.79	
<b>290</b>	<b>Cash at Bank</b>					
290 0001	CBA Accelerator Cash Account		65,959.48		80,131.81	
<b>310</b>	<b>Accrued Income</b>					
310 0002	Accrued Income		33,308.80		-	
310 0006	Distributions Receivable		-		26,478.49	
<b>608</b>	<b>Unit Trusts (Unlisted)</b>					
608 0001	Balmain Opportunity Trust			41,620.98		39,581.18
608 10000	MA Real Asset Opportunities Fund			45,150.00		3,342.00
608 10001	Trilogy Enhanced Income fund			-		42.88
608 10002	Trilogy Industrial Property Trust			11,230.00		9,970.60
608 10006	MA Sustainable Future			5,340.96		-
608 7760	Trilogy first Mortgage Income Trust - Distribution			25,471.40		19,483.14
608 80001	MA Bendigo Hotel Fund			20,200.00		12,322.00
608 80003	MA Real Asset Opportunities Fund Class C			2,850.00		2,700.00

# Trial Balance

As at 30 June 2023

Account Number	Account Description	Units	2023		2022	
			Debit \$	Credit \$	Debit \$	Credit \$
608 8297	Moelis Australia Secured Loan Series			31,154.21		24,586.92
608 8309	MA Credit Opportunities Fund			65,752.62		53,786.60
<b>690</b>	<b>Cash at Bank</b>					
690 0001	CBA Accelerator Cash Account			1,243.42		150.98
<b>780</b>	<b>Market Movement Non-Realised</b>					
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non-PST			63,199.52		37,448.15
<b>785</b>	<b>Market Movement Realised</b>					
785 0015	Market Movement Realised - Shares - Listed			-		87.84
785 0018	Market Movement Realised - Trusts - Unit			-		2,072.85
<b>786</b>	<b>ATO Interest</b>			3.39		-
<b>801</b>	<b>Fund Administration Expenses</b>					
801 0001	Accountancy Fees		2,410.00		2,750.00	
801 0005	Audit Fees		440.00		-	
<b>825</b>	<b>Fund Lodgement Expenses</b>					
825 0005	ATO Supervisory Levy		259.00		259.00	
<b>906</b>	<b>Pension Member Payments</b>					
906 00003	Herman, Denise Kerri		18,199.91		18,678.77	
906 00004	Herman, Ben		37,451.70		39,867.47	
906 00005	Herman, Ben		5,448.30		5,799.42	
906 00006	Herman, Denise Kerri		8,150.09		8,364.34	
			<b>3,045,720.95</b>	<b>3,045,720.95</b>	<b>2,808,223.45</b>	<b>2,808,223.45</b>

# Operating Statement

For the year ended 30 June 2023

	Note	2023 \$	2022 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Unit Trusts (Unlisted)	2	248,770.17	165,815.32
		<b>248,770.17</b>	<b>165,815.32</b>
<b>Other Revenue</b>			
Cash at Bank	3	1,243.42	150.98
Market Movement Non-Realised	4	63,199.52	37,448.15
Market Movement Realised	5	-	2,160.69
ATO Interest		3.39	-
		<b>64,446.33</b>	<b>39,759.82</b>
<b>Total Revenue</b>		<b>313,216.50</b>	<b>205,575.14</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	6	2,850.00	2,750.00
Fund Lodgement Expenses	7	259.00	259.00
		<b>3,109.00</b>	<b>3,009.00</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>310,107.50</b>	<b>202,566.14</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>310,107.50</b>	<b>202,566.14</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>			
Unit Trusts (Unlisted)	8	2,874,093.67	2,625,894.15
		<b>2,874,093.67</b>	<b>2,625,894.15</b>
<b>OTHER ASSETS</b>			
Cash at Bank	9	65,959.48	80,131.81
Accrued Income	10	33,308.80	26,478.49
		<b>99,268.28</b>	<b>106,610.30</b>
<b>TOTAL ASSETS</b>		<b>2,973,361.95</b>	<b>2,732,504.45</b>
<b>LIABILITIES</b>			
<b>TOTAL LIABILITIES</b>		-	-
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>2,973,361.95</b>	<b>2,732,504.45</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	11	2,973,361.95	2,732,504.45
		<b>2,973,361.95</b>	<b>2,732,504.45</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.



## Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
<b>Note 2: Unit Trusts (Unlisted)</b>		
Balmain Opportunity Trust	41,620.98	39,581.18
MA Bendigo Hotel Fund	20,200.00	12,322.00
MA Credit Opportunities Fund	65,752.62	53,786.60
MA Real Asset Opportunities Fund	45,150.00	3,342.00
MA Real Asset Opportunities Fund Class C	2,850.00	2,700.00
MA Sustainable Future	5,340.96	-
Moelis Australia Secured Loan Series	31,154.21	24,586.92
Trilogy Enhanced Income fund	-	42.88
Trilogy first Mortgage Income Trust - Distribution	25,471.40	19,483.14
Trilogy Industrial Property Trust	11,230.00	9,970.60
	<b>248,770.17</b>	<b>165,815.32</b>
<b>Note 3: Cash at Bank</b>		
CBA Accelerator Cash Account	1,243.42	150.98
	<b>1,243.42</b>	<b>150.98</b>
<b>Note 4: Market Movement Non-Realised</b>		
Market Movement Non-Realised - Trusts - Non-Public & Non-PST	63,199.52	37,448.15
	<b>63,199.52</b>	<b>37,448.15</b>
<b>Note 5: Market Movement Realised</b>		
Market Movement Realised - Shares - Listed	-	87.84
Market Movement Realised - Trusts - Unit	-	2,072.85
	-	<b>2,160.69</b>
<b>Note 6: Fund Administration Expenses</b>		
Accountancy Fees	2,410.00	2,750.00
Audit Fees	440.00	-
	<b>2,850.00</b>	<b>2,750.00</b>
<b>Note 7: Fund Lodgement Expenses</b>		
ATO Supervisory Levy	259.00	259.00
	<b>259.00</b>	<b>259.00</b>

## Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
<b>Note 8: Unit Trusts (Unlisted)</b>		
Balmain Opportunity Trust	550,000.00	550,000.00
MA Bendigo Hotel Fund	228,260.00	199,980.00
MA Credit Opportunities Fund	806,525.41	765,884.79
MA Hotel Brunswick Fund	99,990.00	100,040.50
MA Marina Fund	204,000.00	-
MA Real Asset Opportunities Fund	45,846.00	77,400.00
MA Real Asset Opportunities Fund Class C	41,142.00	30,000.00
MA Sustainable Future	190,616.99	-
Moelis Australia Secured Loan Series	201,500.00	400,000.00
Trilogy first Mortgage Income Trust	350,000.00	350,000.00
Trilogy Industrial Property Trust	156,213.27	152,588.86
	<b>2,874,093.67</b>	<b>2,625,894.15</b>
<b>Note 9: Cash at Bank</b>		
CBA Accelerator Cash Account	65,959.48	80,131.81
	<b>65,959.48</b>	<b>80,131.81</b>
<b>Note 10: Accrued Income</b>		
Accrued Income	33,308.80	-
Distributions Receivable	-	26,478.49
	<b>33,308.80</b>	<b>26,478.49</b>
<b>Note 11A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	2,732,504.45	2,602,648.31
Add: Increase (Decrease) in Members' Benefits	310,107.50	202,567.14
Less: Benefit Paid	69,250.00	72,710.00
<b>Liability for Members' Benefits End</b>	<b>2,973,361.95</b>	<b>2,732,504.45</b>
<b>Note 11B: Members' Other Details</b>		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	2,973,361.95	2,732,504.45

Herman Super 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>Herman, Ben (67)</b>									
<b>Accumulation</b>	-	-	-	-	-	-	-	-	-
Accum (00001)	-	-	-	-	-	-	-	-	-
<b>Pension</b>	1,487,889.64	-	-	-	-	-	37,451.70	168,854.10	1,619,292.04
ABP (00004) - 58.49	216,439.71	-	-	-	-	-	5,448.30	24,562.78	235,554.19
ABP (00005) - 100.00	<b>1,704,329.35</b>	-	-	-	-	-	<b>42,900.00</b>	<b>193,416.88</b>	<b>1,854,846.23</b>
	<b>1,704,329.35</b>	-	-	-	-	-	<b>42,900.00</b>	<b>193,416.88</b>	<b>1,854,846.23</b>
<b>Herman, Denise (70)</b>									
<b>Accumulation</b>	-	-	-	-	-	-	-	-	-
Accum (00002)	-	-	-	-	-	-	-	-	-
<b>Pension</b>	710,155.29	-	-	-	-	-	18,199.91	80,597.61	772,552.99
ABP (00003) - 92.93	318,019.81	-	-	-	-	-	8,150.09	36,093.01	345,962.73
ABP (00006) - 100.00	<b>1,028,175.10</b>	-	-	-	-	-	<b>26,350.00</b>	<b>116,690.62</b>	<b>1,118,515.72</b>
	<b>1,028,175.10</b>	-	-	-	-	-	<b>26,350.00</b>	<b>116,690.62</b>	<b>1,118,515.72</b>
<b>Reserve</b>	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>2,732,504.45</b>	-	-	-	-	-	<b>69,250.00</b>	<b>310,107.50</b>	<b>2,973,361.95</b>

CALCULATED FUND EARNING RATE: 11.4901 %  
 APPLIED FUND EARNING RATE: 11.4901 %

**Herman Super Fund**

# Market Values

For the year ended 30 June 2023

Account Number	Account Description	Code	Market Price Date	Market Price	Unit Balance	Market Value
2080001	Balmain Opportunity Trust	CMC2251AU	30/06/2023	1.0000000000	550,000.0000	550,000.00
20810000	MA Real Asset Opportunities Fund	MAREAL	30/06/2023	0.7641000000	60,000.0000	45,846.00 *
20810002	Trilogy Industrial Property Trust	TGY1928AU	30/06/2023	1.1163000000	139,938.4300	156,213.27
20810006	MA Sustainable Future	MAA4594AU	30/06/2023	1.0350000000	184,171.0000	190,616.99 *
20810007	MA Marina Fund	MAA7655AU	30/06/2023	1.0000000000	204,000.0000	204,000.00
2087760	Trilogy first Mortgage Income Trust	TGY0003AU	30/06/2023	1.0000000000	350,000.0000	350,000.00 *
20880000	MA Hotel Brunswick Fund	MAA1421AU	30/06/2023	0.9900000000	101,000.0000	99,990.00 *
20880001	MA Bendigo Hotel Fund	MABENDIGO	30/06/2023	1.1300000000	202,000.0000	228,260.00 *
20880003	MA Real Asset Opportunities Fund Class C	MARAC	30/06/2023	1.3714000000	30,000.0000	41,142.00 *
2088297	Moelis Australia Secured Loan Series	MAA7333AU	30/06/2023	1.0075000000	200,000.0000	201,500.00
2088309	MA Credit Opportunities Fund	MAA8412AU	30/06/2023	1.0776000000	748,446.0000	806,525.41
<b>TOTALS</b>						<b>2,874,093.66</b>

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

Herman Super 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>									
CBA Accelerator Cash Account	-	-	-	-	65,959.48	65,959.48	-	-	2.24
					<b>65,959.48</b>	<b>65,959.48</b>	<b>-</b>	<b>-</b>	<b>2.24</b>
<b>Non-Public &amp; Non-PST Trusts</b>									
Balmain Opportunity Trust	CMC2251AU	550,000.0000	1.0000	1.0000	550,000.00	550,000.00	-	-	18.71
MA Bendigo Hotel Fund	MABENDIGO	202,000.0000	0.8389	1.1300	169,447.99	228,260.00	58,812.01	34.71	7.76
MA Credit Opportunities Fund	MAA8412AU	748,446.0000	1.0007	1.0776	748,972.96	806,525.41	57,552.45	7.68	27.43
MA Hotel Brunswick Fund	MAA1421AU	101,000.0000	0.9901	0.9900	100,000.00	99,990.00	(10.00)	(0.01)	3.40
MA Marina Fund	MAA7655AU	204,000.0000	0.9804	1.0000	200,000.00	204,000.00	4,000.00	2.00	6.94
MA Real Asset Opportunities Fund	MAREAL	60,000.0000	0.5731	0.7641	34,385.89	45,846.00	11,460.11	33.33	1.56
MA Real Asset Opportunities Fund Class C	MARAC	30,000.0000	0.8359	1.3714	25,078.16	41,142.00	16,063.84	64.06	1.40
MA Sustainable Future	MAA4594AU	184,171.0000	1.0045	1.0350	185,000.00	190,616.99	5,616.99	3.04	6.48
Moelis Australia Secured Loan Series	MAA7333AU	200,000.0000	1.0000	1.0075	200,000.00	201,500.00	1,500.00	0.75	6.85
Trilogy first Mortgage Income Trust	TGY0003AU	350,000.0000	1.0000	1.0000	350,000.00	350,000.00	-	-	11.90
Trilogy Industrial Property Trust	TGY1928AU	139,938.4300	0.9426	1.1163	131,910.17	156,213.27	24,303.10	18.42	5.31
					<b>2,694,795.17</b>	<b>2,874,093.66</b>	<b>179,298.49</b>	<b>6.65</b>	<b>97.76</b>
<b>Total Investments</b>					<b>2,760,754.65</b>	<b>2,940,053.14</b>	<b>179,298.49</b>	<b>6.49</b>	<b>100.00</b>

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$  
 Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

Herman Super Fund

# Registry Reconciliation

As at 30 June 2023

Investment	Code	Investor Reference	Units	Confirmed Balance	Confirmed by	Date confirmed	Difference
<b>Non-Public &amp; Non-PST Trusts</b>							
Balmain Opportunity Trust	CMC2251AU	OTHER:U0011082912	550,000.00				
MA Bendigo Hotel Fund	MABENDIGO	OTHER:U0011082912	202,000.00				
MA Credit Opportunities Fund	MAA8412AU	OTHER:U0011082912	748,446.00				
MA Hotel Brunswick Fund	MAA1421AU	OTHER:U0011082912	101,000.00				
MA Marina Fund	MAA7655AU	OTHER:U0011082912	204,000.00				
MA Real Asset Opportunities Fund	MAREAL	OTHER:U0011082912	60,000.00				
MA Real Asset Opportunities Fund Class	MARAC	OTHER:U0011082912	30,000.00				
MA Sustainable Future	MAA4594AU	OTHER:U0011082912	184,171.00				
Moellis Australia Secured Loan Series	MAA7333AU	OTHER:U0011082912	200,000.00				
Trilogy first Mortgage Income Trust	TGY0003AU	OTHER:U0011082912	350,000.00				
Trilogy Industrial Property Trust	TGY1928AU	OTHER:U0011082912	139,938.43				

Herman Super 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
<b>Cash</b>											
CBA Accelerator Cash Account											
1/07/2022	6.65	-	Yes	-	-	-	-	-	-	6.65	-
1/08/2022	12.01	-	Yes	-	-	-	-	-	-	12.01	-
1/09/2022	36.15	-	Yes	-	-	-	-	-	-	36.15	-
1/10/2022	74.94	-	Yes	-	-	-	-	-	-	74.94	-
1/11/2022	106.06	-	Yes	-	-	-	-	-	-	106.06	-
1/12/2022	128.26	-	Yes	-	-	-	-	-	-	128.26	-
1/01/2023	150.52	-	Yes	-	-	-	-	-	-	150.52	-
1/02/2023	164.23	-	Yes	-	-	-	-	-	-	164.23	-
1/03/2023	196.57	-	Yes	-	-	-	-	-	-	196.57	-
1/04/2023	238.29	-	Yes	-	-	-	-	-	-	238.29	-
1/05/2023	51.81	-	Yes	-	-	-	-	-	-	51.81	-
1/06/2023	77.93	-	Yes	-	-	-	-	-	-	77.93	-
<b>Total</b>	<b>1,243.42</b>	-						-	-	<b>1,243.42</b>	-
<b>Non-Public &amp; Non-PST Trusts</b>											
Balmain Opportunity Trust (CMC2251/AU)											
9/08/2022	3,386.64	-	Yes	31/07/2022	31/07/2022	550,000.0000	0.01	3,386.64	-	3,386.64	-
7/09/2022	3,386.64	-	Yes	31/08/2022	31/08/2022	550,000.0000	0.01	3,386.64	-	3,386.64	-
11/10/2022	3,304.52	-	Yes	30/09/2022	30/09/2022	550,000.0000	0.01	3,304.52	-	3,304.52	-
7/11/2022	3,456.71	-	Yes	31/10/2022	31/10/2022	550,000.0000	0.01	3,456.71	-	3,456.71	-
6/12/2022	3,435.62	-	Yes	30/11/2022	30/11/2022	550,000.0000	0.01	3,435.62	-	3,435.62	-
9/01/2023	3,550.14	-	Yes	31/12/2022	31/12/2022	550,000.0000	0.01	3,550.14	-	3,550.14	-
7/02/2023	3,559.48	-	Yes	31/01/2023	31/01/2023	550,000.0000	0.01	3,559.48	-	3,559.48	-
8/03/2023	3,248.77	-	Yes	28/02/2023	28/02/2023	550,000.0000	0.01	3,248.85	-	3,248.77	-
<b>Total</b>	<b>1,243.42</b>	-						-	-	<b>1,243.42</b>	-

Herman Super Fund

# Investment Income Comparison

As at 30 June 2023

Tran Date	General Ledger Details			Reconciled	Effective Date	Record Date	Corporate Action Details			Differences	
	Income	Tax Credits					Units	Per Unit	Est. Income	Est. Tax Credits	Income
6/04/2023	3,596.85	-		Yes	30/04/2023	30/04/2023	550,000.0000	0.01	-	-	3,596.85
8/05/2023	3,503.42	-		Yes	31/05/2023	31/05/2023	550,000.0000	0.01	3,503.42	-	3,503.42
9/06/2023	3,643.56	-		Yes	30/06/2023	30/06/2023	550,000.0000	0.01	3,643.56	-	3,643.56
30/06/2023	3,548.63	-		No	30/06/2023	30/06/2023	550,000.0000	0.01	3,548.63	-	-
	<b>41,620.98</b>	-							<b>41,621.21</b>	-	<b>38,072.35</b>
MA Bendigo Hotel Fund (MABENDIGO)											
1/03/2023	9,090.00	-		Yes			-	-	-	-	9,090.00
30/06/2023	11,110.00	-		No			-	-	-	-	11,110.00
	<b>20,200.00</b>	-							-	-	<b>20,200.00</b>
MA Credit Opportunities Fund (MAA8412AU)											
12/08/2022	4,495.52	-		Yes	31/07/2022	31/07/2022	748,446.0000	0.01	4,495.52	-	-
14/09/2022	4,673.58	-		Yes	31/08/2022	31/08/2022	748,446.0000	0.01	4,673.57	-	4,495.52
17/10/2022	5,056.46	-		Yes	30/09/2022	30/09/2022	748,446.0000	0.01	5,056.46	-	4,673.58
14/11/2022	5,326.64	-		Yes	31/10/2022	31/10/2022	748,446.0000	0.01	5,326.65	-	5,056.46
14/12/2022	5,143.91	-		Yes	30/11/2022	30/11/2022	748,446.0000	0.01	5,143.91	-	-
16/01/2023	5,351.84	-		Yes	31/12/2022	31/12/2022	748,446.0000	0.01	5,351.84	-	5,326.64
14/02/2023	5,382.76	-		Yes	31/01/2023	31/01/2023	748,446.0000	0.01	5,382.76	-	5,143.91
14/03/2023	5,400.48	-		Yes	28/02/2023	28/02/2023	748,446.0000	0.01	5,400.48	-	5,351.84
18/04/2023	6,159.37	-		Yes	31/03/2023	31/03/2023	748,446.0000	0.01	6,159.37	-	5,382.76
12/05/2023	5,906.91	-		Yes	30/04/2023	30/04/2023	748,446.0000	0.01	5,906.91	-	5,400.48
16/06/2023	6,403.65	-		Yes	31/05/2023	31/05/2023	748,446.0000	0.01	6,403.65	-	6,159.37
30/06/2023	6,451.50	-		No	30/06/2023	30/06/2023	748,446.0000	0.01	6,451.50	-	5,906.91
											6,403.65



# 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
	65,752.62	-	-					65,752.62	-	59,301.12	-
MA Hotel Brunswick Fund (MAA1421AU)											
No income recorded or expected for the selected date range											
MA Marina Fund (MAA7655AU)											
No income recorded or expected for the selected date range											
MA Real Asset Opportunities Fund (MAREAL)											
4/11/2022	750.00	-	Yes			-	-	-	-	750.00	-
7/02/2023	42,000.00	-	Yes			-	-	-	-	42,000.00	-
5/05/2023	1,200.00	-	Yes			-	-	-	-	1,200.00	-
30/06/2023	1,200.00	-	No			-	-	-	-	1,200.00	-
	45,150.00	-	-			-	-	-	-	45,150.00	-
MA Real Asset Opportunities Fund Class C (MARAC)											
7/02/2023	750.00	-	Yes			-	-	-	-	750.00	-
5/05/2023	1,350.00	-	Yes			-	-	-	-	1,350.00	-
30/06/2023	750.00	-	No			-	-	-	-	750.00	-
	2,850.00	-	-			-	-	-	-	2,850.00	-
MA Sustainable Future (MAA4594AU)											
30/06/2023	5,340.96	-	No	31/03/2023	31/03/2023	184,171.0000	0.03	5,414.63	-	-	-
	5,340.96	-	-	30/06/2023	30/06/2023	184,171.0000	0.03	5,340.96	-	-	-
	10,755.59	-	-					10,755.59	-	-	-
Moelis Australia Secured Loan Series (MAA7333AU)											
23/08/2022	2,252.34	-	Yes	31/07/2022	31/07/2022	400,000.0000	0.01	2,252.34	-	-	-
21/09/2022	2,516.46	-	Yes	31/08/2022	31/08/2022	400,000.0000	0.01	2,516.46	-	2,252.34	-
24/10/2022	2,539.35	-	Yes	30/09/2022	30/09/2022	400,000.0000	0.01	2,539.35	-	2,516.46	-
21/11/2022	2,674.88	-	Yes	31/10/2022	31/10/2022	400,000.0000	0.01	2,674.88	-	2,539.35	-
21/12/2022	2,627.20	-	Yes	30/11/2022	30/11/2022	400,000.0000	0.01	2,627.20	-	2,674.88	-
25/01/2023	2,771.03	-	Yes	31/12/2022	31/12/2022	400,000.0000	0.01	2,771.03	-	2,627.20	-
21/02/2023	2,884.87	-	Yes	31/01/2023	31/01/2023	400,000.0000	0.01	2,884.88	-	2,771.03	-
	2,884.87	-	-					2,884.88	-	2,884.87	-

# Investment Income Comparison

As at 30 June 2023

Tran Date	General Ledger Details			Reconciled	Effective Date	Record Date	Corporate Action Details			Differences	
	Income	Tax Credits					Units	Per Unit	Est. Income	Est. Tax Credits	Income
21/03/2023	2,569.91	-	-	Yes	28/02/2023	28/02/2023	400,000.0000	0.01	2,569.91	-	-
21/04/2023	2,924.80	-	-	Yes	31/03/2023	31/03/2023	400,000.0000	0.01	2,924.80	-	-
19/05/2023	2,868.58	-	-	Yes	30/04/2023	30/04/2023	400,000.0000	0.01	2,868.58	-	-
22/06/2023	3,018.53	-	-	Yes	31/05/2023	31/05/2023	400,000.0000	0.01	3,018.53	-	-
30/06/2023	1,506.26	-	-	No	30/06/2023	30/06/2023	200,000.0000	0.01	1,506.26	-	-
	<b>31,154.21</b>								<b>31,154.22</b>		<b>29,647.95</b>
Trilogy first Mortgage Income Trust (TGY0003AU)											
11/08/2022	1,724.11	-	-	Yes	31/07/2022	31/07/2022	350,000.0000	-	1,575.48	-	-
12/09/2022	1,813.29	-	-	Yes	31/08/2022	31/08/2022	350,000.0000	-	1,664.66	-	-
13/10/2022	1,869.87	-	-	Yes	30/09/2022	30/09/2022	350,000.0000	-	1,726.03	-	-
10/11/2022	2,080.82	-	-	Yes	31/10/2022	31/10/2022	350,000.0000	0.01	1,932.19	-	-
12/12/2022	2,056.85	-	-	Yes	30/11/2022	30/11/2022	350,000.0000	0.01	1,913.10	-	-
12/01/2023	2,155.14	-	-	Yes	31/12/2022	31/12/2022	350,000.0000	0.01	2,006.51	-	-
10/02/2023	2,229.45	-	-	Yes	31/01/2023	31/01/2023	350,000.0000	0.01	2,080.82	-	-
10/03/2023	2,053.98	-	-	Yes	28/02/2023	28/02/2023	350,000.0000	0.01	1,919.73	-	-
14/04/2023	2,288.90	-	-	Yes	31/03/2023	31/03/2023	350,000.0000	0.01	2,140.27	-	-
11/05/2023	2,301.38	-	-	Yes	30/04/2023	30/04/2023	350,000.0000	0.01	2,157.53	-	-
9/06/2023	2,452.40	-	-	Yes	31/05/2023	31/05/2023	350,000.0000	0.01	2,303.77	-	-
30/06/2023	2,445.21	-	-	No	30/06/2023	30/06/2023	350,000.0000	0.01	2,301.37	-	-
	<b>25,471.40</b>								<b>23,721.46</b>		<b>23,170.03</b>

Herman Super 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
Trilogy Industrial Property Trust (TGY1928AU)											
11/08/2022	874.61	-	Yes	31/07/2022	31/07/2022	139,938.4300	0.01	851.29	-	-	-
12/09/2022	874.61	-	Yes	31/08/2022	31/08/2022	139,938.4300	0.01	851.29	-	874.61	-
13/10/2022	874.61	-	Yes	30/09/2022	30/09/2022	139,938.4300	0.01	851.29	-	874.61	-
10/11/2022	956.25	-	Yes	31/10/2022	31/10/2022	139,938.4300	0.01	932.92	-	874.61	-
12/12/2022	956.24	-	Yes	30/11/2022	30/11/2022	139,938.4300	0.01	932.97	-	956.25	-
12/01/2023	956.24	-	Yes	31/12/2022	31/12/2022	139,938.4300	0.01	932.92	-	956.24	-
10/02/2023	956.24	-	Yes	31/01/2023	31/01/2023	139,938.4300	0.01	932.92	-	956.24	-
10/03/2023	956.24	-	Yes	28/02/2023	28/02/2023	139,938.4300	0.01	932.92	-	956.24	-
14/04/2023	956.24	-	Yes	31/03/2023	31/03/2023	139,938.4300	0.01	932.92	-	956.24	-
11/05/2023	956.24	-	Yes	30/04/2023	30/04/2023	139,938.4300	0.01	932.92	-	956.24	-
9/06/2023	956.24	-	Yes	31/05/2023	31/05/2023	139,938.4300	0.01	932.92	-	956.24	-
30/06/2023	956.24	-	No	30/06/2023	30/06/2023	139,938.4300	0.01	932.92	-	956.24	-
<b>Total</b>	<b>11,230.00</b>	-	-					<b>10,950.20</b>	-	<b>10,297.08</b>	-
<b>TOTALS</b>	<b>248,770.17</b>	-	-					<b>183,955.30</b>	-	<b>228,688.53</b>	-
<b>TOTALS</b>	<b>250,013.59</b>	-	-					<b>183,955.30</b>	-	<b>229,931.95</b>	-

Herman Super 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>								
208 0001	Balmain Opportunity Trust (CMC2251AU)	550,000.0000	550,000.00	550,000.00	-	N/A	550,000.00	- \$
		<b>550,000.0000</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>-</b>		<b>550,000.00</b>	<b>-</b>
208 10000	MA Real Asset Opportunities Fund (MAREAL)	60,000.0000	45,846.00	57,408.00	23,022.11	N/A	34,385.89	- \$
		<b>60,000.0000</b>	<b>45,846.00</b>	<b>57,408.00</b>	<b>23,022.11</b>		<b>34,385.89</b>	<b>-</b>
208 10002	Trilogy Industrial Property Trust (TGY1928AU)	139,938.4300	156,213.27	150,000.00	18,089.83	N/A	131,910.17	- \$
		<b>139,938.4300</b>	<b>156,213.27</b>	<b>150,000.00</b>	<b>18,089.83</b>		<b>131,910.17</b>	<b>-</b>
208 10006	MA Sustainable Future (MAA4594AU)	184,171.0000	190,616.99	185,000.00	-	N/A	185,000.00	- \$
		<b>184,171.0000</b>	<b>190,616.99</b>	<b>185,000.00</b>	<b>-</b>		<b>185,000.00</b>	<b>-</b>
208 10007	MA Marina Fund (MAA7655AU)	204,000.0000	204,000.00	200,000.00	-	N/A	200,000.00	- \$
		<b>204,000.0000</b>	<b>204,000.00</b>	<b>200,000.00</b>	<b>-</b>		<b>200,000.00</b>	<b>-</b>
208 7760	Trilogy first Mortgage Income Trust (TGY0003AU)	350,000.0000	350,000.00	350,000.00	-	N/A	350,000.00	- \$
		<b>350,000.0000</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>-</b>		<b>350,000.00</b>	<b>-</b>
208 80000	MA Hotel Brunswick Fund (MAA1421AU)	101,000.0000	99,990.00	100,000.00	-	N/A	100,000.00	- \$
		<b>101,000.0000</b>	<b>99,990.00</b>	<b>100,000.00</b>	<b>-</b>		<b>100,000.00</b>	<b>-</b>
208 80001	MA Bendigo Hotel Fund (MABENDIGO)	202,000.0000	228,260.00	200,000.00	30,552.01	N/A	169,447.99	- \$
		<b>202,000.0000</b>	<b>228,260.00</b>	<b>200,000.00</b>	<b>30,552.01</b>		<b>169,447.99</b>	<b>-</b>
208 80003	MA Real Asset Opportunities Fund Class C (MARAC)	30,000.0000	41,142.00	30,000.00	4,921.84	N/A	25,078.16	- \$
		<b>30,000.0000</b>	<b>41,142.00</b>	<b>30,000.00</b>	<b>4,921.84</b>		<b>25,078.16</b>	<b>-</b>
208 8297	Moelis Australia Secured Loan Series (MAA7333AU)	200,000.0000	201,500.00	200,000.00	-	N/A	200,000.00	- \$
		<b>200,000.0000</b>	<b>201,500.00</b>	<b>200,000.00</b>	<b>-</b>		<b>200,000.00</b>	<b>-</b>
208 8309	MA Credit Opportunities Fund (MAA8412AU)	549,223.0000	591,842.70	549,251.90	-	N/A	549,251.90	- \$
		<b>199,223.0000</b>	<b>214,682.70</b>	<b>199,721.06</b>	<b>-</b>	<b>N/A</b>	<b>199,721.06</b>	<b>- \$</b>

S = segregated pension asset

# 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
		748,446.0000	806,525.40	748,972.96	-		748,972.96	-
<b>TOTALS</b>			2,874,093.66	2,771,380.96	76,585.79		2,694,795.17	0.00
<b>GRAND TOTAL</b>								-

Provision for Deferred Income Tax = 0.00 x 0.15 = 0.00

S = segregated pension asset

# 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
208 8297 Moelis Australia Secured Loan Series (MAA7333AU)	30/06/2020	16/06/2023	200,000.0000	200,000.00	200,000.00	-	N/A	200,000.00	-S	-
<b>TOTALS</b>			<b>200,000.0000</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>-</b>		<b>200,000.00</b>	<b>-</b>	<b>-</b>

S = Segregated pension asset

# Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/07/2022	290 0001	C	2	Credit Interest	6.65	-
1/07/2022	690 0001	C	3	Credit Interest	-	6.65
8/07/2022	290 0001	C	4	Direct Credit 305396 Balmain Warehous BOT	3,186.99	-
8/07/2022	310 0006	C	52	Direct Credit 305396 Balmain Warehous BOT	-	3,186.99
12/07/2022	290 0001	C	5	Direct Credit 621086 ID8744940 2000099830	1,585.07	-
12/07/2022	290 0001	C	6	Direct Credit 524902 ID8740269 2000099830	874.61	-
12/07/2022	310 0006	C	53	Direct Credit 621086 ID8744940 2000099830	-	1,585.07
12/07/2022	310 0006	C	54	Direct Credit 524902 ID8740269 2000099830	-	874.61
28/07/2022	290 0001	C	7	Direct Credit 255730 MA COF 0011082912	4,959.67	-
28/07/2022	310 0006	C	55	Direct Credit 255730 MA COF 0011082912	-	4,959.67
29/07/2022	290 0001	C	8	Direct Credit 255730 MA SLS ClassA 0011082	2,106.15	-
29/07/2022	310 0006	C	56	Direct Credit 255730 MA SLS ClassA 0011082	-	2,106.15
31/07/2022	290 0001	C	9	Transfer to other Bank NetBank Pension Deni	-	2,400.00
31/07/2022	290 0001	C	10	Transfer to other Bank NetBank Pension Ben	-	4,100.00
31/07/2022	906 00005	C	13	Transfer to other Bank NetBank Pension Ben	520.70	-
31/07/2022	906 00004	C	14	Transfer to other Bank NetBank Pension Ben	3,579.30	-
31/07/2022	906 00006	C	1646	Transfer to other Bank NetBank Pension Deni	742.32	-
31/07/2022	906 00003	C	1647	Transfer to other Bank NetBank Pension Deni	1,657.68	-
1/08/2022	290 0001	C	15	Credit Interest	12.01	-
1/08/2022	690 0001	C	16	Credit Interest	-	12.01
9/08/2022	290 0001	C	17	Direct Credit 305396 Balmain Warehous BOT	3,386.64	-
9/08/2022	608 0001	C	37	Direct Credit 305396 Balmain Warehous BOT	-	3,386.64
11/08/2022	290 0001	C	18	Direct Credit 621086 ID8856005 2000099830	1,724.11	-
11/08/2022	290 0001	C	19	Direct Credit 524902 ID8856872 2000099830	874.61	-
11/08/2022	608 7760	C	40	Direct Credit 621086 ID8856005 2000099830	-	1,724.11
11/08/2022	608 10002	C	49	Direct Credit 524902 ID8856872 2000099830	-	874.61
12/08/2022	290 0001	C	20	Direct Credit 255730 MA COF 0011082912	4,495.52	-
12/08/2022	608 8309	C	45	Direct Credit 255730 MA COF 0011082912	-	4,495.52
23/08/2022	290 0001	C	21	Direct Credit 255730 MA SLS ClassA 0011082	2,252.34	-
23/08/2022	608 8297	C	43	Direct Credit 255730 MA SLS ClassA 0011082	-	2,252.34
31/08/2022	290 0001	C	22	Transfer to other Bank NetBank Pension Deni	-	2,400.00
31/08/2022	290 0001	C	23	Transfer to other Bank NetBank Pension Ben	-	4,100.00
31/08/2022	906 00005	C	26	Transfer to other Bank NetBank Pension Ben	520.70	-
31/08/2022	906 00004	C	27	Transfer to other Bank NetBank Pension Ben	3,579.30	-
31/08/2022	906 00006	C	1648	Transfer to other Bank NetBank Pension Deni	742.32	-
31/08/2022	906 00003	C	1649	Transfer to other Bank NetBank Pension Deni	1,657.68	-
1/09/2022	290 0001	C	28	Direct Credit 255730 MA Bendigo Hotel 0011	10,706.00	-
1/09/2022	290 0001	C	29	Credit Interest	36.15	-
1/09/2022	690 0001	C	30	Credit Interest	-	36.15
1/09/2022	310 0006	C	57	Direct Credit 255730 MA Bendigo Hotel 0011	-	10,706.00
7/09/2022	290 0001	C	31	Direct Credit 305396 Balmain Warehous BOT	3,386.64	-
7/09/2022	608 0001	C	38	Direct Credit 305396 Balmain Warehous BOT	-	3,386.64
12/09/2022	290 0001	C	32	Direct Credit 255730 MA REAL AST 00110829	2,700.00	-
12/09/2022	290 0001	C	33	Direct Credit 621086 ID9007130 2000099830	1,813.29	-

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
12/09/2022	290 0001	C	34	Direct Credit 524902 ID9011242 2000099830	874.61	-
12/09/2022	290 0001	C	35	Direct Credit 255730 MA REAL AST 00110829	360.00	-
12/09/2022	608 7760	C	41	Direct Credit 621086 ID9007130 2000099830	-	1,813.29
12/09/2022	608 10002	C	50	Direct Credit 524902 ID9011242 2000099830	-	874.61
12/09/2022	310 0006	C	1624	Direct Credit 255730 MA REAL AST 00110829	-	2,700.00
12/09/2022	310 0006	C	1625	Direct Credit 255730 MA REAL AST 00110829	-	360.00
14/09/2022	290 0001	C	58	Direct Credit 255730 MA COF 0011082912	4,673.58	-
14/09/2022	608 8309	C	59	Direct Credit 255730 MA COF 0011082912	-	4,673.58
21/09/2022	290 0001	C	60	Direct Credit 255730 MA SLS ClassA 0011082	2,516.46	-
21/09/2022	608 8297	C	61	Direct Credit 255730 MA SLS ClassA 0011082	-	2,516.46
30/09/2022	290 0001	C	62	Transfer to other Bank NetBank Pension Deni	-	2,400.00
30/09/2022	290 0001	C	63	Transfer to other Bank NetBank Pension Ben	-	4,100.00
30/09/2022	906 00005	C	67	Transfer to other Bank NetBank Pension Ben	520.70	-
30/09/2022	906 00004	C	68	Transfer to other Bank NetBank Pension Ben	3,579.30	-
30/09/2022	906 00006	C	1650	Transfer to other Bank NetBank Pension Deni	742.32	-
30/09/2022	906 00003	C	1651	Transfer to other Bank NetBank Pension Deni	1,657.68	-
1/10/2022	290 0001	C	64	Credit Interest	74.94	-
1/10/2022	690 0001	C	69	Credit Interest	-	74.94
11/10/2022	290 0001	C	70	Direct Credit 305396 Balmain Warehous BOT	3,304.52	-
11/10/2022	608 0001	C	71	Direct Credit 305396 Balmain Warehous BOT	-	3,304.52
13/10/2022	290 0001	C	72	Direct Credit 621086 ID9140594 2000099830	1,869.87	-
13/10/2022	290 0001	C	73	Direct Credit 524902 ID9142004 2000099830	874.61	-
13/10/2022	608 7760	C	74	Direct Credit 621086 ID9140594 2000099830	-	1,869.87
13/10/2022	608 10002	C	75	Direct Credit 524902 ID9142004 2000099830	-	874.61
17/10/2022	290 0001	C	76	Direct Credit 255730 MA COF 0011082912	5,056.46	-
17/10/2022	608 8309	C	77	Direct Credit 255730 MA COF 0011082912	-	5,056.46
24/10/2022	290 0001	C	78	Direct Credit 255730 MA SLS ClassA 0011082	2,539.35	-
24/10/2022	608 8297	C	79	Direct Credit 255730 MA SLS ClassA 0011082	-	2,539.35
31/10/2022	290 0001	C	80	Transfer to other Bank NetBank Pension Deni	-	2,400.00
31/10/2022	290 0001	C	81	Transfer to other Bank NetBank Pension Ben	-	4,100.00
31/10/2022	906 00005	C	84	Transfer to other Bank NetBank Pension Ben	520.70	-
31/10/2022	906 00004	C	85	Transfer to other Bank NetBank Pension Ben	3,579.30	-
31/10/2022	906 00006	C	1652	Transfer to other Bank NetBank Pension Deni	742.32	-
31/10/2022	906 00003	C	1653	Transfer to other Bank NetBank Pension Deni	1,657.68	-
1/11/2022	290 0001	C	86	Credit Interest	106.06	-
1/11/2022	690 0001	C	87	Credit Interest	-	106.06
4/11/2022	290 0001	C	88	Direct Credit 255730 MA REAL AST 00110829	750.00	-
4/11/2022	608 10000	C	89	Direct Credit 255730 MA REAL AST 00110829	-	750.00
7/11/2022	290 0001	C	90	Direct Credit 305396 Balmain Warehous BOT	3,456.71	-
7/11/2022	608 0001	C	91	Direct Credit 305396 Balmain Warehous BOT	-	3,456.71
10/11/2022	290 0001	C	92	Direct Credit 621086 ID9278968 2000099830	2,080.82	-
10/11/2022	290 0001	C	93	Direct Credit 524902 ID9274898 2000099830	956.25	-
10/11/2022	608 7760	C	94	Direct Credit 621086 ID9278968 2000099830	-	2,080.82
10/11/2022	608 10002	C	95	Direct Credit 524902 ID9274898 2000099830	-	956.25



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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
14/11/2022	290 0001	C	96	Direct Credit 255730 MA COF 0011082912	5,326.64	-
14/11/2022	608 8309	C	97	Direct Credit 255730 MA COF 0011082912	-	5,326.64
21/11/2022	290 0001	C	98	Direct Credit 255730 MA SLS ClassA 0011082	2,674.88	-
21/11/2022	608 8297	C	99	Direct Credit 255730 MA SLS ClassA 0011082	-	2,674.88
30/11/2022	290 0001	C	100	Transfer to other Bank NetBank Pension Deni	-	2,400.00
30/11/2022	290 0001	C	101	Transfer to other Bank NetBank Pension Ben	-	4,100.00
30/11/2022	906 00005	C	104	Transfer to other Bank NetBank Pension Ben	520.70	-
30/11/2022	906 00004	C	105	Transfer to other Bank NetBank Pension Ben	3,579.30	-
30/11/2022	906 00006	C	1654	Transfer to other Bank NetBank Pension Deni	742.32	-
30/11/2022	906 00003	C	1655	Transfer to other Bank NetBank Pension Deni	1,657.68	-
1/12/2022	290 0001	C	106	Credit Interest	128.26	-
1/12/2022	690 0001	C	107	Credit Interest	-	128.26
6/12/2022	290 0001	C	108	Direct Credit 305396 Balmain Warehous BOT	3,435.62	-
6/12/2022	608 0001	C	109	Direct Credit 305396 Balmain Warehous BOT	-	3,435.62
12/12/2022	290 0001	C	110	Direct Credit 621086 ID9414185 2000099830	2,056.85	-
12/12/2022	290 0001	C	111	Direct Credit 524902 ID9410207 2000099830	956.24	-
12/12/2022	290 0001	C	112	TAX OFFICE PAYMENTS NetBank BPAY 75556	-	259.00
12/12/2022	608 7760	C	113	Direct Credit 621086 ID9414185 2000099830	-	2,056.85
12/12/2022	608 10002	C	114	Direct Credit 524902 ID9410207 2000099830	-	956.24
12/12/2022	825 0005	C	115	TAX OFFICE PAYMENTS NetBank BPAY 75556	259.00	-
13/12/2022	290 0001	C	116	Transfer To AW Boys NetBank smsf audit smsf	-	440.00
13/12/2022	290 0001	C	117	Transfer To Jennifer Gibbon NetBank Accounti	-	2,410.00
13/12/2022	801 0005	C	118	Transfer To AW Boys NetBank smsf audit smsf	440.00	-
13/12/2022	801 0001	C	119	Transfer To Jennifer Gibbon NetBank Accounti	2,410.00	-
14/12/2022	290 0001	C	120	Direct Credit 255730 MA COF 0011082912	5,143.91	-
14/12/2022	608 8309	C	121	Direct Credit 255730 MA COF 0011082912	-	5,143.91
21/12/2022	290 0001	C	122	Direct Credit 255730 MA SLS ClassA 0011082	2,627.20	-
21/12/2022	608 8297	C	123	Direct Credit 255730 MA SLS ClassA 0011082	-	2,627.20
31/12/2022	290 0001	C	124	Transfer to other Bank NetBank Pension Deni	-	2,050.00
31/12/2022	290 0001	C	125	Transfer to other Bank NetBank Pension Ben	-	3,200.00
31/12/2022	906 00006	C	1656	Transfer to other Bank NetBank Pension Deni	634.07	-
31/12/2022	906 00003	C	1657	Transfer to other Bank NetBank Pension Deni	1,415.93	-
31/12/2022	906 00005	C	1674	Transfer to other Bank NetBank Pension Ben	406.40	-
31/12/2022	906 00004	C	1675	Transfer to other Bank NetBank Pension Ben	2,793.60	-
1/01/2023	290 0001	C	126	Credit Interest	150.52	-
1/01/2023	690 0001	C	131	Credit Interest	-	150.52
9/01/2023	290 0001	C	146	Direct Credit 305396 Balmain Warehous BOT	3,550.14	-
9/01/2023	608 0001	C	149	Direct Credit 305396 Balmain Warehous BOT	-	3,550.14
12/01/2023	290 0001	C	156	Direct Credit 621086 ID9573592 2000099830	2,155.14	-
12/01/2023	290 0001	C	157	Direct Credit 524902 ID9567454 2000099830	956.24	-
12/01/2023	608 7760	C	160	Direct Credit 621086 ID9573592 2000099830	-	2,155.14
12/01/2023	608 10002	C	161	Direct Credit 524902 ID9567454 2000099830	-	956.24
16/01/2023	290 0001	C	170	Direct Credit 255730 MA COF 0011082912	5,351.84	-
16/01/2023	608 8309	C	173	Direct Credit 255730 MA COF 0011082912	-	5,351.84

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
25/01/2023	290 0001	C	194	Direct Credit 255730 MA SLS ClassA 0011082	2,771.03	-
25/01/2023	608 8297	C	197	Direct Credit 255730 MA SLS ClassA 0011082	-	2,771.03
31/01/2023	290 0001	C	208	Transfer to other Bank NetBank Pension Deni	-	2,050.00
31/01/2023	290 0001	C	209	Transfer to other Bank NetBank Pension Ben	-	3,200.00
31/01/2023	906 00005	C	214	Transfer to other Bank NetBank Pension Ben	406.40	-
31/01/2023	906 00004	C	215	Transfer to other Bank NetBank Pension Ben	2,793.60	-
31/01/2023	906 00006	C	1658	Transfer to other Bank NetBank Pension Deni	634.07	-
31/01/2023	906 00003	C	1659	Transfer to other Bank NetBank Pension Deni	1,415.93	-
1/02/2023	290 0001	C	220	Credit Interest	164.23	-
1/02/2023	690 0001	C	225	Credit Interest	-	164.23
7/02/2023	290 0001	C	250	Direct Credit 255730 MA REAL AST 00110829	42,000.00	-
7/02/2023	290 0001	C	251	Direct Credit 305396 Balmain Warehous BOT	3,559.48	-
7/02/2023	290 0001	C	252	Direct Credit 255730 MA REAL AST 00110829	750.00	-
7/02/2023	608 10000	C	257	Direct Credit 255730 MA REAL AST 00110829	-	42,000.00
7/02/2023	608 0001	C	258	Direct Credit 305396 Balmain Warehous BOT	-	3,559.48
7/02/2023	608 80003	C	259	Direct Credit 255730 MA REAL AST 00110829	-	750.00
10/02/2023	290 0001	C	280	Direct Credit 621086 ID9715123 2000099830	2,229.45	-
10/02/2023	290 0001	C	281	Direct Credit 524902 ID9712025 2000099830	956.24	-
10/02/2023	608 7760	C	286	Direct Credit 621086 ID9715123 2000099830	-	2,229.45
10/02/2023	608 10002	C	287	Direct Credit 524902 ID9712025 2000099830	-	956.24
14/02/2023	290 0001	C	296	Direct Credit 255730 MA COF 0011082912	5,382.76	-
14/02/2023	608 8309	C	301	Direct Credit 255730 MA COF 0011082912	-	5,382.76
21/02/2023	290 0001	C	330	Direct Credit 255730 MA SLS ClassA 0011082	2,884.87	-
21/02/2023	608 8297	C	335	Direct Credit 255730 MA SLS ClassA 0011082	-	2,884.87
28/02/2023	290 0001	C	364	Transfer to other Bank NetBank Pension Deni	-	2,050.00
28/02/2023	290 0001	C	365	Transfer to other Bank NetBank Pension Ben	-	3,200.00
28/02/2023	906 00005	C	372	Transfer to other Bank NetBank Pension Ben	406.40	-
28/02/2023	906 00004	C	373	Transfer to other Bank NetBank Pension Ben	2,793.60	-
28/02/2023	906 00006	C	1660	Transfer to other Bank NetBank Pension Deni	634.07	-
28/02/2023	906 00003	C	1661	Transfer to other Bank NetBank Pension Deni	1,415.93	-
1/03/2023	290 0001	C	380	Direct Credit 255730 MA Bendigo Hotel 0011	9,090.00	-
1/03/2023	290 0001	C	381	Credit Interest	196.57	-
1/03/2023	690 0001	C	388	Credit Interest	-	196.57
1/03/2023	608 80001	C	1610	Direct Credit 255730 MA Bendigo Hotel 0011	-	9,090.00
8/03/2023	290 0001	C	431	Direct Credit 305396 Balmain Warehous BOT	3,248.77	-
8/03/2023	608 0001	C	1631	Direct Credit 305396 Balmain Warehous BOT	-	3,248.77
10/03/2023	290 0001	C	1638	TIPT DIST	956.24	-
10/03/2023	290 0001	C	1639	TMIT Dist	2,053.98	-
10/03/2023	608 7760	C	1643	TMIT Dist	-	2,053.98
10/03/2023	608 10002	C	1672	TIPT DIST	-	956.24
14/03/2023	290 0001	C	1640	MA COF	5,400.48	-
14/03/2023	608 8309	C	1644	MA COF	-	5,400.48
21/03/2023	290 0001	C	1641	MA SLS Class A	2,569.91	-
21/03/2023	608 8297	C	1645	MA SLS Class A	-	2,569.91

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
27/03/2023	208 10006	C	1612	MA SFF DOM BPAY NetBank BPAY 396507 92	185,000.00	-
27/03/2023	290 0001	C	1633	MA SFF DOM	-	185,000.00
31/03/2023	290 0001	C	1634	Pension Denise	-	2,050.00
31/03/2023	290 0001	C	1642	Pension Ben	-	3,200.00
31/03/2023	906 00006	C	1662	Pension Denise	634.07	-
31/03/2023	906 00003	C	1663	Pension Denise	1,415.93	-
31/03/2023	906 00005	C	1664	Pension Ben	406.40	-
31/03/2023	906 00004	C	1665	Pension Ben	2,793.60	-
1/04/2023	290 0001	C	1684	Credit Interest	238.29	-
1/04/2023	690 0001	C	1707	Credit Interest	-	238.29
6/04/2023	290 0001	C	1685	Direct Credit 305396 Balmain Warehous BOT	3,596.85	-
6/04/2023	608 0001	C	1708	Direct Credit 305396 Balmain Warehous BOT	-	3,596.85
14/04/2023	290 0001	C	1686	Direct Credit 621086 ID10054539 200009983	2,288.90	-
14/04/2023	290 0001	C	1687	Direct Credit 524902 ID10051633 200009983	956.24	-
14/04/2023	608 7760	C	1709	Direct Credit 621086 ID10054539 200009983	-	2,288.90
14/04/2023	608 10002	C	1710	Direct Credit 524902 ID10051633 200009983	-	956.24
18/04/2023	290 0001	C	1688	Direct Credit 255730 MA COF 0011082912	6,159.37	-
18/04/2023	608 8309	C	1711	Direct Credit 255730 MA COF 0011082912	-	6,159.37
21/04/2023	290 0001	C	1689	Direct Credit 255730 MA SLS ClassA 0011082	2,924.80	-
21/04/2023	608 8297	C	1712	Direct Credit 255730 MA SLS ClassA 0011082	-	2,924.80
30/04/2023	290 0001	C	896	Transfer to other Bank NetBank Pension Deni	-	2,050.00
30/04/2023	290 0001	C	897	Transfer to other Bank NetBank Pension Ben	-	3,200.00
30/04/2023	906 00006	C	1676	Transfer to other Bank NetBank Pension Deni	634.07	-
30/04/2023	906 00003	C	1677	Transfer to other Bank NetBank Pension Deni	1,415.93	-
30/04/2023	906 00005	C	1678	Transfer to other Bank NetBank Pension Ben	406.40	-
30/04/2023	906 00004	C	1679	Transfer to other Bank NetBank Pension Ben	2,793.60	-
1/05/2023	290 0001	C	1690	Credit Interest	51.81	-
1/05/2023	690 0001	C	1713	Credit Interest	-	51.81
5/05/2023	290 0001	C	1691	Direct Credit 255730 MA REAL AST 00110829	1,200.00	-
5/05/2023	290 0001	C	1692	Direct Credit 255730 MA REAL AST 00110829	1,350.00	-
5/05/2023	608 10000	C	1714	Direct Credit 255730 MA REAL AST 00110829	-	1,200.00
5/05/2023	608 80003	C	1730	Direct Credit 255730 MA REAL AST 00110829	-	1,350.00
8/05/2023	290 0001	C	1693	Direct Credit 305396 Balmain Warehous BOT	3,503.42	-
8/05/2023	608 0001	C	1716	Direct Credit 305396 Balmain Warehous BOT	-	3,503.42
11/05/2023	290 0001	C	1694	Direct Credit 621086 ID10171856 200009983	2,301.38	-
11/05/2023	290 0001	C	1695	Direct Credit 524902 ID10172983 200009983	956.24	-
11/05/2023	608 7760	C	1717	Direct Credit 621086 ID10171856 200009983	-	2,301.38
11/05/2023	608 10002	C	1718	Direct Credit 524902 ID10172983 200009983	-	956.24
12/05/2023	290 0001	C	1696	Direct Credit 255730 MA COF 0011082912	5,906.91	-
12/05/2023	608 8309	C	1719	Direct Credit 255730 MA COF 0011082912	-	5,906.91
19/05/2023	290 0001	C	1697	Direct Credit 255730 MA SLS ClassA 0011082	2,868.58	-
19/05/2023	608 8297	C	1720	Direct Credit 255730 MA SLS ClassA 0011082	-	2,868.58
31/05/2023	786	C	1613	Direct Credit 012721 ATO ATO009000017857	-	3.39
31/05/2023	290 0001	C	1636	ATO	3.39	-

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
31/05/2023	290 0001	C	1698	Transfer to other Bank NetBank Pension Ben	-	3,200.00
31/05/2023	290 0001	C	1699	Transfer to other Bank NetBank Pension Deni	-	2,050.00
31/05/2023	906 00005	C	1721	Transfer to other Bank NetBank Pension Ben	406.40	-
31/05/2023	906 00004	C	1722	Transfer to other Bank NetBank Pension Ben	2,793.60	-
31/05/2023	906 00006	C	1723	Transfer to other Bank NetBank Pension Deni	634.07	-
31/05/2023	906 00003	C	1724	Transfer to other Bank NetBank Pension Deni	1,415.93	-
1/06/2023	290 0001	C	1700	Credit Interest	77.93	-
1/06/2023	690 0001	C	1725	Credit Interest	-	77.93
5/06/2023	290 0001	C	1701	Transfer To B and D Herman NetBank repleni	-	20,000.00
7/06/2023	290 0001	C	1702	Transfer from xx3211 NetBank reversal	20,000.00	-
9/06/2023	290 0001	C	1703	Direct Credit 305396 Balmain Warehous BOT	3,643.56	-
9/06/2023	290 0001	C	1704	Direct Credit 524902 ID10313111 200009983	956.24	-
9/06/2023	290 0001	C	1705	Direct Credit 621086 ID10313991 200009983	2,452.40	-
9/06/2023	608 0001	C	1726	Direct Credit 305396 Balmain Warehous BOT	-	3,643.56
9/06/2023	608 10002	C	1727	Direct Credit 524902 ID10313111 200009983	-	956.24
9/06/2023	608 7760	C	1728	Direct Credit 621086 ID10313991 200009983	-	2,452.40
16/06/2023	608 8309	C	1615	Direct Credit 227956 3511616 WBC OLP DIV	-	6,403.65
16/06/2023	208 8297	C	1620	Sale of Moelis Australia Secured Loan Series	-	200,000.00
16/06/2023	208 10007	C	1621	Purchase of MA Marina Fund	200,000.00	-
16/06/2023	290 0001	C	1637	WBC OLP DIV	6,403.65	-
22/06/2023	290 0001	C	1706	Direct Credit 255730 MA SLS ClassA 0011082	3,018.53	-
22/06/2023	608 8297	C	1729	Direct Credit 255730 MA SLS ClassA 0011082	-	3,018.53
30/06/2023	290 0001	C	1604	Transfer to other Bank NetBank Pension Deni	-	2,050.00
30/06/2023	290 0001	C	1605	Transfer to other Bank NetBank Pension Ben	-	3,200.00
30/06/2023	310 0002	J	1611	Bendigo after 30.6	11,110.00	-
30/06/2023	608 80001	J	1611	Dist After 30.6	-	11,110.00
30/06/2023	310 0002	J	1614	BOT	3,548.63	-
30/06/2023	608 0001	J	1614	Dist After 30.6	-	3,548.63
30/06/2023	310 0002	J	1617	MA Secured Loan	1,506.26	-
30/06/2023	608 8297	J	1617	After 30.6	-	1,506.26
30/06/2023	310 0002	J	1618	Tril first mort	2,445.21	-
30/06/2023	608 7760	J	1618	After 30.6	-	2,445.21
30/06/2023	310 0002	J	1619	trilogy industrial	956.24	-
30/06/2023	608 10002	J	1619	After 30.6	-	956.24
30/06/2023	310 0002	J	1622	MA Real Asset	750.00	-
30/06/2023	608 80003	J	1622	After 30.6	-	750.00
30/06/2023	310 0002	J	1623	Ma Real	1,200.00	-
30/06/2023	608 10000	J	1623	After 30.6	-	1,200.00
30/06/2023	310 0002	J	1626	MA Sustainable	5,340.96	-
30/06/2023	608 10006	J	1626	After 30.6	-	5,340.96
30/06/2023	608 8309	J	1673	MAA8412AU Distribution for 30/06/2023	-	6,451.50
30/06/2023	310 0002	J	1673	MAA8412AU Distribution for 30/06/2023	6,451.50	-
30/06/2023	906 00006	C	1680	Transfer to other Bank NetBank Pension Deni	634.07	-
30/06/2023	906 00003	C	1681	Transfer to other Bank NetBank Pension Deni	1,415.93	-

# Audit Trail

As at 30 June 2023

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2023	906 00005	C	1682	Transfer to other Bank NetBank Pension Ben	406.40	-
30/06/2023	906 00004	C	1683	Transfer to other Bank NetBank Pension Ben	2,793.60	-
30/06/2023	208 10000	J	1	Unrealised market movement	-	31,554.00
30/06/2023	208 10002	J	1	Unrealised market movement	3,624.41	-
30/06/2023	208 10006	J	1	Unrealised market movement	5,616.99	-
30/06/2023	208 10007	J	1	Unrealised market movement	4,000.00	-
30/06/2023	208 80000	J	1	Unrealised market movement	-	50.50
30/06/2023	208 80001	J	1	Unrealised market movement	28,280.00	-
30/06/2023	208 80003	J	1	Unrealised market movement	11,142.00	-
30/06/2023	208 8297	J	1	Unrealised market movement	1,500.00	-
30/06/2023	208 8309	J	1	Unrealised market movement	40,640.62	-
30/06/2023	780 0017	J	1	Unrealised market movement - Non-Public &	-	63,199.52

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>2,732,504.45</b>	<b>2,732,504.45</b>
00003	Herman, Denise Kerri			710,155.29	710,155.29
00004	Herman, Ben			1,487,889.64	1,487,889.64
00005	Herman, Ben			216,439.71	216,439.71
00006	Herman, Denise Kerri			318,019.81	318,019.81
<b>199</b>	<b>Current Period Surplus</b>			-	<b>310,107.50</b>
<b>208</b>	<b>Unit Trusts (Unlisted)</b>			<b>2,625,894.15</b>	<b>2,874,093.67</b>
208 0001	Balmain Opportunity Trust			550,000.00	550,000.00
		550,000.0000			
208	MA Real Asset Opportunities Fund			77,400.00	45,846.00
	1/07/2022	60,000.0000			
	30/06/2023	-	(31,554.00)		Unrealised market movement
		60,000.0000			
208	Trilogy Industrial Property Trust			152,588.86	156,213.27
	1/07/2022	139,938.4300			
	30/06/2023	-	3,624.41		Unrealised market movement
		139,938.4300			
208	MA Sustainable Future			-	190,616.99
	1/07/2022	-			
	27/03/2023	184,171.0000	185,000.00		MA SFF DOM BPAY NetBank BPAY 396507 92171230
	30/06/2023	-	5,616.99		Unrealised market movement
		184,171.0000			
208	MA Marina Fund			-	204,000.00
	1/07/2022	-			
	16/06/2023	204,000.0000	200,000.00		Purchase of MA Marina Fund
	30/06/2023	-	4,000.00		Unrealised market movement
		204,000.0000			
208 7760	Trilogy first Mortgage Income Trust			350,000.00	350,000.00
		350,000.0000			
208	MA Hotel Brunswick Fund			100,040.50	99,990.00
	1/07/2022	101,000.0000			
	30/06/2023	-	(50.50)		Unrealised market movement
		101,000.0000			
208	MA Bendigo Hotel Fund			199,980.00	228,260.00
	1/07/2022	202,000.0000			
	30/06/2023	-	28,280.00		Unrealised market movement
		202,000.0000			
208	MA Real Asset Opportunities Fund Class C			30,000.00	41,142.00
	1/07/2022	30,000.0000			
	30/06/2023	-	11,142.00		Unrealised market movement
		30,000.0000			
208 8297	Moelis Australia Secured Loan Series			400,000.00	201,500.00
	1/07/2022	400,000.0000			
	16/06/2023	(200,000.0000)	(200,000.00)		Sale of Moelis Australia Secured Loan Series
	30/06/2023	-	1,500.00		Unrealised market movement
		200,000.0000			
208 8309	MA Credit Opportunities Fund			765,884.79	806,525.41
	1/07/2022	748,446.0000			
	30/06/2023	-	40,640.62		Unrealised market movement

# General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
		748,446.0000			
<b>290</b>	<b>Cash at Bank</b>			<b>80,131.81</b>	<b>65,959.48</b>
290 0001	CBA Accelerator Cash Account			80,131.81	65,959.48
	1/07/2022		6.65		
	8/07/2022		3,186.99		
	12/07/2022		1,585.07		
	12/07/2022		874.61		
	28/07/2022		4,959.67		
	29/07/2022		2,106.15		
	31/07/2022		(4,100.00)		
	31/07/2022		(2,400.00)		
	1/08/2022		12.01		
	9/08/2022		3,386.64		
	11/08/2022		1,724.11		
	11/08/2022		874.61		
	12/08/2022		4,495.52		
	23/08/2022		2,252.34		
	31/08/2022		(4,100.00)		
	31/08/2022		(2,400.00)		
	1/09/2022		10,706.00		
	1/09/2022		36.15		
	7/09/2022		3,386.64		
	12/09/2022		2,700.00		
	12/09/2022		1,813.29		
	12/09/2022		874.61		
	12/09/2022		360.00		
	14/09/2022		4,673.58		
	21/09/2022		2,516.46		
	30/09/2022		(2,400.00)		
	30/09/2022		(4,100.00)		
	1/10/2022		74.94		
	11/10/2022		3,304.52		
	13/10/2022		1,869.87		
	13/10/2022		874.61		
	17/10/2022		5,056.46		
	24/10/2022		2,539.35		
	31/10/2022		(2,400.00)		
	31/10/2022		(4,100.00)		
	1/11/2022		106.06		
	4/11/2022		750.00		
	7/11/2022		3,456.71		
	10/11/2022		2,080.82		
	10/11/2022		956.25		
	14/11/2022		5,326.64		
	21/11/2022		2,674.88		
	30/11/2022		(2,400.00)		
	30/11/2022		(4,100.00)		
	1/12/2022		128.26		
	6/12/2022		3,435.62		
	12/12/2022		2,056.85		
	12/12/2022		956.24		
	12/12/2022		(259.00)		

# General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	13/12/2022		(440.00)		Transfer To AW Boys NetBank smsf audit smsf audit
	13/12/2022		(2,410.00)		Transfer To Jennifer Gibbon NetBank Accounting Fees
	14/12/2022		5,143.91		Direct Credit 255730 MA COF 0011082912
	21/12/2022		2,627.20		Direct Credit 255730 MA SLS ClassA 0011082912
	31/12/2022		(2,050.00)		Transfer to other Bank NetBank Pension Denise
	31/12/2022		(3,200.00)		Transfer to other Bank NetBank Pension Ben
	1/01/2023		150.52		Credit Interest
	9/01/2023		3,550.14		Direct Credit 305396 Balmain Warehous BOT541 BOT
	12/01/2023		2,155.14		Direct Credit 621086 ID9573592 2000099830TMITDIST
	12/01/2023		956.24		Direct Credit 524902 ID9567454 2000099830TIPTDIST
	16/01/2023		5,351.84		Direct Credit 255730 MA COF 0011082912
	25/01/2023		2,771.03		Direct Credit 255730 MA SLS ClassA 0011082912
	31/01/2023		(2,050.00)		Transfer to other Bank NetBank Pension Denise
	31/01/2023		(3,200.00)		Transfer to other Bank NetBank Pension Ben
	1/02/2023		164.23		Credit Interest
	7/02/2023		42,000.00		Direct Credit 255730 MA REAL AST 0011082912
	7/02/2023		3,559.48		Direct Credit 305396 Balmain Warehous BOT541 BOT
	7/02/2023		750.00		Direct Credit 255730 MA REAL AST 0011082912
	10/02/2023		2,229.45		Direct Credit 621086 ID9715123 2000099830TMITDIST
	10/02/2023		956.24		Direct Credit 524902 ID9712025 2000099830TIPTDIST
	14/02/2023		5,382.76		Direct Credit 255730 MA COF 0011082912
	21/02/2023		2,884.87		Direct Credit 255730 MA SLS ClassA 0011082912
	28/02/2023		(2,050.00)		Transfer to other Bank NetBank Pension Denise
	28/02/2023		(3,200.00)		Transfer to other Bank NetBank Pension Ben
	1/03/2023		9,090.00		Direct Credit 255730 MA Bendigo Hotel 0011082912
	1/03/2023		196.57		Credit Interest
	8/03/2023		3,248.77		Direct Credit 305396 Balmain Warehous BOT541 BOT
	10/03/2023		956.24		TIPT DIST
	10/03/2023		2,053.98		TMIT Dist
	14/03/2023		5,400.48		MA COF
	21/03/2023		2,569.91		MA SLS Class A
	27/03/2023		(185,000.00)		MA SFF DOM
	31/03/2023		(2,050.00)		Pension Denise
	31/03/2023		(3,200.00)		Pension Ben
	1/04/2023		238.29		Credit Interest
	6/04/2023		3,596.85		Direct Credit 305396 Balmain Warehous BOT541 BOT
	14/04/2023		2,288.90		Direct Credit 621086 ID10054539 2000099830TMITDIST
	14/04/2023		956.24		Direct Credit 524902 ID10051633 2000099830TIPTDIST
	18/04/2023		6,159.37		Direct Credit 255730 MA COF 0011082912
	21/04/2023		2,924.80		Direct Credit 255730 MA SLS ClassA 0011082912
	30/04/2023		(2,050.00)		Transfer to other Bank NetBank Pension Denise
	30/04/2023		(3,200.00)		Transfer to other Bank NetBank Pension Ben
	1/05/2023		51.81		Credit Interest
	5/05/2023		1,200.00		Direct Credit 255730 MA REAL AST 0011082912
	5/05/2023		1,350.00		Direct Credit 255730 MA REAL AST 0011082912
	8/05/2023		3,503.42		Direct Credit 305396 Balmain Warehous BOT541 BOT
	11/05/2023		2,301.38		Direct Credit 621086 ID10171856 2000099830TMITDIST
	11/05/2023		956.24		Direct Credit 524902 ID10172983 2000099830TIPTDIST
	12/05/2023		5,906.91		Direct Credit 255730 MA COF 0011082912
	19/05/2023		2,868.58		Direct Credit 255730 MA SLS ClassA 0011082912
	31/05/2023		3.39		ATO
	31/05/2023		(3,200.00)		Transfer to other Bank NetBank Pension Ben
	31/05/2023		(2,050.00)		Transfer to other Bank NetBank Pension Denise



## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/06/2023		77.93 Credit Interest		
	5/06/2023		(20,000.00) Transfer To B and D Herman NetBank replenishment		
	7/06/2023		20,000.00 Transfer from xx3211 NetBank reversal		
	9/06/2023		3,643.56 Direct Credit 305396 Balmain Warehous BOT541 BOT		
	9/06/2023		956.24 Direct Credit 524902 ID10313111 2000099830TIPTDIST		
	9/06/2023		2,452.40 Direct Credit 621086 ID10313991 2000099830TMITDIST		
	16/06/2023		6,403.65 WBC OLP DIV		
	22/06/2023		3,018.53 Direct Credit 255730 MA SLS ClassA 0011082912		
	30/06/2023		(2,050.00) Transfer to other Bank NetBank Pension Denise		
	30/06/2023		(3,200.00) Transfer to other Bank NetBank Pension Ben		
<b>310</b>	<b>Accrued Income</b>			<b>26,478.49</b>	<b>33,308.80</b>
310 0002	Accrued Income			-	33,308.80
	30/06/2023		11,110.00 Bendigo after 30.6		
	30/06/2023		3,548.63 BOT		
	30/06/2023		1,506.26 MA Secured Loan		
	30/06/2023		2,445.21 Tril first mort		
	30/06/2023		956.24 trilogy industrial		
	30/06/2023		750.00 MA Real Asset		
	30/06/2023		1,200.00 Ma Real		
	30/06/2023		5,340.96 MA Sustainable		
	30/06/2023		6,451.50 MAA8412AU Distribution for 30/06/2023		
310 0006	Distributions Receivable			26,478.49	-
	8/07/2022		(3,186.99) Direct Credit 305396 Balmain Warehous BOT541 BOT		
	12/07/2022		(1,585.07) Direct Credit 621086 ID8744940 2000099830TMITDIST		
	12/07/2022		(874.61) Direct Credit 524902 ID8740269 2000099830TIPTDIST		
	28/07/2022		(4,959.67) Direct Credit 255730 MA COF 0011082912		
	29/07/2022		(2,106.15) Direct Credit 255730 MA SLS ClassA 0011082912		
	1/09/2022		(10,706.00) Direct Credit 255730 MA Bendigo Hotel 0011082912		
	12/09/2022		(2,700.00) Direct Credit 255730 MA REAL AST 0011082912		
	12/09/2022		(360.00) Direct Credit 255730 MA REAL AST 0011082912		
<b>608</b>	<b>Unit Trusts (Unlisted)</b>			<b>-</b>	<b>248,770.17</b>
608 0001	Balmain Opportunity Trust			-	41,620.98
	9/08/2022		3,386.64 Direct Credit 305396 Balmain Warehous BOT541 BOT		
	7/09/2022		3,386.64 Direct Credit 305396 Balmain Warehous BOT541 BOT		
	11/10/2022		3,304.52 Direct Credit 305396 Balmain Warehous BOT541 BOT		
	7/11/2022		3,456.71 Direct Credit 305396 Balmain Warehous BOT541 BOT		
	6/12/2022		3,435.62 Direct Credit 305396 Balmain Warehous BOT541 BOT		
	9/01/2023		3,550.14 Direct Credit 305396 Balmain Warehous BOT541 BOT		
	7/02/2023		3,559.48 Direct Credit 305396 Balmain Warehous BOT541 BOT		
	8/03/2023		3,248.77 Direct Credit 305396 Balmain Warehous BOT541 BOT		
	6/04/2023		3,596.85 Direct Credit 305396 Balmain Warehous BOT541 BOT		
	8/05/2023		3,503.42 Direct Credit 305396 Balmain Warehous BOT541 BOT		
	9/06/2023		3,643.56 Direct Credit 305396 Balmain Warehous BOT541 BOT		
	30/06/2023		3,548.63 Dist After 30.6		
608	MA Real Asset Opportunities Fund			-	45,150.00
	4/11/2022		750.00 Direct Credit 255730 MA REAL AST 0011082912		
	7/02/2023		42,000.00 Direct Credit 255730 MA REAL AST 0011082912		
	5/05/2023		1,200.00 Direct Credit 255730 MA REAL AST 0011082912		
	30/06/2023		1,200.00 After 30.6		
608	Trilogy Industrial Property Trust			-	11,230.00
	11/08/2022		874.61 Direct Credit 524902 ID8856872 2000099830TIPTDIST		
	12/09/2022		874.61 Direct Credit 524902 ID9011242 2000099830TIPTDIST		

## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	13/10/2022		874.61	Direct Credit 524902 ID9142004 2000099830TIPTDIST	
	10/11/2022		956.25	Direct Credit 524902 ID9274898 2000099830TIPTDIST	
	12/12/2022		956.24	Direct Credit 524902 ID9410207 2000099830TIPTDIST	
	12/01/2023		956.24	Direct Credit 524902 ID9567454 2000099830TIPTDIST	
	10/02/2023		956.24	Direct Credit 524902 ID9712025 2000099830TIPTDIST	
	10/03/2023		956.24	TIPT DIST	
	14/04/2023		956.24	Direct Credit 524902 ID10051633 2000099830TIPTDIST	
	11/05/2023		956.24	Direct Credit 524902 ID10172983 2000099830TIPTDIST	
	9/06/2023		956.24	Direct Credit 524902 ID10313111 2000099830TIPTDIST	
	30/06/2023		956.24	After 30.6	
608	MA Sustainable Future				- 5,340.96
	30/06/2023		5,340.96	After 30.6	
608 7760	Trilogy first Mortgage Income Trust - Distribution				- 25,471.40
	11/08/2022		1,724.11	Direct Credit 621086 ID8856005 2000099830TMITDIST	
	12/09/2022		1,813.29	Direct Credit 621086 ID9007130 2000099830TMITDIST	
	13/10/2022		1,869.87	Direct Credit 621086 ID9140594 2000099830TMITDIST	
	10/11/2022		2,080.82	Direct Credit 621086 ID9278968 2000099830TMITDIST	
	12/12/2022		2,056.85	Direct Credit 621086 ID9414185 2000099830TMITDIST	
	12/01/2023		2,155.14	Direct Credit 621086 ID9573592 2000099830TMITDIST	
	10/02/2023		2,229.45	Direct Credit 621086 ID9715123 2000099830TMITDIST	
	10/03/2023		2,053.98	TMIT Dist	
	14/04/2023		2,288.90	Direct Credit 621086 ID10054539 2000099830TMITDIST	
	11/05/2023		2,301.38	Direct Credit 621086 ID10171856 2000099830TMITDIST	
	9/06/2023		2,452.40	Direct Credit 621086 ID10313991 2000099830TMITDIST	
	30/06/2023		2,445.21	After 30.6	
608	MA Bendigo Hotel Fund				- 20,200.00
	1/03/2023		9,090.00	Direct Credit 255730 MA Bendigo Hotel 0011082912	
	30/06/2023		11,110.00	Dist After 30.6	
608	MA Real Asset Opportunities Fund Class C				- 2,850.00
	7/02/2023		750.00	Direct Credit 255730 MA REAL AST 0011082912	
	5/05/2023		1,350.00	Direct Credit 255730 MA REAL AST 0011082912	
	30/06/2023		750.00	After 30.6	
608 8297	Moelis Australia Secured Loan Series				- 31,154.21
	23/08/2022		2,252.34	Direct Credit 255730 MA SLS ClassA 0011082912	
	21/09/2022		2,516.46	Direct Credit 255730 MA SLS ClassA 0011082912	
	24/10/2022		2,539.35	Direct Credit 255730 MA SLS ClassA 0011082912	
	21/11/2022		2,674.88	Direct Credit 255730 MA SLS ClassA 0011082912	
	21/12/2022		2,627.20	Direct Credit 255730 MA SLS ClassA 0011082912	
	25/01/2023		2,771.03	Direct Credit 255730 MA SLS ClassA 0011082912	
	21/02/2023		2,884.87	Direct Credit 255730 MA SLS ClassA 0011082912	
	21/03/2023		2,569.91	MA SLS Class A	
	21/04/2023		2,924.80	Direct Credit 255730 MA SLS ClassA 0011082912	
	19/05/2023		2,868.58	Direct Credit 255730 MA SLS ClassA 0011082912	
	22/06/2023		3,018.53	Direct Credit 255730 MA SLS ClassA 0011082912	
	30/06/2023		1,506.26	After 30.6	
608 8309	MA Credit Opportunities Fund				- 65,752.62
	12/08/2022		4,495.52	Direct Credit 255730 MA COF 0011082912	
	14/09/2022		4,673.58	Direct Credit 255730 MA COF 0011082912	
	17/10/2022		5,056.46	Direct Credit 255730 MA COF 0011082912	
	14/11/2022		5,326.64	Direct Credit 255730 MA COF 0011082912	
	14/12/2022		5,143.91	Direct Credit 255730 MA COF 0011082912	
	16/01/2023		5,351.84	Direct Credit 255730 MA COF 0011082912	
	14/02/2023		5,382.76	Direct Credit 255730 MA COF 0011082912	

## General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	14/03/2023		5,400.48		
	18/04/2023		6,159.37		
	12/05/2023		5,906.91		
	16/06/2023		6,403.65		
	30/06/2023		6,451.50		
<b>690</b>	<b>Cash at Bank</b>			<b>-</b>	<b>1,243.42</b>
690 0001	CBA Accelerator Cash Account			-	1,243.42
	1/07/2022		6.65		
	1/08/2022		12.01		
	1/09/2022		36.15		
	1/10/2022		74.94		
	1/11/2022		106.06		
	1/12/2022		128.26		
	1/01/2023		150.52		
	1/02/2023		164.23		
	1/03/2023		196.57		
	1/04/2023		238.29		
	1/05/2023		51.81		
	1/06/2023		77.93		
<b>780</b>	<b>Market Movement Non-Realised</b>			<b>-</b>	<b>63,199.52</b>
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non			-	63,199.52
	30/06/2023		63,199.52		
					Unrealised market movement - Non-Public & Non-PST
<b>786</b>	<b>ATO Interest</b>			<b>-</b>	<b>3.39</b>
	31/05/2023		3.39		
					Direct Credit 012721 ATO ATO009000017857191
<b>801</b>	<b>Fund Administration Expenses</b>			<b>-</b>	<b>2,850.00</b>
801 0001	Accountancy Fees			-	2,410.00
	13/12/2022		2,410.00		
					Transfer To Jennifer Gibbon NetBank Accounting Fees
801 0005	Audit Fees			-	440.00
	13/12/2022		440.00		
					Transfer To AW Boys NetBank smsf audit smsf audit
<b>825</b>	<b>Fund Lodgement Expenses</b>			<b>-</b>	<b>259.00</b>
825 0005	ATO Supervisory Levy			-	259.00
	12/12/2022		259.00		
					TAX OFFICE PAYMENTS NetBank BPAY 75556
<b>906</b>	<b>Pension Member Payments</b>			<b>-</b>	<b>69,250.00</b>
00003	Herman, Denise Kerri			-	18,199.91
	31/07/2022		1,657.68		
					Transfer to other Bank NetBank Pension Denise
	31/08/2022		1,657.68		
					Transfer to other Bank NetBank Pension Denise
	30/09/2022		1,657.68		
					Transfer to other Bank NetBank Pension Denise
	31/10/2022		1,657.68		
					Transfer to other Bank NetBank Pension Denise
	30/11/2022		1,657.68		
					Transfer to other Bank NetBank Pension Denise
	31/12/2022		1,415.93		
					Transfer to other Bank NetBank Pension Denise
	31/01/2023		1,415.93		
					Transfer to other Bank NetBank Pension Denise
	28/02/2023		1,415.93		
					Transfer to other Bank NetBank Pension Denise
	31/03/2023		1,415.93		
					Pension Denise
	30/04/2023		1,415.93		
					Transfer to other Bank NetBank Pension Denise
	31/05/2023		1,415.93		
					Transfer to other Bank NetBank Pension Denise
	30/06/2023		1,415.93		
					Transfer to other Bank NetBank Pension Denise
00004	Herman, Ben			-	37,451.70
	31/07/2022		3,579.30		
					Transfer to other Bank NetBank Pension Ben
	31/08/2022		3,579.30		
					Transfer to other Bank NetBank Pension Ben

# General Ledger

As at 30 June 2023

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	30/09/2022		3,579.30		
	31/10/2022		3,579.30		
	30/11/2022		3,579.30		
	31/12/2022		2,793.60		
	31/01/2023		2,793.60		
	28/02/2023		2,793.60		
	31/03/2023		2,793.60		
	30/04/2023		2,793.60		
	31/05/2023		2,793.60		
	30/06/2023		2,793.60		
00005	Herman, Ben			-	5,448.30
	31/07/2022		520.70		
	31/08/2022		520.70		
	30/09/2022		520.70		
	31/10/2022		520.70		
	30/11/2022		520.70		
	31/12/2022		406.40		
	31/01/2023		406.40		
	28/02/2023		406.40		
	31/03/2023		406.40		
	30/04/2023		406.40		
	31/05/2023		406.40		
	30/06/2023		406.40		
00006	Herman, Denise Kerri			-	8,150.09
	31/07/2022		742.32		
	31/08/2022		742.32		
	30/09/2022		742.32		
	31/10/2022		742.32		
	30/11/2022		742.32		
	31/12/2022		634.07		
	31/01/2023		634.07		
	28/02/2023		634.07		
	31/03/2023		634.07		
	30/04/2023		634.07		
	31/05/2023		634.07		
	30/06/2023		634.07		

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>		1,246.00	
<b>Gross Dividend Income</b>			
Imputation Credits	-		
Franked Amounts	-		
Unfranked Amounts	-		
<b>Gross Rental Income</b>			-
<b>Gross Foreign Income</b>		1,987.00	
<b>Gross Trust Distributions</b>		170,849.00	
<b>Gross Assessable Contributions</b>			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	-		
<b>Gross Capital Gain</b>			
Net Capital Gain	-		
Pension Capital Gain Revenue	24,174.00		24,174.00
<b>Non-arm's length income</b>			-
<b>Net Other Income</b>			-
<b>Gross Income</b>			<b>198,256.00</b>
Less Exempt Current Pension Income		198,256.00	
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			-
Less Amount Already paid (for the year)			-
<b>TAX DUE OR REFUNDABLE</b>			-
<b>Supervisory Levy</b>			<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>			<b>259.00</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 \$ 0.00**

Herman Super Fund

# 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 608 0001	Balmain Opportunity Trust	09/08/2022	-	-	-	-	-	-	3,386.64	-	3,386.64
S 608 0001	Balmain Opportunity Trust	07/09/2022	-	-	-	-	-	-	3,386.64	-	3,386.64
S 608 0001	Balmain Opportunity Trust	11/10/2022	-	-	-	-	-	-	3,304.52	-	3,304.52
S 608 0001	Balmain Opportunity Trust	07/11/2022	-	-	-	-	-	-	3,456.71	-	3,456.71
S 608 0001	Balmain Opportunity Trust	06/12/2022	-	-	-	-	-	-	3,435.62	-	3,435.62
S 608 0001	Balmain Opportunity Trust	09/01/2023	-	-	-	-	-	-	3,550.14	-	3,550.14
S 608 0001	Balmain Opportunity Trust	07/02/2023	-	-	-	-	-	-	3,559.48	-	3,559.48
S 608 0001	Balmain Opportunity Trust	08/03/2023	-	-	-	-	-	-	3,248.77	-	3,248.77
S 608 0001	Balmain Opportunity Trust	06/04/2023	-	-	-	-	-	-	3,596.85	-	3,596.85
S 608 0001	Balmain Opportunity Trust	08/05/2023	-	-	-	-	-	-	3,503.42	-	3,503.42
S 608 0001	Balmain Opportunity Trust	09/06/2023	-	-	-	-	-	-	3,643.56	-	3,643.56
S 608 0001	Balmain Opportunity Trust	30/06/2023	-	-	-	-	-	-	3,548.63	-	3,548.63
S 608 10000	MA Real Asset Opportunities Fund	04/11/2022	-	-	-	-	-	-	0.52	4.74	5.26
S 608 10000	MA Real Asset Opportunities Fund	07/02/2023	-	-	-	-	-	-	29.25	265.60	294.85
S 608 10000	MA Real Asset Opportunities Fund	05/05/2023	-	-	-	-	-	-	0.84	7.59	8.43
S 608 10000	MA Real Asset Opportunities Fund	30/06/2023	-	-	-	-	-	-	0.84	7.59	8.43
S 608 10002	Trilogy Industrial Property Trust	11/08/2022	-	-	-	-	-	-	2.01	90.53	92.54
S 608 10002	Trilogy Industrial Property Trust	12/09/2022	-	-	-	-	-	-	2.01	90.53	92.54
S 608 10002	Trilogy Industrial Property Trust	13/10/2022	-	-	-	-	-	-	2.01	90.53	92.54
S 608 10002	Trilogy Industrial Property Trust	10/11/2022	-	-	-	-	-	-	2.20	98.94	101.14
S 608 10002	Trilogy Industrial Property Trust	12/12/2022	-	-	-	-	-	-	2.19	98.98	101.17
S 608 10002	Trilogy Industrial Property Trust	12/01/2023	-	-	-	-	-	-	2.19	98.98	101.17
S 608 10002	Trilogy Industrial Property Trust	10/02/2023	-	-	-	-	-	-	2.19	98.98	101.17
S 608 10002	Trilogy Industrial Property Trust	10/03/2023	-	-	-	-	-	-	2.19	98.98	101.17
S 608 10002	Trilogy Industrial Property Trust	14/04/2023	-	-	-	-	-	-	2.19	98.98	101.17
S 608 10002	Trilogy Industrial Property Trust	11/05/2023	-	-	-	-	-	-	2.19	98.98	101.17
S 608 10002	Trilogy Industrial Property Trust	09/06/2023	-	-	-	-	-	-	2.19	98.98	101.17
S 608 10002	Trilogy Industrial Property Trust	30/06/2023	-	-	-	-	-	-	2.19	98.98	101.17
S 608 10006	MA Sustainable Future	30/06/2023	-	-	-	-	-	-	4,739.90	601.06	5,340.96
S 608 7760	Trilogy first Mortgage Income Trust - Distribution	11/08/2022	-	-	-	-	-	-	1,717.59	6.52	1,724.11
S 608 7760	Trilogy first Mortgage Income Trust - Distribution	12/09/2022	-	-	-	-	-	-	1,806.43	6.86	1,813.29

S - Segregated pension revenue

**Herman Super Fund**

# 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 608 7760	Trilogy first Mortgage Income Trust - Distribution	13/10/2022	-	-	-	-	-	-	1,862.80	7.07	1,869.87
S 608 7760	Trilogy first Mortgage Income Trust - Distribution	10/11/2022	-	-	-	-	-	-	2,072.95	7.87	2,080.82
S 608 7760	Trilogy first Mortgage Income Trust - Distribution	12/12/2022	-	-	-	-	-	-	2,049.07	7.78	2,056.85
S 608 7760	Trilogy first Mortgage Income Trust - Distribution	12/01/2023	-	-	-	-	-	-	2,146.99	8.15	2,155.14
S 608 7760	Trilogy first Mortgage Income Trust - Distribution	10/02/2023	-	-	-	-	-	-	2,221.02	8.43	2,229.45
S 608 7760	Trilogy first Mortgage Income Trust - Distribution	10/03/2023	-	-	-	-	-	-	2,046.21	7.77	2,053.98
S 608 7760	Trilogy first Mortgage Income Trust - Distribution	14/04/2023	-	-	-	-	-	-	2,280.24	8.66	2,288.90
S 608 7760	Trilogy first Mortgage Income Trust - Distribution	11/05/2023	-	-	-	-	-	-	2,292.67	8.71	2,301.38
S 608 7760	Trilogy first Mortgage Income Trust - Distribution	09/06/2023	-	-	-	-	-	-	2,443.11	9.29	2,452.40
S 608 7760	Trilogy first Mortgage Income Trust - Distribution	30/06/2023	-	-	-	-	-	-	2,435.96	9.25	2,445.21
S 608 80001	MA Bendigo Hotel Fund	01/03/2023	-	-	-	-	-	-	-	752.12	752.12
S 608 80001	MA Bendigo Hotel Fund	30/06/2023	-	-	-	-	-	-	-	919.26	919.26
S 608 80003	MA Real Asset Opportunities Fund Class C	07/02/2023	-	-	-	-	-	-	2.03	82.32	84.35
S 608 80003	MA Real Asset Opportunities Fund Class C	05/05/2023	-	-	-	-	-	-	3.65	148.18	151.83
S 608 80003	MA Real Asset Opportunities Fund Class C	30/06/2023	-	-	-	-	-	-	2.03	82.32	84.35
S 608 8297	Moellis Australia Secured Loan Series	23/08/2022	-	-	-	-	-	-	1,836.28	416.06	2,252.34
S 608 8297	Moellis Australia Secured Loan Series	21/09/2022	-	-	-	-	-	-	2,051.62	464.84	2,516.46
S 608 8297	Moellis Australia Secured Loan Series	24/10/2022	-	-	-	-	-	-	2,070.28	469.07	2,539.35
S 608 8297	Moellis Australia Secured Loan Series	21/11/2022	-	-	-	-	-	-	2,180.77	494.11	2,674.88
S 608 8297	Moellis Australia Secured Loan Series	21/12/2022	-	-	-	-	-	-	2,141.90	485.30	2,627.20
S 608 8297	Moellis Australia Secured Loan Series	25/01/2023	-	-	-	-	-	-	2,259.16	511.87	2,771.03

S - Segregated pension revenue

# 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 608 8297	Moelis Australia Secured Loan Series	21/02/2023	-	-	-	-	-	-	2,351.97	532.90	2,884.87
S 608 8297	Moelis Australia Secured Loan Series	21/03/2023	-	-	-	-	-	-	2,095.19	474.72	2,569.91
S 608 8297	Moelis Australia Secured Loan Series	21/04/2023	-	-	-	-	-	-	2,384.53	540.27	2,924.80
S 608 8297	Moelis Australia Secured Loan Series	19/05/2023	-	-	-	-	-	-	2,338.69	529.89	2,868.58
S 608 8297	Moelis Australia Secured Loan Series	22/06/2023	-	-	-	-	-	-	2,460.95	557.58	3,018.53
S 608 8297	Moelis Australia Secured Loan Series	30/06/2023	-	-	-	-	-	-	1,228.02	278.24	1,506.26
S 608 8309	MA Credit Opportunities Fund	12/08/2022	-	-	-	-	-	-	4,299.41	60.19	4,359.60
S 608 8309	MA Credit Opportunities Fund	14/09/2022	-	-	-	-	-	-	4,469.71	62.57	4,532.28
S 608 8309	MA Credit Opportunities Fund	17/10/2022	-	-	-	-	-	-	4,835.89	67.70	4,903.59
S 608 8309	MA Credit Opportunities Fund	14/11/2022	-	-	-	-	-	-	5,094.28	71.32	5,165.60
S 608 8309	MA Credit Opportunities Fund	14/12/2022	-	-	-	-	-	-	4,919.52	68.87	4,988.39
S 608 8309	MA Credit Opportunities Fund	16/01/2023	-	-	-	-	-	-	5,118.39	71.65	5,190.04
S 608 8309	MA Credit Opportunities Fund	14/02/2023	-	-	-	-	-	-	5,147.95	72.07	5,220.02
S 608 8309	MA Credit Opportunities Fund	14/03/2023	-	-	-	-	-	-	5,164.89	72.31	5,237.20
S 608 8309	MA Credit Opportunities Fund	18/04/2023	-	-	-	-	-	-	5,890.68	82.47	5,973.15
S 608 8309	MA Credit Opportunities Fund	12/05/2023	-	-	-	-	-	-	5,649.23	79.09	5,728.32
S 608 8309	MA Credit Opportunities Fund	16/06/2023	-	-	-	-	-	-	6,124.31	85.74	6,210.05
S 608 8309	MA Credit Opportunities Fund	30/06/2023	-	-	-	-	-	-	6,170.08	86.37	6,256.45
<b>TOTALS</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>160,084.53</b>	<b>10,764.71</b>	<b>170,849.24</b>

S - Segregated pension revenue



Herman Super Fund

# 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 608 10000	MA Real Asset Opportunities Fund	04/11/2022	-	-	343.16	343.16
S 608 10000	MA Real Asset Opportunities Fund	07/02/2023	-	-	19,217.25	19,217.25
S 608 10000	MA Real Asset Opportunities Fund	05/05/2023	-	-	549.05	549.05
S 608 10000	MA Real Asset Opportunities Fund	30/06/2023	-	-	549.05	549.05
S 608 10002	Trilogy Industrial Property Trust	11/08/2022	-	-	782.07	782.07
S 608 10002	Trilogy Industrial Property Trust	12/09/2022	-	-	782.07	782.07
S 608 10002	Trilogy Industrial Property Trust	13/10/2022	-	-	782.07	782.07
S 608 10002	Trilogy Industrial Property Trust	10/11/2022	-	-	855.11	855.11
S 608 10002	Trilogy Industrial Property Trust	12/12/2022	-	-	855.07	855.07
S 608 10002	Trilogy Industrial Property Trust	12/01/2023	-	-	855.07	855.07
S 608 10002	Trilogy Industrial Property Trust	10/02/2023	-	-	855.07	855.07
S 608 10002	Trilogy Industrial Property Trust	10/03/2023	-	-	855.07	855.07
S 608 10002	Trilogy Industrial Property Trust	14/04/2023	-	-	855.07	855.07
S 608 10002	Trilogy Industrial Property Trust	11/05/2023	-	-	855.07	855.07
S 608 10002	Trilogy Industrial Property Trust	09/06/2023	-	-	855.07	855.07
S 608 10002	Trilogy Industrial Property Trust	30/06/2023	-	-	855.07	855.07
S 608 80001	MA Bendigo Hotel Fund	01/03/2023	-	-	8,337.88	8,337.88
S 608 80001	MA Bendigo Hotel Fund	30/06/2023	-	-	10,190.74	10,190.74
S 608 80003	MA Real Asset Opportunities Fund Class C	07/02/2023	-	-	665.65	665.65
S 608 80003	MA Real Asset Opportunities Fund Class C	05/05/2023	-	-	1,198.17	1,198.17
S 608 80003	MA Real Asset Opportunities Fund Class C	30/06/2023	-	-	665.65	665.65
<b>TOTALS</b>			<b>-</b>	<b>-</b>	<b>51,758.48</b>	<b>51,758.48</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 608 0001	Balmain Opportunity Trust	09/08/2022	3,386.64	-	-	-	-	-
S 608 0001	Balmain Opportunity Trust	07/09/2022	3,386.64	-	-	-	-	-
S 608 0001	Balmain Opportunity Trust	11/10/2022	3,304.52	-	-	-	-	-
S 608 0001	Balmain Opportunity Trust	07/11/2022	3,456.71	-	-	-	-	-
S 608 0001	Balmain Opportunity Trust	06/12/2022	3,435.62	-	-	-	-	-
S 608 0001	Balmain Opportunity Trust	09/01/2023	3,550.14	-	-	-	-	-
S 608 0001	Balmain Opportunity Trust	07/02/2023	3,559.48	-	-	-	-	-
S 608 0001	Balmain Opportunity Trust	08/03/2023	3,248.77	-	-	-	-	-
S 608 0001	Balmain Opportunity Trust	06/04/2023	3,596.85	-	-	-	-	-
S 608 0001	Balmain Opportunity Trust	08/05/2023	3,503.42	-	-	-	-	-
S 608 0001	Balmain Opportunity Trust	09/06/2023	3,643.56	-	-	-	-	-
S 608 0001	Balmain Opportunity Trust	30/06/2023	3,548.63	-	-	-	-	-
S 608 10000	MA Real Asset Opportunities Fund	04/11/2022	750.00	-	-	-	-	-
S 608 10000	MA Real Asset Opportunities Fund	07/02/2023	42,000.00	-	-	-	-	-
S 608 10000	MA Real Asset Opportunities Fund	05/05/2023	1,200.00	-	-	-	-	-
S 608 10000	MA Real Asset Opportunities Fund	30/06/2023	1,200.00	-	-	-	-	-
S 608 10002	Trilogy Industrial Property Trust	11/08/2022	874.61	-	-	-	-	-
S 608 10002	Trilogy Industrial Property Trust	12/09/2022	874.61	-	-	-	-	-
S 608 10002	Trilogy Industrial Property Trust	13/10/2022	874.61	-	-	-	-	-
S 608 10002	Trilogy Industrial Property Trust	10/11/2022	956.25	-	-	-	-	-
S 608 10002	Trilogy Industrial Property Trust	12/12/2022	956.24	-	-	-	-	-
S 608 10002	Trilogy Industrial Property Trust	12/01/2023	956.24	-	-	-	-	-
S 608 10002	Trilogy Industrial Property Trust	10/02/2023	956.24	-	-	-	-	-
S 608 10002	Trilogy Industrial Property Trust	10/03/2023	956.24	-	-	-	-	-
S 608 10002	Trilogy Industrial Property Trust	14/04/2023	956.24	-	-	-	-	-
S 608 10002	Trilogy Industrial Property Trust	11/05/2023	956.24	-	-	-	-	-

S - Segregated pension revenue

**Herman Super 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 608 10002	Trilogy Industrial Property Trust	09/06/2023	956.24	-	-	-	-	-
S 608 10002	Trilogy Industrial Property Trust	30/06/2023	956.24	-	-	-	-	-
S 608 10006	MA Sustainable Future	30/06/2023	5,340.96	-	-	-	-	-
S 608 7760	Trilogy first Mortgage Income Trust - Distribution	11/08/2022	1,724.11	-	-	-	-	-
S 608 7760	Trilogy first Mortgage Income Trust - Distribution	12/09/2022	1,813.29	-	-	-	-	-
S 608 7760	Trilogy first Mortgage Income Trust - Distribution	13/10/2022	1,869.87	-	-	-	-	-
S 608 7760	Trilogy first Mortgage Income Trust - Distribution	10/11/2022	2,080.82	-	-	-	-	-
S 608 7760	Trilogy first Mortgage Income Trust - Distribution	12/12/2022	2,056.85	-	-	-	-	-
S 608 7760	Trilogy first Mortgage Income Trust - Distribution	12/01/2023	2,155.14	-	-	-	-	-
S 608 7760	Trilogy first Mortgage Income Trust - Distribution	10/02/2023	2,229.45	-	-	-	-	-
S 608 7760	Trilogy first Mortgage Income Trust - Distribution	10/03/2023	2,053.98	-	-	-	-	-
S 608 7760	Trilogy first Mortgage Income Trust - Distribution	14/04/2023	2,288.90	-	-	-	-	-
S 608 7760	Trilogy first Mortgage Income Trust - Distribution	11/05/2023	2,301.38	-	-	-	-	-
S 608 7760	Trilogy first Mortgage Income Trust - Distribution	09/06/2023	2,452.40	-	-	-	-	-
S 608 7760	Trilogy first Mortgage Income Trust - Distribution	30/06/2023	2,445.21	-	-	-	-	-
S 608 80001	MA Bendigo Hotel Fund	01/03/2023	9,090.00	-	-	-	-	-
S 608 80001	MA Bendigo Hotel Fund	30/06/2023	11,110.00	-	-	-	-	-
S 608 80003	MA Real Asset Opportunities Fund Class C	07/02/2023	750.00	-	-	-	-	-
S 608 80003	MA Real Asset Opportunities Fund Class C	05/05/2023	1,350.00	-	-	-	-	-

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	Notes
S 608 80003	MA Real Asset Opportunities Fund Class C	30/06/2023	750.00	-	-	-	-
S 608 8297	Moelis Australia Secured Loan Series	23/08/2022	2,252.34	-	-	-	-
S 608 8297	Moelis Australia Secured Loan Series	21/09/2022	2,516.46	-	-	-	-
S 608 8297	Moelis Australia Secured Loan Series	24/10/2022	2,539.35	-	-	-	-
S 608 8297	Moelis Australia Secured Loan Series	21/11/2022	2,674.88	-	-	-	-
S 608 8297	Moelis Australia Secured Loan Series	21/12/2022	2,627.20	-	-	-	-
S 608 8297	Moelis Australia Secured Loan Series	25/01/2023	2,771.03	-	-	-	-
S 608 8297	Moelis Australia Secured Loan Series	21/02/2023	2,884.87	-	-	-	-
S 608 8297	Moelis Australia Secured Loan Series	21/03/2023	2,569.91	-	-	-	-
S 608 8297	Moelis Australia Secured Loan Series	21/04/2023	2,924.80	-	-	-	-
S 608 8297	Moelis Australia Secured Loan Series	19/05/2023	2,868.58	-	-	-	-
S 608 8297	Moelis Australia Secured Loan Series	22/06/2023	3,018.53	-	-	-	-
S 608 8297	Moelis Australia Secured Loan Series	30/06/2023	1,506.26	-	-	-	-
S 608 8309	MA Credit Opportunities Fund	12/08/2022	4,495.52	-	-	-	-
S 608 8309	MA Credit Opportunities Fund	14/09/2022	4,673.58	-	-	-	-
S 608 8309	MA Credit Opportunities Fund	17/10/2022	5,056.46	-	-	-	-
S 608 8309	MA Credit Opportunities Fund	14/11/2022	5,326.64	-	-	-	-
S 608 8309	MA Credit Opportunities Fund	14/12/2022	5,143.91	-	-	-	-
S 608 8309	MA Credit Opportunities Fund	16/01/2023	5,351.84	-	-	-	-
S 608 8309	MA Credit Opportunities Fund	14/02/2023	5,382.76	-	-	-	-
S 608 8309	MA Credit Opportunities Fund	14/03/2023	5,400.48	-	-	-	-
S 608 8309	MA Credit Opportunities Fund	18/04/2023	6,159.37	-	-	-	-
S 608 8309	MA Credit Opportunities Fund	12/05/2023	5,906.91	-	-	-	-
S 608 8309	MA Credit Opportunities Fund	16/06/2023	6,403.65	-	-	-	-
S 608 8309	MA Credit Opportunities Fund	30/06/2023	6,451.50	-	-	-	-
S 690 0001	CBA Accelerator Cash Account	01/07/2022	6.65	-	-	-	-
S 690 0001	CBA Accelerator Cash Account	01/08/2022	12.01	-	-	-	-

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	ABN Credit	Notes
S 690 0001	CBA Accelerator Cash Account	01/09/2022	36.15	-	-	-	-	-
S 690 0001	CBA Accelerator Cash Account	01/10/2022	74.94	-	-	-	-	-
S 690 0001	CBA Accelerator Cash Account	01/11/2022	106.06	-	-	-	-	-
S 690 0001	CBA Accelerator Cash Account	01/12/2022	128.26	-	-	-	-	-
S 690 0001	CBA Accelerator Cash Account	01/01/2023	150.52	-	-	-	-	-
S 690 0001	CBA Accelerator Cash Account	01/02/2023	164.23	-	-	-	-	-
S 690 0001	CBA Accelerator Cash Account	01/03/2023	196.57	-	-	-	-	-
S 690 0001	CBA Accelerator Cash Account	01/04/2023	238.29	-	-	-	-	-
S 690 0001	CBA Accelerator Cash Account	01/05/2023	51.81	-	-	-	-	-
S 690 0001	CBA Accelerator Cash Account	01/06/2023	77.93	-	-	-	-	-
S 786	ATO Interest	31/05/2023	3.39	-	-	-	-	-
	<b>Total Assessable Revenue</b>		250,016.98	-	-	-	-	-
	<b>Non-assessable Revenue Accounts</b>							
	<b>Total Non-assessable Revenue</b>		-	-	-	-	-	-
	<b>Total Revenue</b>		250,016.98	-	-	-	-	-

**Notes:**

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

S - Segregated pension revenue

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

---

### EXEMPT CURRENT PENSION INCOME

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

Gross Income which may be exempted:

Gross Income	198,256.00
LESS Gross Taxable Contributions	-
LESS Non-arm's length income	-
	<hr/>
	198,256.00

### Exempt Current Pension Income

Gross Income which may be exempted	198,256.00
x Pension Exempt Factor	<hr/>
	1.0000000000
	<hr/>
	198,256.00

---

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2023

### APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

**Fund Income:**

Gross Income	198,256.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	198,256.00

**Reduced Fund Income:**

Fund Income	198,256.00
LESS Exempt Current Pension Income	198,256.00
	-

**Apportionment Factor:**

Reduced Fund Income	0.00
Fund Income	198,256.00
	0.0000000000

### APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

**Assessable Investment Income:**

Gross Income	198,256.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	198,256.00
	-

**Total Investment Income:**

Gross Income	198,256.00
LESS Gross Taxable Contributions	-
	198,256.00

**Apportionment Factor:**

Assessable Investment Income	0.00
Total Investment Income	198,256.00
	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
825 0005		12/12/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556	259.00	100.00	259.00	Yes	-		-
801 0001		13/12/2022	Transfer To Jennifer Gibbon NetBank Accounti	2,410.00	100.00	2,410.00	Yes	-		-
801 0005		13/12/2022	Transfer To AW Boys NetBank smsf audit smsf	440.00	100.00	440.00	Yes	-		-
<b>TOTALS</b>				<b>3,109.00</b>		<b>3,109.00</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 608 10000	MA Real Asset Opportunities Fund	04/11/2022	401.57	-	-
S 608 10000	MA Real Asset Opportunities Fund	07/02/2023	22,487.93	-	-
S 608 10000	MA Real Asset Opportunities Fund	05/05/2023	642.51	-	-
S 608 10000	MA Real Asset Opportunities Fund	30/06/2023	642.51	-	-
<b>TOTALS</b>			<b>24,174.52</b>	<b>-</b>	<b>-</b>

S - Segregated pension revenue

Herman Super 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 608 8309	MA Credit Opportunities Fund	12/08/2022	-	-	-	-	135.92	-	135.92	-	135.92
S 608 8309	MA Credit Opportunities Fund	14/09/2022	-	-	-	-	141.30	-	141.30	-	141.30
S 608 8309	MA Credit Opportunities Fund	17/10/2022	-	-	-	-	152.87	-	152.87	-	152.87
S 608 8309	MA Credit Opportunities Fund	14/11/2022	-	-	-	-	161.04	-	161.04	-	161.04
S 608 8309	MA Credit Opportunities Fund	14/12/2022	-	-	-	-	155.52	-	155.52	-	155.52
S 608 8309	MA Credit Opportunities Fund	16/01/2023	-	-	-	-	161.80	-	161.80	-	161.80
S 608 8309	MA Credit Opportunities Fund	14/02/2023	-	-	-	-	162.74	-	162.74	-	162.74
S 608 8309	MA Credit Opportunities Fund	14/03/2023	-	-	-	-	163.28	-	163.28	-	163.28
S 608 8309	MA Credit Opportunities Fund	18/04/2023	-	-	-	-	186.22	-	186.22	-	186.22
S 608 8309	MA Credit Opportunities Fund	12/05/2023	-	-	-	-	178.59	-	178.59	-	178.59
S 608 8309	MA Credit Opportunities Fund	16/06/2023	-	-	-	-	193.60	-	193.60	-	193.60
S 608 8309	MA Credit Opportunities Fund	30/06/2023	-	-	-	-	195.05	-	195.05	-	195.05
<b>TOTALS</b>			-	-	-	-	<b>1,987.93</b>	-	<b>1,987.93</b>	-	<b>1,987.93</b>

S - Segregated pension revenue

# 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 690 0001	CBA Accelerator Cash Account	01/07/2022	-	-	-	-	-	-	6.65	-	6.65
S 690 0001	CBA Accelerator Cash Account	01/08/2022	-	-	-	-	-	-	12.01	-	12.01
S 690 0001	CBA Accelerator Cash Account	01/09/2022	-	-	-	-	-	-	36.15	-	36.15
S 690 0001	CBA Accelerator Cash Account	01/10/2022	-	-	-	-	-	-	74.94	-	74.94
S 690 0001	CBA Accelerator Cash Account	01/11/2022	-	-	-	-	-	-	106.06	-	106.06
S 690 0001	CBA Accelerator Cash Account	01/12/2022	-	-	-	-	-	-	128.26	-	128.26
S 690 0001	CBA Accelerator Cash Account	01/01/2023	-	-	-	-	-	-	150.52	-	150.52
S 690 0001	CBA Accelerator Cash Account	01/02/2023	-	-	-	-	-	-	164.23	-	164.23
S 690 0001	CBA Accelerator Cash Account	01/03/2023	-	-	-	-	-	-	196.57	-	196.57
S 690 0001	CBA Accelerator Cash Account	01/04/2023	-	-	-	-	-	-	238.29	-	238.29
S 690 0001	CBA Accelerator Cash Account	01/05/2023	-	-	-	-	-	-	51.81	-	51.81
S 690 0001	CBA Accelerator Cash Account	01/06/2023	-	-	-	-	-	-	77.93	-	77.93
S 786	ATO Interest	31/05/2023	-	-	-	-	-	-	3.39	-	3.39
<b>TOTALS</b>			-	-	-	-	-	-	<b>1,246.81</b>	-	<b>1,246.81</b>

S - Segregated pension revenue

# 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>Non-public &amp; Non-pst Trusts</b>									
2080001	Balmain Opportunity Trust	CMC2251AU	550,000.00	-	-	-	550,000.00	-	-
20810000	MA Real Asset Opportunities Fund	MAREAL	77,400.00	-	-	-	45,846.00	-	(31,554.00)
20810002	Trilogy Industrial Property Trust	TGY1928AU	152,588.86	-	-	-	156,213.27	-	3,624.41
20810006	MA Sustainable Future	MAA4594AU	-	185,000.00	-	-	190,616.99	-	5,616.99
20810007	MA Marina Fund	MAA7655AU	-	200,000.00	-	-	204,000.00	-	4,000.00
2087760	Trilogy first Mortgage Income Trust	TGY0003AU	350,000.00	-	-	-	350,000.00	-	-
20880000	MA Hotel Brunswick Fund	MAA1421AU	100,040.50	-	-	-	99,990.00	-	(50.50)
20880001	MA Bendigo Hotel Fund	MABENDIGO	199,980.00	-	-	-	228,260.00	-	28,280.00
20880003	MA Real Asset Opportunities Fund Class C	MARAC	30,000.00	-	-	-	41,142.00	-	11,142.00
2088297	Moelis Australia Secured Loan Series	MAA7333AU	400,000.00	-	200,000.00	-	201,500.00	-	1,500.00
2088309	MA Credit Opportunities Fund	MAA8412AU	765,884.79	-	-	-	806,525.41	-	40,640.62
			<b>2,625,894.15</b>	<b>385,000.00</b>	<b>200,000.00</b>	<b>-</b>	<b>2,874,093.66</b>	<b>-</b>	<b>63,199.51</b>
	<b>TOTALS</b>		<b>2,625,894.15</b>	<b>385,000.00</b>	<b>200,000.00</b>	<b>-</b>	<b>2,874,093.66</b>	<b>-</b>	<b>63,199.51</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

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

**Nitschke**

First given name

**Kym**

Other given names

SMSF Auditor Number

**100030760**

Auditor's phone number

**0410712708**

Postal address

**SUPER AUDITS**

**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 **067167** Fund account number **17209024**

Fund account name

**HERMAN 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  /  /  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** \$ **198,256**

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** \$  ~~00~~

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

Gross interest **C** \$  ~~00~~

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

Gross foreign income	<b>D1</b> \$ <input type="text" value="0"/> <del>00</del>	Net foreign income	<b>D</b> \$ <input type="text" value="0"/> <del>00</del>	Loss <input type="checkbox"/>
----------------------	---	--------------------	--	----------------------------------

Australian franking credits from a New Zealand company **E** \$  ~~00~~

Transfers from foreign funds **F** \$  ~~00~~

Number

Gross payments where ABN not quoted **H** \$  ~~00~~

Gross distribution from partnerships **I** \$  ~~00~~

Loss

\*Unfranked dividend amount **J** \$  ~~00~~

\*Franked dividend amount **K** \$  ~~00~~

\*Dividend franking credit **L** \$  ~~00~~

\*Gross trust distributions **M** \$  ~~00~~

Code

<b>Calculation of assessable contributions</b>	
Assessable employer contributions	<b>R1</b> \$ <input type="text" value="0"/> <del>00</del>
plus Assessable personal contributions	<b>R2</b> \$ <input type="text" value="0"/> <del>00</del>
plus **No-TFN-quoted contributions <i>(an amount must be included even if it is zero)</i>	<b>R3</b> \$ <input type="text" value="0"/> <del>00</del>
less Transfer of liability to life insurance company or PST	<b>R6</b> \$ <input type="text" value="0"/> <del>00</del>

**Assessable contributions**  
**R** \$  ~~00~~  
*(R1 plus R2 plus R3 less R6)*

<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>00</del>
plus *Net non-arm's length trust distributions	<b>U2</b> \$ <input type="text" value="0"/> <del>00</del>
plus *Net other non-arm's length income	<b>U3</b> \$ <input type="text" value="0"/> <del>00</del>

\*Other income **S** \$  ~~00~~

\*Assessable income due to changed tax status of fund **T** \$  ~~00~~

**Net non-arm's length income**  
**U** \$  ~~00~~  
*(subject to 45% tax rate (U1 plus U2 plus U3))*

Code

#This is a mandatory label.

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

**GROSS INCOME** (Sum of labels **A** to **U**) **W** \$  ~~00~~ Loss

Exempt current pension income **Y** \$  ~~00~~

**TOTAL ASSESSABLE INCOME** (**W** less **Y**) **V** \$  ~~00~~ Loss



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

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

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	<b>A1</b>	\$ <input type="text" value="0"/>	<b>A2</b>	\$ <input type="text" value="0"/>
Interest expenses overseas	<b>B1</b>	\$ <input type="text" value="0"/>	<b>B2</b>	\$ <input type="text" value="0"/>
Capital works expenditure	<b>D1</b>	\$ <input type="text" value="0"/>	<b>D2</b>	\$ <input type="text" value="0"/>
Decline in value of depreciating assets	<b>E1</b>	\$ <input type="text" value="0"/>	<b>E2</b>	\$ <input type="text" value="0"/>
Insurance premiums – members	<b>F1</b>	\$ <input type="text" value="0"/>	<b>F2</b>	\$ <input type="text" value="0"/>
SMSF auditor fee	<b>H1</b>	\$ <input type="text" value="0"/>	<b>H2</b>	\$ <input type="text" value="440"/>
Investment expenses	<b>I1</b>	\$ <input type="text" value="0"/>	<b>I2</b>	\$ <input type="text" value="0"/>
Management and administration expenses	<b>J1</b>	\$ <input type="text" value="0"/>	<b>J2</b>	\$ <input type="text" value="2,410"/>
Forestry managed investment scheme expense	<b>U1</b>	\$ <input type="text" value="0"/>	<b>U2</b>	\$ <input type="text" value="0"/>
Other amounts	<b>L1</b>	\$ <input type="text" value="0"/>	<b>L2</b>	\$ <input type="text" value="259"/>
Tax losses deducted	<b>M1</b>	\$ <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** \$

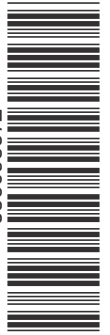
Refundable tax offsets **E** \$   
*(E1 plus E2 plus E3 plus E4)*

#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>0.00</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>259.00</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>0</b> <del>00</del>

# Section F: Member information

## MEMBER 1

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Herman**

First given name

**Ben**

Other given names

Member's TFN

See the Privacy note in the Declaration.

**On File**

Date of birth

Day **13** / Month **12** / Year **1955**

## Contributions

OPENING ACCOUNT BALANCE \$ **1,704,329.35**

**!** 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 \$ 1,854,846.23**

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

**0** TRIS Count

**CLOSING ACCOUNT BALANCE S \$ 1,854,846.23**

(S1 plus S2 plus S3)

Allocated earnings or losses  
**O \$ 193,416.88**

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 \$ 42,900.00**

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 **Herman**

First given name **Denise**

Other given names **Kerri**

Member's TFN See the Privacy note in the Declaration. **On File**

Date of birth **16** / **04** / **1953**

**Contributions**

OPENING ACCOUNT BALANCE \$ **1,028,175.10**

**!** 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 \$ 1,118,515.72**

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

**0** TRIS Count

**CLOSING ACCOUNT BALANCE S \$ 1,118,515.72**  
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses  
**O \$ 116,690.62**

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

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

Lump Sum payments  
**R1 \$ 0.00**

Income stream payments  
**R2 \$ 26,350.00**

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 \$**

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 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 \$**

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

Assessable foreign superannuation fund amount

**I \$**

Non-assessable foreign superannuation fund amount

**J \$**

Transfer from reserve: assessable amount

**K \$**

Transfer from reserve: non-assessable amount

**L \$**

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

**T \$**

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

**M \$**

**TOTAL CONTRIBUTIONS N \$**

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

**Other transactions**

Accumulation phase account balance

**S1 \$**

Retirement phase account balance - Non CDBIS

**S2 \$**

Retirement phase account balance - CDBIS

**S3 \$**

**0** TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

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

Allocated earnings or losses

**O \$**

Inward rollovers and transfers

**P \$**

Outward rollovers and transfers

**Q \$**

Lump Sum payments

**R1 \$**

Income stream payments

**R2 \$**

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

**MEMBER 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="0"/>	·∞
Unlisted trusts	<b>B</b>	\$	<input type="text" value="2,874,094"/>	·∞
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="65,959"/>	·∞
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="0"/>	·∞
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="33,309"/>	·∞

**Limited recourse borrowing arrangements**

Australian residential real property

**J1** \$  ·∞

Australian non-residential real property

**J2** \$  ·∞

Overseas real property

**J3** \$  ·∞

Australian shares

**J4** \$  ·∞

Overseas shares

**J5** \$  ·∞

Other

**J6** \$  ·∞

Property count

**J7**

15c Other investments

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

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U** \$  ·∞

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

15e In-house assets

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

**A** No  Yes  \$  ·∞



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="2,973,361"/>
Reserve accounts				X \$ <input type="text" value="0"/>
Other liabilities				Y \$ <input type="text" value="1"/>
<b>TOTAL LIABILITIES</b>				<b>Z \$ <input type="text" value="2,973,362"/></b>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains H \$

Total TOFA losses I \$

Section J: Other information

Family trust election status

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

A

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

B

Interposed entity election status

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

C

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

D

## Section K: Declarations

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

### Important

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

### Privacy

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

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

**Herman**

First given name

**Ben**

Other given names

Phone number

**0417261608**

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

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

### TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date  Day /  Month /  Year

### Tax agent's contact details

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Gibbon**

First given name

**Jennifer**

Other given names

Tax agent's practice

**Jennifer Gibbon**

Tax agent's phone number

**0299871958**

Reference number

**HERMANSF**

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	Herman Super 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 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.

Agent's signature	Date	Client reference HERMANSF
Contact Name Jennifer Gibbon		Agent's reference number 65330009
Agent's phone number 02 99871958		