



Financial Statements

For the year ended 30 June 2023

Coroneos Family Superannuation Fund

Compilation Report

For the year ended 30 June 2023

We have compiled the accompanying special purpose financial statements of Coroneos Family Superannuation Fund, which comprise the statement of financial position as at 30 June 2023, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Directors of the Trustee Company

The Directors of the Trustee Company of Coroneos Family Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Directors of the Trustee Company, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements and APES 315: *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: *Code of Ethics for Professional Accountants*.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the Directors of the Trustee Company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Firm: Walker Partners (Aust) Pty Ltd
Address: Suite 109
40 Burgundy Street
HEIDELBERG VIC 3084

Signature: _____

Date: _____

Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
INVESTMENTS			
Mortgages & Loans	15	475,000	400,000
Australian Listed Shares	16	473,454	368,735
Australian Listed Unit Trust	17	141,709	125,058
Unit Trusts (Unlisted)	18	172,278	-
Other Managed Investments	19	27,279	29,221
Overseas Unit Trusts	20	155,579	132,283
Debentures	21	24,570	25,110
		1,469,869	1,080,407
OTHER ASSETS			
Cash at Bank	22	30,003	182,423
Sundry Debtors - Fund Level	23	5,340	1,983
		35,343	184,406
TOTAL ASSETS		1,505,212	1,264,813
LIABILITIES			
Provisions for Tax - Fund	24	(5,524)	(2,234)
Financial Position Rounding		3	1
		(5,521)	(2,233)
TOTAL LIABILITIES		(5,521)	(2,233)
NET ASSETS AVAILABLE TO PAY BENEFITS		1,510,733	1,267,046
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	25	1,510,733	1,267,046
		1,510,733	1,267,046

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

Notes to the Financial Statements

For the year ended 30 June 2023

Note 1: Summary of Significant Accounting Policies

The financial statements are special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

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

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

a. Measurement of Investments

The fund initially recognises:

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

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

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

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees' assessment of their realisable value.

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

b. Cash and Cash Equivalents

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

c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue

Notes to the Financial Statements

For the year ended 30 June 2023

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

Dividend revenue

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

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

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

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

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

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. Liability for Accrued Benefits

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

g. Income Tax

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

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Notes to the Financial Statements

For the year ended 30 June 2023

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

i. Critical Accounting Estimates and Judgments

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

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

j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
Note 2: Mortgages & Loans		
Millbrook Asset- 49 Johnson St	123	-
Mortgage - Balmain Mortgage Income Trust	5,349	793
Mortgage - Latrobe Financial	7,080	933
Mortgage - Oak Capital	5,453	2,121
Mortgage - RMBL	7,450	1,124
	25,455	4,971
Note 3: Australian Listed Shares		
Amcors Limited - Dividends	948	218
Ansell Limited - Dividends	751	-
ARGO Investments - Dividends	2,784	-
Aurizon Holdings Limited	968	-
Australian Foundat. - Dividends	2,491	-
Brambles Limited - Dividends	705	-
CBA Perls VII	259	129
Invocare Limited - Dividends	409	-
ResMed Inc, USA	112	26
Telstra Corporation. - Dividends	865	-
WDS Limited - Dividends	2,286	-
Westpac Banking Corp - Dividends	1,441	500
Wisetech	53	-
	14,072	873
Note 4: Australian Listed Unit Trust		
Charter Hall Long Wale REIT	1,843	405
M.C.P. Master Income Trust	3,613	507
Vanguard Australian Corporate Fix Intrst Index ETF	17	109
WCM Quality Global Growth Fund	1,651	-
	7,124	1,021
Note 5: Unit Trusts (Unlisted)		
Managed Investments	-	37,192
Private Property Trust No.20	2,979	-
RF Corval Property Fund	2,799	-
Shakespeare Royal Brisbane Property Trust	2,100	-
	7,878	37,192
Note 6: Other Managed Investments		
Magellan Infrastructure Fund	1,129	556
	1,129	556

Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
Note 7: Overseas Unit Trusts		
Bnp paribas c worldwide global equity trust	32	50
Impax Sustainable Leaders Fund	857	241
Partners Group Global Value Wholesale	844	278
T Rowe price global equity fund s class	-	260
	1,733	829
Note 8: Miscellaneous Rebates		
Miscellaneous Rebate	-	993
	-	993
Note 9: Interest from Debentures		
ANZ Capital Notes 6	357	-
ANZ Capital Notes III	730	-
	1,087	-
Note 10: Cash at Bank		
Bank Interest - CBA Acc. No. 76 3194 5006391	6	-
Cash at Bank - Bank Interest	742	14
Cash at Bank - Trading (Fund)	192	154
	940	168
Note 11: Market Movement Non-Realised		
Market Movement Non-Realised - Other Assets	(1,942)	(784)
Market Movement Non-Realised - Overseas Assets	23,296	(7,718)
Market Movement Non-Realised - Shares - Listed	11,417	(24,639)
Market Movement Non-Realised Other Investments	18,820	(5,656)
Market Movement Non-Realised Unit Trusts	(772)	(1,855)
	50,819	(40,652)
Note 12: Market Movement Realised		
Market Movement Realised - Other Assets	(483)	-
Market Movement Realised - Other Managed Investments	3,378	-
Market Movement Realised - Overseas Assets	-	(20,681)
Market Movement Realised - Shares - Listed	(46)	-
Market Movement Realised - Shares - Unlisted	-	(2,119)
Market Movement Realised - Trusts - Non-Public & Non-PST	-	(11,583)
Market Movement Realised Unit Trusts	-	(243)
	2,849	(34,626)

Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
Note 13: Fund Administration Expenses		
Investment Advisory Fees	-	3,202
Investment Fee (Admin)	13,791	1,500
Professional Fees	2,838	-
Subscriptions and Registrations (Admin)	318	518
	16,947	5,220
Note 14: Fund Tax Expenses		
Income Tax Expense	(5,524)	(2,234)
	(5,524)	(2,234)
Note 15: Mortgages & Loans		
Balmain Mortgage Income Trusts	100,000	100,000
Millbrook Asset- 49 Johnson St	75,000	-
Mortgage - Latrobe Financial	100,000	100,000
Mortgage - Oak Capital	100,000	100,000
Mortgage - RMBL	100,000	100,000
	475,000	400,000
Note 16: Australian Listed Shares		
Amcors Limited	19,452	23,614
Ansell Limited	27,024	17,525
ARGO Investments	82,791	68,182
Aurizon Holdings Limited	21,188	20,539
Australian Foundat.	79,842	67,455
Bega Cheese Limited	14,504	-
Boral Limited.	30,785	14,841
Brambles Limited	29,079	21,613
CBA Perls VII	-	24,790
Domino Pizza Enterpr	18,061	-
Invocare Limited	21,038	17,479
Qube Holdings Ltd	18,095	-
ResMed Inc, USA	20,178	18,874
Telstra Corporation.	21,883	19,593
WDS Limited	20,974	19,391
Westpac Banking Corp	22,941	15,990
Wisetech	25,619	18,849
	473,454	368,735

Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
Note 17: Australian Listed Unit Trust		
Charter Hall Long Wale REIT	52,407	31,323
M.C.P. Master Income Trust	42,353	43,125
Vanguard Australian Corporate Fix Intrst Index ETF	-	24,108
WCM Quality Global Growth Fund	46,949	26,502
	141,709	125,058
Note 18: Unit Trusts (Unlisted)		
Private Property Trust No.20	49,000	-
RF Corval Property Fund	75,278	-
Shakespeare Royal Brisbane Property Trust	48,000	-
	172,278	-
Note 19: Other Managed Investments		
Magellan Infrastructure Fund	27,279	29,221
	27,279	29,221
Note 20: Overseas Unit Trusts		
Bnp paribas c worldwide global equity trust	33,424	27,644
Impax Sustainable Leaders Fund	33,372	27,392
Partners Group Global Value Wholesale	30,818	28,520
T Rowe price global equity fund s class	57,965	48,727
	155,579	132,283
Note 21: Debentures		
ANZ Capital Notes 6	24,570	-
ANZ Capital Notes III	-	25,110
	24,570	25,110
Note 22: Cash at Bank		
Cash at Bank	30,003	31,099
Cash at Bank	-	150,154
Cash at Bank - CBA Acc. No. 76 3194 5006391	-	1,170
	30,003	182,423
Note 23: Sundry Debtors - Fund Level		
Sundry Debtors	5,340	1,983
	5,340	1,983
Note 24: Provisions for Tax - Fund		
Provision for Income Tax	(5,524)	(2,234)
	(5,524)	(2,234)

Coroneos Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

	2023	2022
	\$	\$
Note 25A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	1,267,046	1,145,876
Add: Increase (Decrease) in Members' Benefits	318,941	(31,660)
Add: Members Transfers	-	182,538
Less: Benefit Paid	75,254	29,707
Liability for Members' Benefits End	1,510,733	1,267,046

Note 25B: Members' Other Details

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	1,510,733	1,267,046

Operating Statement

For the year ended 30 June 2023

	Note	2023 \$	2022 \$
REVENUE			
Investment Revenue			
Mortgages & Loans	2	25,455	4,971
Australian Listed Shares	3	14,072	873
Australian Listed Unit Trust	4	7,124	1,021
Unit Trusts (Unlisted)	5	7,878	37,192
Other Managed Investments	6	1,129	556
Overseas Unit Trusts	7	1,733	829
Miscellaneous Rebates	8	-	993
Interest from Debentures	9	1,087	-
		58,478	46,435
Contribution Revenue			
Member Non-Concessional Contributions		220,000	-
		220,000	-
Other Revenue			
Cash at Bank	10	940	168
Market Movement Non-Realised	11	50,819	(40,652)
Market Movement Realised	12	2,849	(34,626)
		54,608	(75,110)
Total Revenue		333,086	(28,675)
EXPENSES			
General Expense			
Fund Administration Expenses	13	16,947	5,220
		16,947	5,220
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		316,139	(33,895)
Tax Expense			
Fund Tax Expenses	14	(5,524)	(2,234)
		(5,524)	(2,234)
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		321,663	(31,661)

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

Tax Reconciliation

For the year ended 30 June 2023

INCOME

Gross Interest Income		21,215.00	
Gross Dividend Income			
Imputation Credits	5,523.74		
Franked Amounts	12,888.74		
Unfranked Amounts	<u>1,212.61</u>	19,625.00	
Gross Rental Income			-
Gross Foreign Income			2,159.00
Gross Trust Distributions			-
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	<u>-</u>		-
Gross Capital Gain			
Net Capital Gain	-		
Pension Capital Gain Revenue	<u>608.00</u>	608.00	
Non-arm's length income			-
Net Other Income			10,988.00
Gross Income			54,595.00
Less Exempt Current Pension Income		54,595.00	
ECPI Calculation Method = Deemed Segregation			
Total Income			-
LESS DEDUCTIONS			
Other Deduction		13,578.00	
Add back net exempt pension income loss offset		13,578.00	
Total Deductions			-
Current Year Loss			-
TAXABLE INCOME			-
Gross Income Tax Expense (15% of Standard Component)		-	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	<u>-</u>		
Tax Assessed			-
Less Imputed Tax Credit		5,523.74	
Less Amount Already paid (for the year)		-	<u>5,523.74</u>
TAX DUE OR REFUNDABLE			(5,523.74)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(5,264.74)

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 \$ 5,523.74

Coroneos Family Superannuation Fund

Investment Summary

As at 30 June 2023

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank	-	-	-	-	30,002.81	30,002.81	-	-	2.93
Cash at Bank	-	-	-	-	0.48	0.48	-	-	-
					30,003.29	30,003.29	-	-	2.93
Domestic Shares									
Amcor Limited	AMC	1,309,0000	15.3157	14.8600	20,048.20	19,451.74	(596.46)	(2.98)	1.90
Ansell Limited	ANN	1,011.0000	24.8384	26.7300	25,111.63	27,024.03	1,912.40	7.62	2.64
ANZ Capital Notes 6	ANZPI	241.0000	103.1759	101.9500	24,865.40	24,569.95	(295.45)	(1.19)	2.40
ARGO Investments	ARG	9,451.0000	9.5428	8.7600	90,189.16	82,790.76	(7,398.40)	(8.20)	8.08
Aurizon Holdings Limited	AZJ	5,405.0000	3.7092	3.9200	20,048.00	21,187.60	1,139.60	5.68	2.07
Australian Foundat.	AFI	11,293.0000	8.2173	7.0700	92,798.15	79,841.51	(12,956.64)	(13.96)	7.79
Bega Cheese Limited	BGA	5,089.0000	3.7893	2.8500	19,283.74	14,503.65	(4,780.09)	(24.79)	1.42
Boral Limited.	BLD	7,639.0000	3.2837	4.0300	25,084.42	30,785.17	5,700.75	22.73	3.00
Brambles Limited	BXB	2,018.0000	9.9344	14.4100	20,047.64	29,079.38	9,031.74	45.05	2.84
Charter Hall Long Wale REIT	CLW	47,213.2402	1.1259	1.1100	53,156.82	52,406.70	(750.12)	(1.41)	5.11
Domino Pizza Enterpr	DMP	389.0000	51.6572	46.4300	20,094.67	18,061.27	(2,033.40)	(10.12)	1.76
Invocare Limited	IVC	1,671.0000	11.9982	12.5900	20,049.07	21,037.89	988.82	4.93	2.05
Qube Holdings Ltd	QUB	6,349.0000	3.1328	2.8500	19,890.13	18,094.65	(1,795.48)	(9.03)	1.77
ResMed Inc, USA	RMD	615.0000	32.6205	32.8100	20,061.60	20,178.15	116.55	0.58	1.97
Telstra Corporation.	TLS	5,089.0000	3.9397	4.3000	20,049.27	21,882.70	1,833.43	9.14	2.14
WDS Limited	WDS	609.0000	32.9309	34.4400	20,054.93	20,973.96	919.03	4.58	2.05
Westpac Banking Corp	WBC	1,075.0000	23.3465	21.3400	25,097.53	22,940.50	(2,157.03)	(8.59)	2.24
					535,930.36	524,809.61	(11,120.75)	(2.08)	51.21
Foreign Assets									
Bnp paribas c worldwide global equity trust	ARO0006AU	9,984.6900	3.0046	3.3475	30,000.00	33,423.75	3,423.75	11.41	3.26
Impax Sustainable Leaders Fund	ETL8171AU	20,473.6200	1.4653	1.6300	30,000.00	33,372.00	3,372.00	11.24	3.26
Partners Group Global Value Wholesale	ETL0276AU	9,282.4700	3.2319	3.3200	30,000.00	30,817.80	817.80	2.73	3.01
T Rowe price global equity fund s class	ETL7238AU	51,754.4768	0.9661	1.1200	50,000.00	57,965.01	7,965.01	15.93	5.66
					140,000.00	155,578.56	15,578.56	11.13	15.18
Other Assets									
Magellan Infrastructure Fund	MICH	9,708.0000	2.9226	2.8100	28,372.42	27,279.48	(1,092.94)	(3.85)	2.66
Private Property Trust No.20	-	50,000.0000	0.9404	0.9800	47,020.87	49,000.00	1,979.13	4.21	4.78
RF Corval Property Fund	-	71,016.6809	1.0279	1.0600	72,996.68	75,277.68	2,281.00	3.12	7.35
Shakespeare Royal Brisbane Property Trust	-	50,000.0000	0.9580	0.9600	47,900.00	48,000.00	100.00	0.21	4.68
					196,289.97	199,557.16	3,267.19	1.66	19.47
Other Investments									

Coroneos Family Superannuation Fund

Investment Summary

As at 30 June 2023

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
WCM Quality Global Growth Fund	WCMQ	6,449,0000	7.0012	7.2800	45,150.79	46,948.72	1,797.93	3.98	4.58
Wisetech	WTC	321,0000	40.2224	79.8100	12,911.39	25,619.01	12,707.62	98.42	2.50
					58,062.18	72,567.73	14,505.55	24.98	7.08
Unit Trusts									
M.C.P. Master Income Trust	MXT	22,059,0000	2.0391	1.9200	44,979.85	42,353.28	(2,626.57)	(5.84)	4.13
					44,979.85	42,353.28	(2,626.57)	(5.84)	4.13
Total Investments					1,005,265.65	1,024,869.63	19,603.98	1.95	100.00

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.

Member Account Balances

For the year ended 30 June 2023

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Coroneos, Constantine (74)									
Accumulation									
Accum (00001)	-	667,337.06	-	(667,332.99)	-	-	-	(4.07)	-
Pension									
ABP (00015) - 100.00%	-	-	-	109,995.93	-	-	-	-	109,995.93
ABP (00004) - 0.32%	376,038.18	-	-	-	-	-	376,091.44	53.26	-
ABP (00013) - 0.04%	181,219.95	-	-	-	-	-	181,245.62	25.67	-
ABP (00006) - 99.99%	2,111.42	-	-	-	-	-	60.00	164.64	2,216.06
ABP (00007) - 100.00%	168,377.27	-	-	-	-	-	4,210.00	13,129.43	177,296.70
ABP (00014) - 0.23%	-	-	-	557,337.06	-	-	57,483.53	43,459.05	543,312.58
	727,746.82	667,337.06	-	667,332.99	-	-	619,090.59	56,832.05	832,821.27
	727,746.82	667,337.06	-	-	-	-	619,090.59	56,827.98	832,821.27
Coroneos, Dora (69)									
Accumulation									
Accum (00003)	-	110,000.00	-	(110,000.00)	-	-	-	-	-
Pension									
ABP (00008) - 100.00%	174,912.18	-	-	-	-	-	4,380.00	13,658.46	184,190.64
ABP (00011) - 100.00%	305,370.54	-	-	-	-	-	7,640.00	23,845.64	321,576.18
ABP (00012) - 100.00%	59,016.80	-	-	-	-	-	1,480.00	4,608.48	62,145.28
ABP (00005) - 0.00%	-	-	-	-	-	-	-	-	-
ABP (00016) - 100.00%	-	-	-	110,000.00	-	-	-	-	110,000.00
	539,299.52	110,000.00	-	110,000.00	-	-	13,500.00	42,112.58	677,912.10
	539,299.52	110,000.00	-	-	-	-	13,500.00	42,112.58	677,912.10
Reserve									
	1,267,046.34	777,337.06	-	-	-	-	632,590.59	98,940.56	1,510,733.37

CALCULATED FUND EARNING RATE: 7.8088 %
APPLIED FUND EARNING RATE: 7.8088 %

Member Statement

For the year ended 30 June 2023

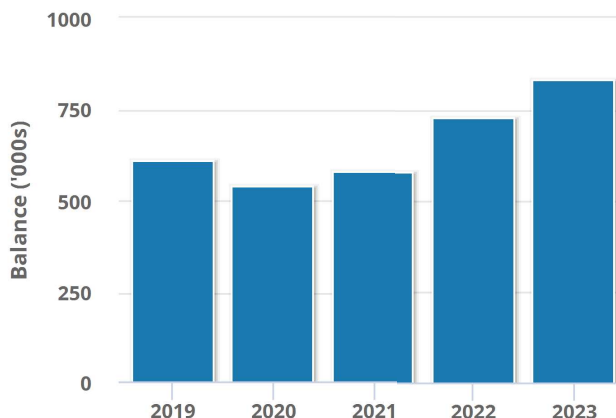
Member details

Mr Constantine Coroneos
2/25 Hanby Street
BRIGHTON VIC 3186
AUSTRALIA

Date of Birth: 27/04/1949

Eligible Service Date: 18/07/1984

Your recent balance history



YOUR OPENING BALANCE

\$727,746.82

\$105,074.45

Balance Increase

YOUR CLOSING BALANCE

\$832,821.27

Your Net Fund Return

7.8088%

Your account at a glance

Opening Balance as at 01/07/2022 **\$727,746.82**

What has been added to your account

Internal Transfers	\$557,337.06
Member Non-Concessional Contributions	\$110,000.00
Purchase Price of Pension	\$667,332.99

What has been deducted from your account

Pension Payments During Period	\$61,753.53
Transfers to Pension Account	\$667,332.99
Withdrawals/Rollouts	\$557,337.06

New Earnings **\$56,827.98**

Closing Balance at 30/06/2023 **\$832,821.27**

Member Statement

For the year ended 30 June 2023

Consolidated - Mr Constantine Coroneos

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$832,821.27
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$290,776.46
Taxable Component	\$542,044.81

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$832,821.27
-----------------------------------	--------------

NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	7.81 %
--	--------

Member Statement

For the year ended 30 June 2023

Accumulation Account - Mr Constantine Coroneos

ACCOUNT SUMMARY

Opening Balance as at 01/07/2022	\$0.00
What has been added to your account	
Internal Transfers	\$557,337.06
Member Non-Concessional Contributions	\$110,000.00
What has been deducted from your account	
Transfers to Pension Account	\$667,332.99
New Earnings	(\$4.07)
Closing Balance at 30/06/2023	\$0.00

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Taxable Component	\$0.00

Member Statement

For the year ended 30 June 2023

Account Based Pension - Mr Constantine Coroneos

PENSION ACCOUNT DETAILS

Member ID	00004
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2009
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2022	\$376,038.18
---	---------------------

What has been deducted from your account

Withdrawals/Rollouts	\$376,091.44
----------------------	--------------

New Earnings	\$53.26
---------------------	----------------

Closing Balance at 30/06/2023	\$0.00
--------------------------------------	---------------

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Tax Free Proportion %	0.00%
Taxable Component	\$0.00

Member Statement

For the year ended 30 June 2023

Account Based Pension - Mr Constantine Coroneos

PENSION ACCOUNT DETAILS

Member ID	00006
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2011
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2022 **\$2,111.42**

What has been deducted from your account

Pension Payments During Period \$60.00

New Earnings **\$164.64**

Closing Balance at 30/06/2023 **\$2,216.06**

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$2,216.06
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$2,215.82
Tax Free Proportion %	99.99%
Taxable Component	\$0.24

Member Statement

For the year ended 30 June 2023

Account Based Pension - Mr Constantine Coroneos

PENSION ACCOUNT DETAILS

Member ID	00007
Pension Type	ACCOUNT
Pension Commencement Date	1/06/2016
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2022	\$168,377.27
---	---------------------

What has been deducted from your account

Pension Payments During Period	\$4,210.00
--------------------------------	------------

New Earnings	\$13,129.43
---------------------	--------------------

Closing Balance at 30/06/2023	\$177,296.70
--------------------------------------	---------------------

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$177,296.70
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$177,296.70
Tax Free Proportion %	100.00%
Taxable Component	\$0.00

Member Statement

For the year ended 30 June 2023

Account Based Pension - Mr Constantine Coroneos

PENSION ACCOUNT DETAILS

Member ID	00013
Pension Type	ACCOUNT
Pension Commencement Date	1/06/2022
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2022	\$181,219.95
What has been deducted from your account	
Withdrawals/Rollouts	\$181,245.62
New Earnings	\$25.67
Closing Balance at 30/06/2023	\$0.00

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Tax Free Proportion %	0.00%
Taxable Component	\$0.00

Member Statement

For the year ended 30 June 2023

Account Based Pension - Mr Constantine Coroneos

PENSION ACCOUNT DETAILS

Member ID	00014
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2022
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2022	\$0.00
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What has been added to your account

Purchase Price of Pension	\$557,337.06
---------------------------	--------------

What has been deducted from your account

Pension Payments During Period	\$57,483.53
--------------------------------	-------------

New Earnings	\$43,459.05
---------------------	--------------------

Closing Balance at 30/06/2023	\$543,312.58
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$543,312.58
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$1,268.01
Tax Free Proportion %	0.23%
Taxable Component	\$542,044.57

Member Statement

For the year ended 30 June 2023

Account Based Pension - Mr Constantine Coroneos

PENSION ACCOUNT DETAILS

Member ID	00015
Pension Type	ACCOUNT
Pension Commencement Date	30/06/2023
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2022	\$0.00
What has been added to your account	
Purchase Price of Pension	\$109,995.93
New Earnings	\$0.00
Closing Balance at 30/06/2023	\$109,995.93

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$109,995.93
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$109,995.93
Tax Free Proportion %	100.00%
Taxable Component	\$0.00

Member Statement

For the year ended 30 June 2023

YOUR BENEFICIARY(s) - Mr Constantine Coroneos

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Pablo Lorient

(03) 9480 5500

Suite 109

40 Burgundy Street

HEIDELBERG VIC 3084

Member Statement

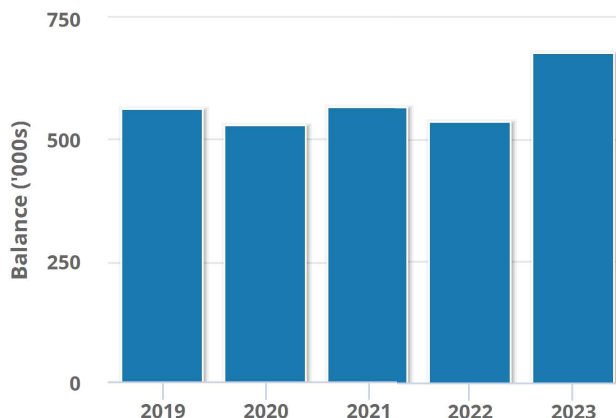
For the year ended 30 June 2023

Member details

Mrs Dora Coroneos
2/25 Hanby Street
BRIGHTON VIC 3186
AUSTRALIA

Date of Birth: 04/09/1953
 Eligible Service Date: 01/07/1985

Your recent balance history



YOUR OPENING BALANCE
\$539,299.52

\$138,612.58
 Balance Increase

YOUR CLOSING BALANCE
\$677,912.10

Your Net Fund Return

7.8088%

Your account at a glance

Opening Balance as at 01/07/2022 **\$539,299.52**

What has been added to your account

Member Non-Concessional Contributions	\$110,000.00
Purchase Price of Pension	\$110,000.00

What has been deducted from your account

Pension Payments During Period	\$13,500.00
Transfers to Pension Account	\$110,000.00

New Earnings **\$42,112.58**

Closing Balance at 30/06/2023 **\$677,912.10**

Member Statement

For the year ended 30 June 2023

Consolidated - Mrs Dora Coroneos

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$677,912.10
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$677,912.10
Taxable Component	\$0.00

YOUR INSURANCE COVER

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

YOUR TOTAL SUPERANNUATION BALANCE

Your total superannuation balance	\$677,912.10
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NOTE: This amount does not include any entitlements from external super funds

INVESTMENT RETURN

The return on your investment for the year	7.81 %
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Member Statement

For the year ended 30 June 2023

Accumulation Account - Mrs Dora Coroneos

ACCOUNT SUMMARY

Opening Balance as at 01/07/2022	\$0.00
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What has been added to your account

Member Non-Concessional Contributions	\$110,000.00
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What has been deducted from your account

Transfers to Pension Account	\$110,000.00
------------------------------	--------------

New Earnings	\$0.00
---------------------	---------------

Closing Balance at 30/06/2023	\$0.00
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
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Restricted non-preserved (Generally available when you leave your employer)	\$0.00
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Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00
---	--------

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
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Taxable Component	\$0.00
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Member Statement

For the year ended 30 June 2023

Account Based Pension - Mrs Dora Coroneos

PENSION ACCOUNT DETAILS

Member ID	00005
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2009
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2022	\$0.00
New Earnings	\$0.00
Closing Balance at 30/06/2023	\$0.00

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Tax Free Proportion %	0.00%
Taxable Component	\$0.00

Member Statement

For the year ended 30 June 2023

Account Based Pension - Mrs Dora Coroneos

PENSION ACCOUNT DETAILS

Member ID	00008
Pension Type	ACCOUNT
Pension Commencement Date	1/06/2016
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2022	\$174,912.18
---	---------------------

What has been deducted from your account

Pension Payments During Period	\$4,380.00
--------------------------------	------------

New Earnings	\$13,658.46
---------------------	--------------------

Closing Balance at 30/06/2023	\$184,190.64
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$184,190.64
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$184,190.64
Tax Free Proportion %	100.00%
Taxable Component	\$0.00

Member Statement

For the year ended 30 June 2023

Account Based Pension - Mrs Dora Coroneos

PENSION ACCOUNT DETAILS

Member ID	00011
Pension Type	ACCOUNT
Pension Commencement Date	24/08/2016
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2022	\$305,370.54
---	---------------------

What has been deducted from your account

Pension Payments During Period	\$7,640.00
--------------------------------	------------

New Earnings	\$23,845.64
---------------------	--------------------

Closing Balance at 30/06/2023	\$321,576.18
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$321,576.18
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$321,576.18
Tax Free Proportion %	100.00%
Taxable Component	\$0.00

Member Statement

For the year ended 30 June 2023

Account Based Pension - Mrs Dora Coroneos

PENSION ACCOUNT DETAILS

Member ID	00012
Pension Type	ACCOUNT
Pension Commencement Date	1/06/2018
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2022	\$59,016.80
---	--------------------

What has been deducted from your account

Pension Payments During Period	\$1,480.00
--------------------------------	------------

New Earnings	\$4,608.48
---------------------	-------------------

Closing Balance at 30/06/2023	\$62,145.28
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ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$62,145.28
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$62,145.28
Tax Free Proportion %	100.00%
Taxable Component	\$0.00

Member Statement

For the year ended 30 June 2023

Account Based Pension - Mrs Dora Coroneos

PENSION ACCOUNT DETAILS

Member ID	00016
Pension Type	ACCOUNT
Pension Commencement Date	30/06/2023
Reversionary Pension	No

ACCOUNT SUMMARY

Opening Balance as at 01/07/2022	\$0.00
---	---------------

What has been added to your account

Purchase Price of Pension	\$110,000.00
---------------------------	--------------

New Earnings	\$0.00
---------------------	---------------

Closing Balance at 30/06/2023	\$110,000.00
--------------------------------------	---------------------

ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$110,000.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

YOUR TAX COMPONENTS

Tax Free Component	\$110,000.00
Tax Free Proportion %	100.00%
Taxable Component	\$0.00

Member Statement

For the year ended 30 June 2023

YOUR BENEFICIARY(S) - Mrs Dora Coroneos

No beneficiaries have been recorded.

FUND CONTACT DETAILS

Pablo Lorient

(03) 9480 5500

Suite 109

40 Burgundy Street

HEIDELBERG VIC 3084
