

SMSF AUDIT WORKPAPERS

Client name	ENN TOHVER SUPER FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	ENNTOHSF	Date prepared	05-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	Macquarie Account	AB Reviewed	Y / N
Postcode	xxxx	Start of next FY	01-Jul-2023

Checklist

WP INDEX

WP NAME

CHK	Current WIP
NYP	Check List
PMR	Points for Attention Next Year
QUE	Partner/Manager Review Point
	Queries
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A5	Engagement Check List
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X	Expenses
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NOTES:

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ITEM: PARTNER / MANAGER REVIEW POINTS

Sch Ref	Question	Response	
Recontribution Strategy	Have you considered a recontribution strategy for members of this super fund? Please note members over 66 MUST pass the work test	N/A	
Statement of Advice	Sighted signed copy of Statement of Advice and recorded on SOA register: <ul style="list-style-type: none"> - Establishment of SMSF - Non-concessional contribution/personal contribution - Pension Commencement - Re-Contribution Strategy - Spouse Splitting - Transitional CGT Relief - Advise Client to prepare BDBN 	N/A	N/A
Trust Deed	Partial amendment	23/06/2014	
BDBN Dates		23/05/2019	
GST checked Annual/Quarterly GST prepared for lodgement.		Yes	
Change GST to annually from quarterly		N/A	

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1 Membership of Fund

Was there a new member joining the fund during the financial year?

(Please ensure that each new member has been given a PDS and a copy of the Trust Deed)

No

2 Contributions & Investments:

- a Trustees cannot accept contributions other than that permitted by Superannuation Law
- b Contributions can be cash or non cash (fair value)
Contributions shall be vested and can be used by the trustees to invest in accordance with investment strategies
- c strategies
- d Can be used to invest in arms length arrangements with related parties
- e Shall not borrow except in limited circumstances (7 days to settle trade, 90 days for payment of benefits)
- f Unallocated earnings must be held in reserves
- g Trustees must formulate investment strategies and objectives and regularly review them

3 Member not to deal with benefit

Members are not allowed to deal with his or her interests in the fund

4 Actuarial Appointment

As and when required by SIS Act and Regulations

5 Vesting of Benefits

Benefits shall vest in the individual when accrue

6 Payment of Benefits

Minimum requirements for payment of pensions - refer to section 8 in Deed
Minimum requirements for payment of lump sum benefits - refer to section 8 in Deed

7 Trustees to Provide Certificate

When a person ceases to become a member

8 Transfer of Benefits

Upon request of a member to transfer benefits to another fund

9 Auditor

Trustees to appoint independent registered auditor

10 Trustees Responsibilities

Fit and proper person
Comply with the sole purpose test
Manage the fund's investments
Pay benefits in accordance with the rules
Meet administrative obligations
Each member has been provided with a PDS

11 SMSF Requirements

Less than 5 members
All members are trustees or directors of the corporate trustee
Election to become regulated by SISA (1993)
No member of the fund is an employee of another

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12 Trustees

Appointment and removal of trustees
 Record Keeping - 10 years - written records for all decisions
 Record Keeping - 5 years for accounting records
 Ensure proper accounting including maintenance of member accounts

13 Amendments to Trust Deed

Deed was reviewed and there were no amendments made to the trust deed
Check to make sure there is an "Evergreen" clause to ensure that it is up to date with legislation
 All deeds dated in 2002 should be updated. If this is your case, please let Catherine know so she can prepare all the necessary documentations

14 Binding Death Benefit Nominations

Does the trust deed provide for non-lapsing binding death benefit nominations?
(All Trust Deeds from Patricia Holdings should have this, please check para 51.2.8 or relevant paragraph. Members without dependants should amend their deed immediately)

Yes

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(i) Access the link below for a print out compliance status of the super fund

<http://superfundlookup.gov.au/Index.aspx>

Yes

(ii) Reviewed Trustee Covenants - consistent with governing rules as per section 51 SISA (1993) Refer to Trust deed summary

1. Act honestly in all matters affecting the entity
2. To exercise the degree of care skill and diligence of an ordinary prudent person
3. To act in the best interests of beneficiaries
4. To keep fund assets separate
5. Not to do anything that would impede the proper performance of functions and powers
6. To formulate and give effect to an investment strategy
7. To manage reserves responsibly
8. To allow a beneficiary access to certain information

Note: super fund's governing rules are consistent with trustees' covenants as per s52 SISA (1993)

Yes

(iii) Reviewed the governing rules which appeared to allow for the the operations of the fund to be "indefinitely continuing". Refer to Summary of Governing Rules

(iv) Super fund activities complied with the investment strategy permitted by the trust deed and that the purpose is to provide retirement benefits to members



ENN TOHVER SUPERANNUATION FUND

ABN:	24 639 284 786 View record on ABN Lookup	
ABN Status:	Active from 19 Apr 2005	
Fund type:	ATO Regulated Self-Managed Superannuation Fund	
Contact details:	ROACH & BRUCE CONSULTING PTY LTD SUITE 7 LEVEL 5 SYDNEY NSW 2000 AUSTRALIA	
Status:	Complying	
Previous fund name	From	To
The trustee for Enn Tohver Superannuation Fund	19 Apr 2005	11 May 2009
ABN last updated: 09 Jan 2020	Record extracted: 31 Jul 2023	

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the SMSF verification service through [Standard Business Reporting](#) software. More information can be found on [ato.gov.au](#).

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a *Notice of Compliance* and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for **concessional tax rates**.

Also refer to [frequently asked questions](#).

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

Warning Statement

Anyone who tells you to set up a SMSF is giving you financial advice. This means the person or company must have an Australian financial services (AFS) licence. Check ASIC Connect Professional Registers.

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Objective To ensure that records are maintained in accordance with the trust deed and are consistent with SISA (1993) and general accepted accounting principles

Accounting Records

1 Maintenance of Records

The super fund's financial records were inspected and appeared to be kept in order
Minutes were inspected and it appeared that all decisions relating to the super fund were recorded
(Attach minutes of significant matters such as appointment of auditor, commencement of pension)

Was there options trading during the financial year?

No

If yes, please ensure a derivative risk statement is included in the financial accounts.

Documentation of Investment Decisions

The super fund's minute book was reviewed and there were no matters noted that would materially effect the financial statements

2 ATO Correspondence

Reviewed correspondence with ATO and there were no outstanding matters of audit significance

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Objective To ensure the audit engagement is planned properly and performed efficiently

All Engagements

- 5 Copy of Trust Deed**
Obtained a copy of the trust deed - Refer to Deed Summary (A1 & A2)
- There were no amendments
- 6 Issues Relating to Fund History**
Reviewed prior year accounts and workpapers and there were no ongoing issues
- 7 Audit Plan**
Audit plan is prepared and approved by partner
- 8 Minutes**
Reviewed Minutes of meetings for the super fund for the year and there were no items of audit significance. (If significant, please document)
- 9 Legal Advice**
Reviewed correspondence and there was no legal advice received by the trustee during the year
- 10 Trustee Declaration**
Sighted ATO Trustee declaration for new trustees appointed after 30th June 2007.

New Engagements

No

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- 1 Contribution Risks**
 All Contributions were allocated to the appropriate member(s) and agreed to employers contributions received and individual tax returns

 Confirmed member contributions were received by the fund (see attached) and compared to the member's individual tax return to ensure the correct amount have been claimed as deduction.
- 2 Other Income Risks**
 A random sample was selected (see attached chess statements) and were confirmed to share registry records. From the sample selected it was reasonable to suggest that all incomes are reported and are at correct amounts
- 3 Expenditure Risks**
 A sample was selected (see attached) and vouched to source documents. From the sample selected it is reasonable to suggest that all expenditures incurred were related to S/F and were correctly reported
- 4 Benefits Payments Risks**
 See Attached Member's Benefits Calculation Statement. Reviewed calculations were reasonable and in accordance with current requirements
- 5 Investments and Other Assets Risks**
 A sample was selected and vouched to bank statements, chess statements and portfolio valuations. From the selected sample, it was reasonable that investments and other assets were held in the super fund's name (See Attached Chess Statements)
 From the sample selected, market values agreed with those published in AFR and were appropriately reported in the accounts
- 6 Liabilities and Members Benefits Risks**
 All investments are shares and cash and therefore the only reasonable risk of unrecorded liability is tax which was brought to balance sheet

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Audit Completion

- 10 Assessment and Documentation of Going Concern**
 Super fund has no debt other than tax and accrued members benefits
 Super fund's assets are adequate to meet any short and long term liabilities (payments of benefits)
- 11 Commitments and Contingencies Properly Disclosed**
 Reviewed accounts and all contingencies and commitments have been adequately review and disclosed in the financial report
- 13 Subsequent Events**
 Reviewed correspondence and activity post year end and there were no material events Post balance date
- 14 ATO Return**
 Viewed super fund's signed tax return and lodged and compared with audit WP
- 16 Financial Accounts**
 All Reports in financial accounts have been signed

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Objective To ensure that records are maintained in accordance with the trust deed and are consistent with general accounting principles.

Accounting Records

- 1 Opening Balances**
Obtained trial balance and agreed the current year's opening balances to the closing balances from last year
- 2 Comparative Balances Agreed to Prior Year Audited Financial Statements**
Obtained trial balance and agreed audited financial report from last year
- 3 Maintenance of Records**
The super fund's financial records were inspected and appeared to be kept in order (5 years)
Minutes were inspected and it appeared that all decisions relating to the S/F were recorded (Attach minutes of significance matters - these are kept for 10 years)
- 4 Other Records**
Investment decisions were documented and updated in minute book

Investment strategy was prepared and reviewed regularly (at least annually) to take into account of risk, return, liquidity, diversification and the super fund's ability to meet its short and long term commitments.

The super fund's investments were reviewed and are within guidelines of its investment strategy.

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Objective To ensure that financial report complies with AAS, UIG's and trust deed

Accounting Records

- 1 **Financial Report Disclosures Complied with AAS and UIG's Listed in Note 1**
Reviewed super fund's financial disclosures and it appeared to comply

- 2 **Consistency in Treatment of Accounting Policies**
The basis of accounting is accrual and is consistent with prior year. There were no changes made and hence zero impact on financial statements

- 3 **Financial Prepared in Accordance with Trust Deed**
Financial reports were prepared in accordance with trust deed requirements

Inquires 1300 300 630

Issue date 18 Jun 23

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 50920921

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 600 179 986
FOR EESEL PTY LTD

REVIEW DATE: 18 June 23

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
SUITE 7 LEVEL 5 66 HUNTER STREET SYDNEY NSW 2000

2 Principal place of business
16 NATIONAL STREET ROZELLE NSW 2039

3 Officeholders

Name: ENN TOHVER
Born: TALLINN ESTONIA
Date of birth: 14/04/1935
Address: 16 NATIONAL STREET ROZELLE NSW 2039
Office(s) held: DIRECTOR, APPOINTED 18/06/2014; SECRETARY, APPOINTED 18/06/2014

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	1	\$1.00	\$0.00

5 Members

These details continue on the next page

EESEL PTY LTD ACN 600 179 986

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Company statement continued

Name: ENN TOHVER

Address: 16 NATIONAL STREET ROZELLE NSW 2039

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: ROACH & BRUCE CONSULTING PTY LTD

Registered agent number: 3218

Address: SUITE 7 LEVEL 5 66 HUNTER STREET SYDNEY NSW 2000

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

EESEL PTY LTD
 ROACH & BRUCE CONSULTING PTY LTD
 SE 7 L 5
 66 HUNTER ST SYDNEY NSW 2000

INVOICE STATEMENT

Issue date 18 Jun 23

EESEL PTY LTD

ACN 600 179 986

Account No. 22 600179986

Summary

Opening Balance	\$0.00
New items	\$59.00
Payments & credits	\$0.00
TOTAL DUE	\$59.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 18 Aug 23	\$59.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**EESEL PTY LTD**

ACN 600 179 986

Account No: 22 600179986



22 600179986

TOTAL DUE	\$59.00
Immediately	\$0.00
By 18 Aug 23	\$59.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2296001799867



*814 129 0002296001799867 21

Transaction details:

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	Transactions for this period	ASIC reference	\$ Amount
2023-06-18	Annual Review - Special Purpose Pty Co	4X3395873480P A	\$59.00
	Outstanding transactions		
2023-06-18	Annual Review - Special Purpose Pty Co	4X3395873480P A	\$59.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 0017 9986 721

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

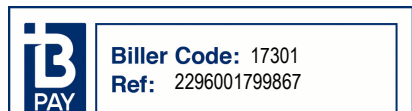
Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301
Ref: 2296001799867

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

Enn Tohver Superannuation Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
		Increase in Market Value - Derivative Investments		
-	183.75	Magellan Financial Group Limited - Option Expiring 16-Apr-2027	183.75	-
912.73	-	Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	198.42	-
6,576.00	-	MFF Capital Investments Limited - Option Expiring 31-Oct-2022	24.00	-
		Increase in Market Value - Managed Investments		
34,232.87	-	Bennelong Concentrated Australian Equities Fund	-	671.48
9,187.78	-	Fidelity Asia Fund	-	1,477.73
18,094.14	-	MFS Concentrated Global Equity Trust (Wholesale)	-	9,972.02
30,066.75	-	T. Rowe Price Global Equity Fund	-	12,984.76
		Increase in Market Value - Shares in Listed Companies		
78,400.00	-	Alliance Aviation Services Limited	55,200.00	-
15,427.01	-	Aristocrat Leisure Limited	-	7,631.24
-	63,276.98	Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup	65,200.41	-
-	5,176.47	Aurora Labs Limited	-	-
7,300.00	-	Brambles Limited	-	10,058.55
22,750.00	-	Cobalt Blue Holdings Limited	-	-
106.46	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27	-	-
29,921.70	-	CSL Limited	-	18,137.60
-	6,552.62	Elders Limited	60,100.00	-
32,710.78	-	Fortescue Metals Group Ltd	-	41,850.00
10,225.80	-	HMC Capital Limited	-	10,225.80
7,758.68	-	Hub24 Limited	-	-
16,400.00	-	Li-S Energy Limited	-	16,400.00
-	32,587.88	Macquarie Group Limited	-	28,488.34
74,817.17	-	Magellan Financial Group Limited - Ordinary Fully Paid	-	81,561.63
80,400.00	-	Magellan Flagship Fund Limited - Ordinary Fully Paid	-	61,071.92
-	19,000.00	Medlab Clinical Limited	-	-
15,691.26	-	Mineral Resources Limited	-	127,518.08
9,875.33	-	National Australia Bank Limited - Capital Notes Deferred Settlement	-	-
27,000.00	-	Navigator Global Investments Limited	-	4,250.00
299.16	-	Netwealth Group Limited	-	-
-	781.63	OFX Group Limited	-	-
-	10,370.00	Origin Energy Limited	-	23,022.46
-	27,446.86	Paradigm Biopharmaceuticals Limited..	-	-
-	39,075.99	Pengana Capital Group Limited	-	8,482.58
61,600.00	-	Qube Holdings Limited	-	16,800.00
126,924.96	-	Reece Limited	-	61,848.48
4,963.74	-	Rio Tinto Limited	-	4,640.55
63,434.85	-	The Reject Shop Limited	-	26,000.00
-	20,003.00	TPG Telecom Limited.	-	-
-	32,550.00	Tuas Limited	-	68,600.00
-	16,195.84	Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	-	-
101,900.00	-	Washington H Soul Pattinson & Company Limited	-	82,400.00
-	-	Wesfarmers Limited - Ordinary Fully Paid	-	4,316.44

Enn Tohver Superannuation Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
9,437.98	-	Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25	-	-
33,935.67	-	Increase in Market Value - Stapled Securities Ale Property Group - Ordinary/Units Fully Paid Stapled Securities	-	-
-	-	Goodman Group - Fully Paid Ordinary/Units Stapled Securities	-	2,925.48
-	27,738.04	Increase in Market Value - Units In Listed Unit Trusts Betashares Us Equities Strong Bear Currency Hedged (Hf) - Trading Managed Fund Units Fully Paid	-	-
36,000.58	-	Homeco Daily Needs REIT - Ordinary Units Fully Paid	-	36,000.58
15,625.00	-	Ishares China Large-Cap ETF - Chess Depository Interests 1:1 Ishchina	10,187.50	-
37,303.43	-	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	-	11,145.04
-	3,731.15	Distributions - Managed Investments Bennelong Concentrated Australian Equities Fund	-	1,218.72
-	521.40	Fidelity Asia Fund	-	1,642.26
-	3,108.84	MFS Concentrated Global Equity Trust (Wholesale)	-	6,186.67
-	681.99	T. Rowe Price Global Equity Fund	-	347.08
-	-	Distributions - Shares in Listed Companies Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup	-	14,159.60
-	2,640.00	Distributions - Stapled Securities Ale Property Group - Ordinary/Units Fully Paid Stapled Securities	-	-
-	6,525.00	Aventus Group - Fully Paid Ordinary/Units Stapled Securities	-	-
-	-	Goodman Group - Fully Paid Ordinary/Units Stapled Securities	-	350.25
-	8,316.00	Distributions - Units In Listed Unit Trusts Homeco Daily Needs REIT - Ordinary Units Fully Paid	-	2,075.00
-	997.46	Ishares China Large-Cap ETF - Chess Depository Interests 1:1 Ishchina	-	1,424.45
-	6,112.96	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	-	-
-	718.58	Dividends - Shares in Listed Companies Aristocrat Leisure Limited	-	927.16
-	13,479.12	Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup	-	-
-	2,930.00	Brambles Limited	-	1,725.00
-	533.60	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27	-	-
-	5,883.82	CSL Limited	-	7,367.89
-	5,000.00	Elders Limited	-	5,100.00
-	1,365.00	Endeavour Group Limited	-	-
-	22,510.00	Fortescue Metals Group Ltd	-	17,640.00
-	-	HMC Capital Limited	-	205.20
-	147.56	Hub24 Limited	-	-
-	27,618.50	Macquarie Group Limited	-	30,589.00
-	3,628.25	Magellan Financial Group Limited - Ordinary Fully Paid	-	1,378.00
-	8,400.00	Magellan Flagship Fund Limited - Ordinary Fully Paid	-	11,100.00
-	7,000.00	Mineral Resources Limited	-	12,600.00
-	7,950.45	Navigator Global Investments Limited	-	2,194.90

Enn Tohver Superannuation Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	1,700.00	Origin Energy Limited	-	2,805.00
-	2,800.00	Pengana Capital Group Limited	-	800.00
-	9,100.00	Qube Holdings Limited	-	10,850.00
-	2,517.84	Reece Limited	-	2,969.76
-	3,977.04	Rio Tinto Limited	-	4,261.14
-	6,500.00	Washington H Soul Pattinson & Company Limited	-	9,400.00
-	-	Wesfarmers Limited - Ordinary Fully Paid	-	1,958.00
-	285.60	Foreign Income - Foreign Dividend - Shares in Listed Companies Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	-	-
-	8.12	Interest - Cash At Bank Macquarie Cash	-	1,606.47
-	1,540.86	Vision Savings Account	-	10,307.12
-	56.03	Investment Fee Rebate - Managed Investments Fidelity Asia Fund	-	82.35
EXPENSE				
340,399.70	-	Lump Sums Paid - Dr Enn Tohver Accumulation	70,994.05	-
121,827.34	-	Pensions Paid - Dr Enn Tohver 501: Tohver, Enn	80,004.00	-
550.00	-	Accountancy Fee	550.00	-
102.50	-	Actuarial Fee	102.50	-
11,711.30	-	Adviser Fee	9,970.10	-
440.00	-	Auditor Fee	495.00	-
30.00	-	Bank Fees - Cash At Bank Macquarie Cash	-	-
9,475.86	-	Fund Administration Fee	9,477.02	-
55.00	-	Regulatory Fees	56.00	-
259.00	-	SMSF Supervisory Levy	259.00	-
-	-	Realised Capital Losses - Derivative Investments Magellan Financial Group Limited - Option Expiring 16-Apr-2027	-	65.00
-	-	Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	-	79.36
-	-	Realised Capital Losses - Shares in Listed Companies Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup	2,976.58	-
-	11,622.16	Aurora Labs Limited	-	-
-	-	Brambles Limited	-	1,400.84
21,542.07	-	BWX Limited	-	-
-	89,909.55	Cobalt Blue Holdings Limited	-	-
-	958.08	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27	-	-
-	4,196.86	Endeavour Group Limited	-	-
-	-	HMC Capital Limited	8,575.92	-
-	3,346.19	Hub24 Limited	-	-
-	-	Li-S Energy Limited	18,740.69	-
-	-	Macquarie Group Limited	-	33,823.84
-	-	Magellan Financial Group Limited - Ordinary Fully Paid	86,721.72	-
15,138.82	-	Medlab Clinical Limited	-	-
-	8,740.99	Mineral Resources Limited	-	15,777.72

Enn Tohver Superannuation Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	8,623.77	National Australia Bank Limited - Capital Notes Deferred Settlement	-	-
2,236.78	-	Netwealth Group Limited	-	-
-	5,112.35	OFX Group Limited	-	-
44,425.19	-	Paradigm Biopharmaceuticals Limited..	-	-
31,738.56	-	Pengana Capital Group Limited	8,681.25	-
21,467.89	-	TPG Telecom Limited.	-	-
32,025.89	-	Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	-	-
-	9,113.21	Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25	-	-
Realised Capital Losses - Stapled Securities				
-	68,997.03	Ale Property Group - Ordinary/Units Fully Paid Stapled Securities	-	-
-	15,883.58	Aventus Group - Fully Paid Ordinary/Units Stapled Securities	-	-
Realised Capital Losses - Units In Listed Unit Trusts				
28,563.04	-	Betashares Us Equities Strong Bear Currency Hedged (Hf) - Trading Managed Fund Units Fully Paid	-	-
-	-	Homeco Daily Needs REIT - Ordinary Units Fully Paid	39,991.93	-
-	-	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	13,609.78	-
INCOME TAX				
16,701.90	-	Income Tax Expense	17,885.70	-
239.25	-	Excessive Foreign Tax Credit Writeoff Expense	233.62	-
Imputation Credits - Managed Investments				
-	877.77	Bennelong Concentrated Australian Equities Fund	-	612.22
-	13.79	T. Rowe Price Global Equity Fund	-	-
Imputation Credits - Shares in Listed Companies				
-	307.97	Aristocrat Leisure Limited	-	397.36
-	376.72	Brambles Limited	-	258.75
-	228.69	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27	-	-
-	119.22	CSL Limited	-	164.28
-	548.57	Elders Limited	-	655.71
-	585.00	Endeavour Group Limited	-	-
-	9,647.14	Fortescue Metals Group Ltd	-	7,560.00
-	-	HMC Capital Limited	-	87.94
-	63.24	Hub24 Limited	-	-
-	4,734.60	Macquarie Group Limited	-	5,243.83
-	1,166.23	Magellan Financial Group Limited - Ordinary Fully Paid	-	472.46
-	3,600.00	Magellan Flagship Fund Limited - Ordinary Fully Paid	-	4,757.14
-	3,000.00	Mineral Resources Limited	-	5,400.00
-	-	Origin Energy Limited	-	1,051.88
-	1,200.00	Pengana Capital Group Limited	-	342.86
-	3,900.00	Qube Holdings Limited	-	4,650.00
-	1,079.08	Reece Limited	-	1,272.76
-	1,704.45	Rio Tinto Limited	-	1,826.21
-	2,785.72	Washington H Soul Pattinson & Company Limited	-	4,028.57
-	-	Wesfarmers Limited - Ordinary Fully Paid	-	839.14
Imputation Credits - Stapled Securities				

Enn Tohver Superannuation Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	Goodman Group - Fully Paid Ordinary/Units Stapled Securities	-	3.62
PROFIT & LOSS CLEARING ACCOUNT				
-	986,543.73	Profit & Loss Clearing Account	472,104.33	-
ASSETS				
Cash and Cash Equivalents				
-	-	NAB TD Mat 20.11.2023	300,000.00	-
Derivative Investments				
183.75	-	Magellan Financial Group Limited - Option Expiring 16-Apr-2027	-	-
198.42	-	Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	-	-
24.00	-	MFF Capital Investments Limited - Option Expiring 31-Oct-2022	-	-
Managed Investments				
65,767.13	-	Bennelong Concentrated Australian Equities Fund	66,438.61	-
90,812.22	-	Fidelity Asia Fund	92,289.95	-
81,905.86	-	MFS Concentrated Global Equity Trust (Wholesale)	91,877.88	-
69,933.25	-	T. Rowe Price Global Equity Fund	82,918.01	-
Shares in Listed Companies				
285,600.00	-	Alliance Aviation Services Limited	230,400.00	-
61,299.54	-	Aristocrat Leisure Limited	68,930.78	-
301,782.52	-	Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup	248,400.00	-
107,100.00	-	Brambles Limited	-	-
586,550.80	-	CSL Limited	604,688.40	-
125,900.00	-	Elders Limited	65,800.00	-
157,770.00	-	Fortescue Metals Group Ltd	199,620.00	-
15,424.20	-	HMC Capital Limited	-	-
17,600.00	-	Li-S Energy Limited	-	-
774,184.06	-	Macquarie Group Limited	710,480.00	-
25,840.00	-	Magellan Financial Group Limited - Ordinary Fully Paid	-	-
265,200.00	-	Magellan Flagship Fund Limited - Ordinary Fully Paid	372,400.00	-
289,620.00	-	Mineral Resources Limited	392,865.00	-
62,250.00	-	Navigator Global Investments Limited	66,500.00	-
48,705.00	-	Origin Energy Limited	105,125.00	-
16,650.00	-	Pengana Capital Group Limited	-	-
382,200.00	-	Qube Holdings Limited	399,000.00	-
177,927.36	-	Reece Limited	239,775.84	-
61,620.00	-	Rio Tinto Limited	114,690.00	-
65,000.00	-	The Reject Shop Limited	91,000.00	-
77,700.00	-	Tuas Limited	146,300.00	-
235,400.00	-	Washington H Soul Pattinson & Company Limited	317,800.00	-
-	-	Wesfarmers Limited - Ordinary Fully Paid	172,690.00	-
Stapled Securities				
-	-	Goodman Group - Fully Paid Ordinary/Units Stapled Securities	70,245.00	-
Units In Listed Unit Trusts				
253,440.00	-	Homeco Daily Needs REIT - Ordinary Units Fully Paid	-	-
61,662.50	-	Ishares China Large-Cap ETF - Chess Depositary Interests 1:1 Ishchina	51,475.00	-
106,354.46	-	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	-	-

Enn Tohver Superannuation Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		Cash At Bank		
106,208.93	-	Macquarie Cash	11,200.48	-
151,458.74	-	Vision Savings Account	291,765.86	-
		Receivables - Investment Income Receivable - Distributions		
3,562.75	-	Bennelong Concentrated Australian Equities Fund	496.02	-
437.19	-	Fidelity Asia Fund	1,417.15	-
2,943.25	-	MFS Concentrated Global Equity Trust (Wholesale)	5,971.67	-
617.37	-	T. Rowe Price Global Equity Fund	269.98	-
		Receivables - Investment Income Receivable - Distributions		
-	-	Goodman Group - Fully Paid Ordinary/Units Stapled Securities	350.00	-
		Receivables - Investment Income Receivable - Distributions		
4,197.60	-	Homeco Daily Needs REIT - Ordinary Units Fully Paid	-	-
232.23	-	Ishares China Large-Cap ETF - Chess Depository Interests 1:1 Ishchina	522.75	-
2,904.91	-	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	-	-
		Current Tax Assets		
-	16,701.90	Provision for Income Tax	-	17,885.70
		Current Tax Assets - Franking Credits - Managed Investments		
877.77	-	Bennelong Concentrated Australian Equities Fund	612.22	-
13.79	-	T. Rowe Price Global Equity Fund	-	-
		Current Tax Assets - Franking Credits - Shares in Listed Companies		
307.97	-	Aristocrat Leisure Limited	397.36	-
376.72	-	Brambles Limited	258.75	-
228.69	-	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27	-	-
119.22	-	CSL Limited	164.28	-
548.57	-	Elders Limited	655.71	-
585.00	-	Endeavour Group Limited	-	-
9,647.14	-	Fortescue Metals Group Ltd	7,560.00	-
-	-	HMC Capital Limited	87.94	-
63.24	-	Hub24 Limited	-	-
4,734.60	-	Macquarie Group Limited	5,243.83	-
1,166.23	-	Magellan Financial Group Limited - Ordinary Fully Paid	472.46	-
3,600.00	-	Magellan Flagship Fund Limited - Ordinary Fully Paid	4,757.14	-
3,000.00	-	Mineral Resources Limited	5,400.00	-
-	-	Origin Energy Limited	1,051.88	-
1,200.00	-	Pengana Capital Group Limited	342.86	-
3,900.00	-	Qube Holdings Limited	4,650.00	-
1,079.08	-	Reece Limited	1,272.76	-
1,704.45	-	Rio Tinto Limited	1,826.21	-
2,785.72	-	Washington H Soul Pattinson & Company Limited	4,028.57	-
-	-	Wesfarmers Limited - Ordinary Fully Paid	839.14	-
		Current Tax Assets - Franking Credits - Stapled Securities		
-	-	Goodman Group - Fully Paid Ordinary/Units Stapled Securities	3.62	-
		Current Tax Assets - Foreign Tax Credits - Managed Investments		

Enn Tohver Superannuation Fund

Detailed Trial Balance as at 30 June 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
1.81	-	Bennelong Concentrated Australian Equities Fund	-	-
84.21	-	Fidelity Asia Fund	225.11	-
165.59	-	MFS Concentrated Global Equity Trust (Wholesale)	215.00	-
64.62	-	T. Rowe Price Global Equity Fund	77.10	-
-	-	Current Tax Assets - Foreign Tax Credits - Stapled Securities Goodman Group - Fully Paid Ordinary/Units Stapled Securities	0.25	-
150.43	-	Current Tax Assets - Foreign Tax Credits - Units In Listed Unit Trusts Ishares China Large-Cap ETF - Chess Depository Interests 1:1 Ishchina	211.93	-
303.14	-	Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	-	-
-	239.25	Current Tax Assets Excessive Foreign Tax Credit Writeoff	-	233.62
1,913.00	-	Other Taxes Refundable Activity Statement Payable/Refundable	2,014.00	-
0.47	-	GST Payable/Refundable	0.50	-
-	259.00	LIABILITIES SMSF Supervisory Levy	-	259.00
-	1,675,886.03	MEMBER ENTITLEMENTS Dr Enn Tohver 501: Tohver, Enn	-	1,802,101.58
-	3,489,703.32	Accumulation	-	3,835,592.10
<u>6,900,999.42</u>	<u>6,900,999.42</u>		<u>6,688,595.27</u>	<u>6,688,595.27</u>

Enn Tohver Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Increase in Market Value - Derivative Investments					
Magellan Financial Group Limited - Option Expiring 16-Apr-2027					
01/07/2022	Opening Balance				0.00
30/01/2023	Market Value Adjustment		183.75		183.75 DR
30/06/2023	Closing Balance				183.75 DR
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav					
01/07/2022	Opening Balance				0.00
30/01/2023	Market Value Adjustment		198.42		198.42 DR
30/06/2023	Closing Balance				198.42 DR
MFF Capital Investments Limited - Option Expiring 31-Oct-2022					
01/07/2022	Opening Balance				0.00
30/01/2023	Market Value Adjustment		24.00		24.00 DR
30/06/2023	Closing Balance				24.00 DR
Increase in Market Value - Managed Investments					
Bennelong Concentrated Australian Equities Fund					
01/07/2022	Opening Balance				0.00
30/01/2023	Market Value Adjustment			6,100.34	6,100.34 CR
10/04/2023	Market Value Adjustment		3,420.76		2,679.58 CR
30/06/2023	Market Value Adjustment		2,008.10		671.48 CR
30/06/2023	Closing Balance				671.48 CR
Fidelity Asia Fund					
01/07/2022	Opening Balance				0.00
30/01/2023	Market Value Adjustment			2,385.10	2,385.10 CR
10/04/2023	Market Value Adjustment			1,176.92	3,562.02 CR
30/06/2023	Market Value Adjustment		2,084.29		1,477.73 CR
30/06/2023	Closing Balance				1,477.73 CR
MFS Concentrated Global Equity Trust (Wholesale)					
01/07/2022	Opening Balance				0.00
30/01/2023	Market Value Adjustment			5,454.59	5,454.59 CR
10/04/2023	Market Value Adjustment			6,614.52	12,069.11 CR
30/06/2023	Market Value Adjustment		2,097.09		9,972.02 CR
30/06/2023	Closing Balance				9,972.02 CR
T. Rowe Price Global Equity Fund					
01/07/2022	Opening Balance				0.00
30/01/2023	Market Value Adjustment			3,760.89	3,760.89 CR
10/04/2023	Market Value Adjustment			3,592.72	7,353.61 CR
30/06/2023	Market Value Adjustment			5,631.15	12,984.76 CR
30/06/2023	Closing Balance				12,984.76 CR
Increase in Market Value - Shares in Listed Companies					
Alliance Aviation Services Limited					
01/07/2022	Opening Balance				0.00
30/01/2023	Market Value Adjustment		16,800.00		16,800.00 DR
10/04/2023	Market Value Adjustment			17,600.00	800.00 CR
30/06/2023	Market Value Adjustment		56,000.00		55,200.00 DR
30/06/2023	Closing Balance				55,200.00 DR

Enn Tohver Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Aristocrat Leisure Limited					
01/07/2022	Opening Balance				0.00
30/01/2023	Market Value Adjustment		784.52		784.52 DR
10/04/2023	Market Value Adjustment			6,169.18	5,384.66 CR
30/06/2023	Market Value Adjustment			2,246.58	7,631.24 CR
30/06/2023	Closing Balance				7,631.24 CR
Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup					
01/07/2022	Opening Balance				0.00
30/01/2023	Market Value Adjustment		41,200.41		41,200.41 DR
10/04/2023	Market Value Adjustment		17,200.00		58,400.41 DR
30/06/2023	Market Value Adjustment		6,800.00		65,200.41 DR
30/06/2023	Closing Balance				65,200.41 DR
Brambles Limited					
01/07/2022	Opening Balance				0.00
30/01/2023	Market Value Adjustment			10,058.55	10,058.55 CR
30/06/2023	Closing Balance				10,058.55 CR
CSL Limited					
01/07/2022	Opening Balance				0.00
30/01/2023	Market Value Adjustment			52,189.20	52,189.20 CR
10/04/2023	Market Value Adjustment			15,652.40	67,841.60 CR
30/06/2023	Market Value Adjustment		49,704.00		18,137.60 CR
30/06/2023	Closing Balance				18,137.60 CR
Elders Limited					
01/07/2022	Opening Balance				0.00
30/01/2023	Market Value Adjustment		26,200.00		26,200.00 DR
10/04/2023	Market Value Adjustment		16,500.00		42,700.00 DR
30/06/2023	Market Value Adjustment		17,400.00		60,100.00 DR
30/06/2023	Closing Balance				60,100.00 DR
Fortescue Metals Group Ltd					
01/07/2022	Opening Balance				0.00
30/01/2023	Market Value Adjustment			41,940.00	41,940.00 CR
10/04/2023	Market Value Adjustment		5,580.00		36,360.00 CR
30/06/2023	Market Value Adjustment			5,490.00	41,850.00 CR
30/06/2023	Closing Balance				41,850.00 CR
HMC Capital Limited					
01/07/2022	Opening Balance				0.00
30/01/2023	Market Value Adjustment			10,225.80	10,225.80 CR
30/06/2023	Closing Balance				10,225.80 CR
Li-S Energy Limited					
01/07/2022	Opening Balance				0.00
30/01/2023	Market Value Adjustment			16,400.00	16,400.00 CR
30/06/2023	Closing Balance				16,400.00 CR
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
30/01/2023	Market Value Adjustment			65,888.34	65,888.34 CR
10/04/2023	Market Value Adjustment		40,080.00		25,808.34 CR
30/06/2023	Market Value Adjustment			2,680.00	28,488.34 CR
30/06/2023	Closing Balance				28,488.34 CR

Enn Tohver Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Magellan Financial Group Limited - Ordinary Fully Paid					
01/07/2022	Opening Balance				0.00
30/01/2023	Market Value Adjustment			81,561.63	81,561.63 CR
30/06/2023	Closing Balance				81,561.63 CR
Magellan Flagship Fund Limited - Ordinary Fully Paid					
01/07/2022	Opening Balance				0.00
30/01/2023	Market Value Adjustment			44,271.92	44,271.92 CR
10/04/2023	Market Value Adjustment		1,400.00		42,871.92 CR
30/06/2023	Market Value Adjustment			18,200.00	61,071.92 CR
30/06/2023	Closing Balance				61,071.92 CR
Mineral Resources Limited					
01/07/2022	Opening Balance				0.00
30/01/2023	Market Value Adjustment			243,678.08	243,678.08 CR
10/04/2023	Market Value Adjustment		90,145.00		153,533.08 CR
30/06/2023	Market Value Adjustment		26,015.00		127,518.08 CR
30/06/2023	Closing Balance				127,518.08 CR
Navigator Global Investments Limited					
01/07/2022	Opening Balance				0.00
30/01/2023	Market Value Adjustment		500.00		500.00 DR
10/04/2023	Market Value Adjustment		11,250.00		11,750.00 DR
30/06/2023	Market Value Adjustment			16,000.00	4,250.00 CR
30/06/2023	Closing Balance				4,250.00 CR
Origin Energy Limited					
01/07/2022	Opening Balance				0.00
30/01/2023	Market Value Adjustment			14,705.00	14,705.00 CR
10/04/2023	Market Value Adjustment			7,055.00	21,760.00 CR
30/06/2023	Market Value Adjustment			1,262.46	23,022.46 CR
30/06/2023	Closing Balance				23,022.46 CR
Pengana Capital Group Limited					
01/07/2022	Opening Balance				0.00
30/01/2023	Market Value Adjustment			8,482.58	8,482.58 CR
30/06/2023	Closing Balance				8,482.58 CR
Qube Holdings Limited					
01/07/2022	Opening Balance				0.00
30/01/2023	Market Value Adjustment			40,600.00	40,600.00 CR
10/04/2023	Market Value Adjustment		9,800.00		30,800.00 CR
30/06/2023	Market Value Adjustment		14,000.00		16,800.00 CR
30/06/2023	Closing Balance				16,800.00 CR
Reece Limited					
01/07/2022	Opening Balance				0.00
30/01/2023	Market Value Adjustment			29,697.60	29,697.60 CR
10/04/2023	Market Value Adjustment			19,109.76	48,807.36 CR
30/06/2023	Market Value Adjustment			13,041.12	61,848.48 CR
30/06/2023	Closing Balance				61,848.48 CR
Rio Tinto Limited					
01/07/2022	Opening Balance				0.00
30/01/2023	Market Value Adjustment			13,692.00	13,692.00 CR
10/04/2023	Market Value Adjustment		5,526.00		8,166.00 CR
30/06/2023	Market Value Adjustment		3,525.45		4,640.55 CR
30/06/2023	Closing Balance				4,640.55 CR

Enn Tohver Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
The Reject Shop Limited					
01/07/2022	Opening Balance				0.00
30/01/2023	Market Value Adjustment			15,200.00	15,200.00 CR
10/04/2023	Market Value Adjustment			5,400.00	20,600.00 CR
30/06/2023	Market Value Adjustment			5,400.00	26,000.00 CR
30/06/2023	Closing Balance				26,000.00 CR
Tuas Limited					
01/07/2022	Opening Balance				0.00
30/01/2023	Market Value Adjustment			18,200.00	18,200.00 CR
10/04/2023	Market Value Adjustment			7,350.00	25,550.00 CR
30/06/2023	Market Value Adjustment			43,050.00	68,600.00 CR
30/06/2023	Closing Balance				68,600.00 CR
Washington H Soul Pattinson & Company Limited					
01/07/2022	Opening Balance				0.00
30/01/2023	Market Value Adjustment			50,600.00	50,600.00 CR
10/04/2023	Market Value Adjustment			23,800.00	74,400.00 CR
30/06/2023	Market Value Adjustment			8,000.00	82,400.00 CR
30/06/2023	Closing Balance				82,400.00 CR
Wesfarmers Limited - Ordinary Fully Paid					
01/07/2022	Opening Balance				0.00
30/01/2023	Market Value Adjustment			8,030.99	8,030.99 CR
10/04/2023	Market Value Adjustment			3,804.75	11,835.74 CR
30/06/2023	Market Value Adjustment		7,519.30		4,316.44 CR
30/06/2023	Closing Balance				4,316.44 CR
Increase in Market Value - Stapled Securities					
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
30/06/2023	Market Value Adjustment			2,925.48	2,925.48 CR
30/06/2023	Closing Balance				2,925.48 CR
Increase in Market Value - Units In Listed Unit Trusts					
Homeco Daily Needs REIT - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
30/01/2023	Market Value Adjustment			36,000.58	36,000.58 CR
30/06/2023	Closing Balance				36,000.58 CR
Ishares China Large-Cap ETF - Chess Depository Interests 1:1 Ishchina					
01/07/2022	Opening Balance				0.00
30/01/2023	Market Value Adjustment		4,050.00		4,050.00 DR
10/04/2023	Market Value Adjustment		3,425.00		7,475.00 DR
30/06/2023	Market Value Adjustment		2,712.50		10,187.50 DR
30/06/2023	Closing Balance				10,187.50 DR
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2022	Opening Balance				0.00
30/01/2023	Market Value Adjustment			11,145.04	11,145.04 CR
30/06/2023	Closing Balance				11,145.04 CR
Disposal Suspense - Derivative Investments					
Magellan Financial Group Limited - Option Expiring 16-Apr-2027					
01/07/2022	Opening Balance	0.00000			0.00
22/11/2022	S 250 MFGO	250.00000		65.00	65.00 CR
22/11/2022	S 250 MFGO	-250.00000	65.00		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

Enn Tohver Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav					
01/07/2022	Opening Balance	0.00000			0.00
22/11/2022	S 39684 MFGO	39,684.00000		79.36	79.36 CR
22/11/2022	S 39684 MFGO	-39,684.00000	79.36		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
MFF Capital Investments Limited - Option Expiring 31-Oct-2022					
01/07/2022	Opening Balance	0.00000			0.00
31/10/2022	MFFOA/MFF Rights Exercise/Lapse	24,000.00000			0.00 CR
31/10/2022	MFFOA/MFF Rights Exercise/Lapse	-24,000.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Listed Companies					
Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup					
01/07/2022	Opening Balance	0.00000			0.00
18/09/2022	S 6644 ALX	6,644.00000		43,178.13	43,178.13 CR
18/09/2022	S 6644 ALX	-6,644.00000	43,178.13		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Brambles Limited					
01/07/2022	Opening Balance	0.00000			0.00
21/09/2022	S 10000 BXB	10,000.00000		118,559.39	118,559.39 CR
21/09/2022	S 10000 BXB	-10,000.00000	118,559.39		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
HMC Capital Limited					
01/07/2022	Opening Balance	0.00000			0.00
22/11/2022	S 3420 HMC	3,420.00000		17,074.08	17,074.08 CR
22/11/2022	S 3420 HMC	-3,420.00000	17,074.08		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Li-S Energy Limited					
01/07/2022	Opening Balance	0.00000			0.00
12/12/2022	S 40000 LIS	40,000.00000		15,259.31	15,259.31 CR
12/12/2022	S 40000 LIS	-40,000.00000	15,259.31		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Macquarie Group Limited					
01/07/2022	Opening Balance	0.00000			0.00
22/11/2022	S 706 MQG	706.00000		126,016.24	126,016.24 CR
22/11/2022	S 706 MQG	-706.00000	126,016.24		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Magellan Financial Group Limited - Ordinary Fully Paid					
01/07/2022	Opening Balance	0.00000			0.00
22/11/2022	S 2000 MFG	2,000.00000		20,679.91	20,679.91 CR
22/11/2022	S 2000 MFG	-2,000.00000	20,679.91		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Mineral Resources Limited					
01/07/2022	Opening Balance	0.00000			0.00
22/11/2022	S 500 MIN	500.00000		40,050.80	40,050.80 CR
22/11/2022	S 500 MIN	-500.00000	40,050.80		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Pengana Capital Group Limited					
01/07/2022	Opening Balance	0.00000			0.00
22/11/2022	S 10000 PCG	10,000.00000		16,451.33	16,451.33 CR
22/11/2022	S 10000 PCG	-10,000.00000	16,451.33		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

Enn Tohver Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Disposal Suspense - Shares in Unlisted Companies					
ALX_R					
01/07/2022	Opening Balance	0.00000			0.00
14/10/2022	ALX_R to ALX; 100:195 ACCELERATED - JUMBO OF STAPL	9,202.00000			0.00 CR
14/10/2022	ALX_R to ALX; 100:195 ACCELERATED - JUMBO OF STAPL	19,202.00000			0.00 CR
14/10/2022	ALX_R to ALX; 100:195 ACCELERATED - JUMBO OF STAPL	10,000.00000			0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Disposal Suspense - Units In Listed Unit Trusts					
Homeco Daily Needs REIT - Ordinary Units Fully Paid					
01/07/2022	Opening Balance	0.00000			0.00
21/09/2022	S 98000 HDN	98,000.00000		122,300.25	122,300.25 CR
21/09/2022	S 98000 HDN	-98,000.00000	122,300.25		0.00 CR
22/11/2022	S 100000 HDN	100,000.00000		127,148.40	127,148.40 CR
22/11/2022	S 100000 HDN	-100,000.00000	127,148.40		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2022	Opening Balance	0.00000			0.00
18/10/2022	S 79369 MGF	79,369.00000		103,889.72	103,889.72 CR
18/10/2022	S 79369 MGF	-79,369.00000	103,889.72		0.00 CR
30/06/2023	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
Bennelong Concentrated Australian Equities Fund					
01/07/2022	Opening Balance				0.00
31/12/2022	BFL0002AU Distribution - Cash			722.70	722.70 CR
30/06/2023	BFL0002AU Distribution - Cash			496.02	1,218.72 CR
30/06/2023	Distribution - Tax Statement				1,218.72 CR
30/06/2023	Closing Balance				1,218.72 CR
Fidelity Asia Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			225.11	225.11 CR
30/06/2023	FID0010AU Distribution - Cash			1,417.15	1,642.26 CR
30/06/2023	Closing Balance				1,642.26 CR
MFS Concentrated Global Equity Trust (Wholesale)					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			215.00	215.00 CR
30/06/2023	ETL0172AU Distribution - Cash			5,971.67	6,186.67 CR
30/06/2023	Closing Balance				6,186.67 CR
T. Rowe Price Global Equity Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			77.10	77.10 CR
30/06/2023	ETL0071AU Distribution - Cash			269.98	347.08 CR
30/06/2023	Closing Balance				347.08 CR
Distributions - Shares in Listed Companies					
Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup					
01/07/2022	Opening Balance				0.00
21/09/2022	ALX AUD UNFRANKED, NIL CFI			6,159.60	6,159.60 CR
28/03/2023	ALX AUD UNFRANKED, NIL CFI			8,000.00	14,159.60 CR
30/06/2023	Distribution - Tax Statement				14,159.60 CR
30/06/2023	Closing Balance				14,159.60 CR

Enn Tohver Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Distributions - Stapled Securities					
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
29/06/2023	GMG AUD 0.002412435 FRANKED, 30% CTR			350.00	350.00 CR
30/06/2023	Distribution - Tax Statement			0.25	350.25 CR
30/06/2023	Closing Balance				350.25 CR
Distributions - Units In Listed Unit Trusts					
Homeco Daily Needs REIT - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
29/09/2022	HDN AUD DRP NIL DISC			2,075.00	2,075.00 CR
22/11/2022	Distribution - Tax Statement				2,075.00 CR
30/06/2023	Closing Balance				2,075.00 CR
Ishares China Large-Cap ETF - Chess Depository Interests 1:1 Ishchina					
01/07/2022	Opening Balance				0.00
21/12/2022	IZZ AUD DRP			689.77	689.77 CR
30/06/2023	Distribution - Tax Statement			211.93	901.70 CR
30/06/2023	IZZ AUD DRP			522.75	1,424.45 CR
30/06/2023	Closing Balance				1,424.45 CR
Dividends - Shares in Listed Companies					
Aristocrat Leisure Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP			463.58	463.58 CR
16/12/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP			463.58	927.16 CR
30/06/2023	Closing Balance				927.16 CR
Brambles Limited					
01/07/2022	Opening Balance				0.00
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP			1,725.00	1,725.00 CR
30/06/2023	Closing Balance				1,725.00 CR
CSL Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :			3,833.11	3,833.11 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			3,534.78	7,367.89 CR
30/06/2023	Closing Balance				7,367.89 CR
Elders Limited					
01/07/2022	Opening Balance				0.00
16/12/2022	ELD AUD 0.084 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS			2,800.00	2,800.00 CR
22/06/2023	ELD AUD 0.069 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS			2,300.00	5,100.00 CR
30/06/2023	Closing Balance				5,100.00 CR
Fortescue Metals Group Ltd					
01/07/2022	Opening Balance				0.00
29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC			10,890.00	10,890.00 CR
29/03/2023	FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC			6,750.00	17,640.00 CR
30/06/2023	Closing Balance				17,640.00 CR
HMC Capital Limited					
01/07/2022	Opening Balance				0.00
07/10/2022	HMC AUD 0.06 FRANKED, 30% CTR			205.20	205.20 CR
30/06/2023	Closing Balance				205.20 CR

Enn Tohver Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS			16,471.00	16,471.00 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC			14,118.00	30,589.00 CR
30/06/2023	Closing Balance				30,589.00 CR
Magellan Financial Group Limited - Ordinary Fully Paid					
01/07/2022	Opening Balance				0.00
06/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SUSP			1,378.00	1,378.00 CR
30/06/2023	Closing Balance				1,378.00 CR
Magellan Flagship Fund Limited - Ordinary Fully Paid					
01/07/2022	Opening Balance				0.00
04/11/2022	MFF AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC			4,800.00	4,800.00 CR
12/05/2023	MFF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC			6,300.00	11,100.00 CR
30/06/2023	Closing Balance				11,100.00 CR
Mineral Resources Limited					
01/07/2022	Opening Balance				0.00
23/09/2022	MIN AUD 1 FRANKED, 30% CTR, DRP NIL DISC			6,000.00	6,000.00 CR
30/03/2023	MIN AUD 1.2 FRANKED, 30% CTR, DRP			6,600.00	12,600.00 CR
30/06/2023	Closing Balance				12,600.00 CR
Navigator Global Investments Limited					
01/07/2022	Opening Balance				0.00
16/09/2022	NGI USD 0.03, UNFRANKED, 0.03 CFI			2,194.90	2,194.90 CR
30/06/2023	Closing Balance				2,194.90 CR
Origin Energy Limited					
01/07/2022	Opening Balance				0.00
30/09/2022	ORG AUD 0.12375 FRANKED, 30% CTR, NIL CFI, DRP SUS			1,402.50	1,402.50 CR
24/03/2023	ORG AUD 0.165 FRANKED, 30% CTR, DRP SUSP			1,402.50	2,805.00 CR
30/06/2023	Closing Balance				2,805.00 CR
Pengana Capital Group Limited					
01/07/2022	Opening Balance				0.00
13/09/2022	PCG AUD 0.08 FRANKED, 30% CTR, DRP SUSP			800.00	800.00 CR
30/06/2023	Closing Balance				800.00 CR
Qube Holdings Limited					
01/07/2022	Opening Balance				0.00
18/10/2022	QUB AUD 0.007 SPEC, 0.04 FRANKED, 30% CTR, DRP SUS			5,600.00	5,600.00 CR
13/04/2023	QUB AUD 0.0375 FRANKED, 30% CTR, DRP SUSP			5,250.00	10,850.00 CR
30/06/2023	Closing Balance				10,850.00 CR
Reece Limited					
01/07/2022	Opening Balance				0.00
26/10/2022	REH AUD 0.15 FRANKED, 30% CTR			1,936.80	1,936.80 CR
05/04/2023	REH AUD 0.08 FRANKED, 30% CTR			1,032.96	2,969.76 CR
30/06/2023	Closing Balance				2,969.76 CR
Rio Tinto Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC			2,302.20	2,302.20 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			1,958.94	4,261.14 CR
30/06/2023	Closing Balance				4,261.14 CR

Enn Tohver Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Washington H Soul Pattinson & Company Limited					
01/07/2022	Opening Balance				0.00
12/12/2022	SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR			5,800.00	5,800.00 CR
12/05/2023	SOL AUD 0.36 FRANKED, 30% CTR			3,600.00	9,400.00 CR
30/06/2023	Closing Balance				9,400.00 CR
Wesfarmers Limited - Ordinary Fully Paid					
01/07/2022	Opening Balance				0.00
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			1,958.00	1,958.00 CR
30/06/2023	Closing Balance				1,958.00 CR
Interest - Cash At Bank					
Macquarie Cash					
01/07/2022	Opening Balance				0.00
31/07/2022	Interest			37.76	37.76 CR
31/08/2022	Interest			94.64	132.40 CR
30/09/2022	Interest			214.16	346.56 CR
31/10/2022	Interest			219.89	566.45 CR
30/11/2022	Interest			324.95	891.40 CR
30/12/2022	Interest			247.01	1,138.41 CR
31/01/2023	Interest			116.60	1,255.01 CR
28/02/2023	Interest			89.26	1,344.27 CR
31/03/2023	Interest			97.52	1,441.79 CR
28/04/2023	Interest			98.81	1,540.60 CR
31/05/2023	Interest			37.64	1,578.24 CR
30/06/2023	Interest			28.23	1,606.47 CR
30/06/2023	Closing Balance				1,606.47 CR
Vision Savings Account					
01/07/2022	Opening Balance				0.00
29/07/2022	Interest			143.55	143.55 CR
31/08/2022	Interest			226.53	370.08 CR
30/09/2022	Interest			271.50	641.58 CR
31/10/2022	Interest			690.76	1,332.34 CR
30/11/2022	Interest			617.42	1,949.76 CR
30/12/2022	Interest			1,079.69	3,029.45 CR
31/01/2023	Interest			1,459.52	4,488.97 CR
28/02/2023	Interest			1,290.45	5,779.42 CR
31/03/2023	Interest			1,485.55	7,264.97 CR
28/04/2023	Interest			1,132.64	8,397.61 CR
31/05/2023	Interest			969.21	9,366.82 CR
30/06/2023	Interest			940.30	10,307.12 CR
30/06/2023	Closing Balance				10,307.12 CR
Investment Fee Rebate - Managed Investments					
Fidelity Asia Fund					
01/07/2022	Opening Balance				0.00
25/08/2022	Admin fee rebate FID			20.44	20.44 CR
19/12/2022	Advisre Rebate FID			20.12	40.56 CR
27/02/2023	Rebate Fidelity Asia			19.92	60.48 CR
25/05/2023	Rebate Fidelity Asia			21.87	82.35 CR
30/06/2023	Closing Balance				82.35 CR

Enn Tohver Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Member Payments					
Lump Sums Paid - Dr Enn Tohver					
Accumulation					
01/07/2022	Opening Balance				0.00
31/01/2023	Lump sum payment		10,994.05		10,994.05 DR
11/04/2023	Lump sum payment		60,000.00		70,994.05 DR
30/06/2023	Closing Balance				70,994.05 DR
Pensions Paid - Dr Enn Tohver					
501: Tohver, Enn					
01/07/2022	Opening Balance				0.00
15/07/2022	Pension Drawdown - Gross		6,667.00		6,667.00 DR
16/08/2022	Pension Drawdown - Gross		6,667.00		13,334.00 DR
16/09/2022	Pension Drawdown - Gross		6,667.00		20,001.00 DR
14/10/2022	Pension Drawdown - Gross		6,667.00		26,668.00 DR
16/11/2022	Pension Drawdown - Gross		6,667.00		33,335.00 DR
16/12/2022	Pension Drawdown - Gross		6,667.00		40,002.00 DR
16/01/2023	Pension Drawdown - Gross		6,667.00		46,669.00 DR
19/02/2023	Pension Drawdown - Gross		6,667.00		53,336.00 DR
16/03/2023	Pension Drawdown - Gross		6,667.00		60,003.00 DR
14/04/2023	Pension Drawdown - Gross		6,667.00		66,670.00 DR
16/05/2023	Pension Drawdown - Gross		6,667.00		73,337.00 DR
16/06/2023	Pension Drawdown - Gross		6,667.00		80,004.00 DR
30/06/2023	Closing Balance				80,004.00 DR
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
23/02/2023	R&B		550.00		550.00 DR
30/06/2023	Closing Balance				550.00 DR
Actuarial Fee					
01/07/2022	Opening Balance				0.00
27/02/2023	Verus		102.50		102.50 DR
30/06/2023	Closing Balance				102.50 DR
Adviser Fee					
01/07/2022	Opening Balance				0.00
06/07/2022	Adviser fee		834.93		834.93 DR
04/08/2022	Adviser fee		858.98		1,693.91 DR
05/09/2022	Adviser fee		897.91		2,591.82 DR
05/10/2022	Adviser fee		842.38		3,434.20 DR
03/11/2022	Adviser fee		853.02		4,287.22 DR
05/12/2022	Adviser fee		858.31		5,145.53 DR
05/01/2023	Adviser fee		901.40		6,046.93 DR
03/02/2023	Adviser fee		785.86		6,832.79 DR
03/03/2023	Adviser fee		734.03		7,566.82 DR
05/04/2023	Adviser fee		788.97		8,355.79 DR
03/05/2023	Adviser fee		789.90		9,145.69 DR
05/06/2023	Adviser fee		824.41		9,970.10 DR
30/06/2023	Closing Balance				9,970.10 DR
Auditor Fee					
01/07/2022	Opening Balance				0.00
24/03/2023	Super Audits		495.00		495.00 DR
30/06/2023	Closing Balance				495.00 DR

Enn Tohver Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Fund Administration Fee					
01/07/2022	Opening Balance				0.00
06/07/2022	Admin fee		147.40		147.40 DR
04/08/2022	Admin fee		152.74		300.14 DR
05/09/2022	Admin fee		152.83		452.97 DR
05/10/2022	Admin fee		146.67		599.64 DR
03/11/2022	Admin fee		151.43		751.07 DR
05/12/2022	Admin fee		146.93		898.00 DR
05/01/2023	Admin fee		151.81		1,049.81 DR
03/02/2023	Admin fee		151.63		1,201.44 DR
23/02/2023	R&B		7,687.50		8,888.94 DR
03/03/2023	Admin fee		136.97		9,025.91 DR
05/04/2023	Admin fee		151.68		9,177.59 DR
03/05/2023	Admin fee		147.08		9,324.67 DR
05/06/2023	Admin fee		152.35		9,477.02 DR
30/06/2023	Closing Balance				9,477.02 DR
Regulatory Fees					
01/07/2022	Opening Balance				0.00
11/08/2022	ASIC		56.00		56.00 DR
30/06/2023	Closing Balance				56.00 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
30/06/2023	SMSF Supervisory Levy		259.00		259.00 DR
30/06/2023	Closing Balance				259.00 DR
Investment Losses					
Realised Capital Losses - Derivative Investments					
Magellan Financial Group Limited - Option Expiring 16-Apr-2027					
01/07/2022	Opening Balance				0.00
22/11/2022	S 250 MFGO			65.00	65.00 CR
30/06/2023	Closing Balance				65.00 CR
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav					
01/07/2022	Opening Balance				0.00
22/11/2022	S 39684 MFGO			79.36	79.36 CR
30/06/2023	Closing Balance				79.36 CR
Realised Capital Losses - Shares in Listed Companies					
Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup					
01/07/2022	Opening Balance				0.00
18/09/2022	S 6644 ALX		2,976.58		2,976.58 DR
30/06/2023	Closing Balance				2,976.58 DR
Brambles Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	S 10000 BXB			1,400.84	1,400.84 CR
30/06/2023	Closing Balance				1,400.84 CR
HMC Capital Limited					
01/07/2022	Opening Balance				0.00
22/11/2022	S 3420 HMC		8,575.92		8,575.92 DR
30/06/2023	Closing Balance				8,575.92 DR

Enn Tohver Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Li-S Energy Limited					
01/07/2022	Opening Balance				0.00
12/12/2022	S 40000 LIS		18,740.69		18,740.69 DR
30/06/2023	Closing Balance				18,740.69 DR
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
22/11/2022	S 706 MQG			33,823.84	33,823.84 CR
30/06/2023	Closing Balance				33,823.84 CR
Magellan Financial Group Limited - Ordinary Fully Paid					
01/07/2022	Opening Balance				0.00
22/11/2022	S 2000 MFG		86,721.72		86,721.72 DR
30/06/2023	Closing Balance				86,721.72 DR
Mineral Resources Limited					
01/07/2022	Opening Balance				0.00
22/11/2022	S 500 MIN			15,777.72	15,777.72 CR
30/06/2023	Closing Balance				15,777.72 CR
Pengana Capital Group Limited					
01/07/2022	Opening Balance				0.00
22/11/2022	S 10000 PCG		8,681.25		8,681.25 DR
30/06/2023	Closing Balance				8,681.25 DR
Realised Capital Losses - Units In Listed Unit Trusts					
Homeco Daily Needs REIT - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
21/09/2022	S 98000 HDN		23,379.48		23,379.48 DR
22/11/2022	S 100000 HDN		16,612.45		39,991.93 DR
30/06/2023	Closing Balance				39,991.93 DR
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2022	Opening Balance				0.00
18/10/2022	S 79369 MGF		13,609.78		13,609.78 DR
30/06/2023	Closing Balance				13,609.78 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2022	Opening Balance				0.00
30/01/2023	Fund Income Tax		11,483.70		11,483.70 DR
10/04/2023	Fund Income Tax		3,043.95		14,527.65 DR
30/06/2023	Fund Income Tax		3,358.05		17,885.70 DR
30/06/2023	Closing Balance				17,885.70 DR
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2022	Opening Balance				0.00
30/06/2023	Excessive foreign tax credit written off		233.62		233.62 DR
30/06/2023	Closing Balance				233.62 DR
Imputation Credits - Managed Investments					
Bennelong Concentrated Australian Equities Fund					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			612.22	612.22 CR
30/06/2023	Closing Balance				612.22 CR

Enn Tohver Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Imputation Credits - Shares in Listed Companies					
Aristocrat Leisure Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP			198.68	198.68 CR
16/12/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP			198.68	397.36 CR
30/06/2023	Closing Balance				397.36 CR
Brambles Limited					
01/07/2022	Opening Balance				0.00
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP			258.75	258.75 CR
30/06/2023	Closing Balance				258.75 CR
CSL Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP			164.28	164.28 CR
30/06/2023	Closing Balance				164.28 CR
Elders Limited					
01/07/2022	Opening Balance				0.00
16/12/2022	ELD AUD 0.084 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS			360.00	360.00 CR
22/06/2023	ELD AUD 0.069 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS			295.71	655.71 CR
30/06/2023	Closing Balance				655.71 CR
Fortescue Metals Group Ltd					
01/07/2022	Opening Balance				0.00
29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC			4,667.14	4,667.14 CR
29/03/2023	FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC			2,892.86	7,560.00 CR
30/06/2023	Closing Balance				7,560.00 CR
HMC Capital Limited					
01/07/2022	Opening Balance				0.00
07/10/2022	HMC AUD 0.06 FRANKED, 30% CTR			87.94	87.94 CR
30/06/2023	Closing Balance				87.94 CR
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS			2,823.60	2,823.60 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC			2,420.23	5,243.83 CR
30/06/2023	Closing Balance				5,243.83 CR
Magellan Financial Group Limited - Ordinary Fully Paid					
01/07/2022	Opening Balance				0.00
06/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SUSP			472.46	472.46 CR
30/06/2023	Closing Balance				472.46 CR
Magellan Flagship Fund Limited - Ordinary Fully Paid					
01/07/2022	Opening Balance				0.00
04/11/2022	MFF AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC			2,057.14	2,057.14 CR
12/05/2023	MFF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC			2,700.00	4,757.14 CR
30/06/2023	Closing Balance				4,757.14 CR
Mineral Resources Limited					
01/07/2022	Opening Balance				0.00
23/09/2022	MIN AUD 1 FRANKED, 30% CTR, DRP NIL DISC			2,571.43	2,571.43 CR
30/03/2023	MIN AUD 1.2 FRANKED, 30% CTR, DRP			2,828.57	5,400.00 CR
30/06/2023	Closing Balance				5,400.00 CR

Enn Tohver Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Origin Energy Limited					
01/07/2022	Opening Balance				0.00
30/09/2022	ORG AUD 0.12375 FRANKED, 30% CTR, NIL CFI, DRP SUS			450.81	450.81 CR
24/03/2023	ORG AUD 0.165 FRANKED, 30% CTR, DRP SUSP			601.07	1,051.88 CR
30/06/2023	Closing Balance				1,051.88 CR
Pengana Capital Group Limited					
01/07/2022	Opening Balance				0.00
13/09/2022	PCG AUD 0.08 FRANKED, 30% CTR, DRP SUSP			342.86	342.86 CR
30/06/2023	Closing Balance				342.86 CR
Qube Holdings Limited					
01/07/2022	Opening Balance				0.00
18/10/2022	QUB AUD 0.007 SPEC, 0.04 FRANKED, 30% CTR, DRP SUS			2,400.00	2,400.00 CR
13/04/2023	QUB AUD 0.0375 FRANKED, 30% CTR, DRP SUSP			2,250.00	4,650.00 CR
30/06/2023	Closing Balance				4,650.00 CR
Reece Limited					
01/07/2022	Opening Balance				0.00
26/10/2022	REH AUD 0.15 FRANKED, 30% CTR			830.06	830.06 CR
05/04/2023	REH AUD 0.08 FRANKED, 30% CTR			442.70	1,272.76 CR
30/06/2023	Closing Balance				1,272.76 CR
Rio Tinto Limited					
01/07/2022	Opening Balance				0.00
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC			986.66	986.66 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			839.55	1,826.21 CR
30/06/2023	Closing Balance				1,826.21 CR
Washington H Soul Pattinson & Company Limited					
01/07/2022	Opening Balance				0.00
12/12/2022	SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR			2,485.71	2,485.71 CR
12/05/2023	SOL AUD 0.36 FRANKED, 30% CTR			1,542.86	4,028.57 CR
30/06/2023	Closing Balance				4,028.57 CR
Wesfarmers Limited - Ordinary Fully Paid					
01/07/2022	Opening Balance				0.00
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			839.14	839.14 CR
30/06/2023	Closing Balance				839.14 CR
Imputation Credits - Stapled Securities					
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement			3.62	3.62 CR
30/06/2023	Closing Balance				3.62 CR
Assets					
Investments - NAB TD Mat 20.11.2023					
01/07/2022	Opening Balance	0.00000			0.00
18/11/2022	Application	300,000.00000	300,000.00		300,000.00 DR
30/06/2023	Closing Balance	300,000.00000			300,000.00 DR
Investments - Magellan Financial Group Limited - Option Expiring 16-Apr-2027					
01/07/2022	Opening Balance	250.00000			183.75 DR
22/11/2022	S 250 MFGO	-250.00000			183.75 DR
30/01/2023	Market Value Adjustment			183.75	0.00 CR
30/06/2023	Closing Balance				0.00

Enn Tohver Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est I					
01/07/2022	Opening Balance	39,684.00000			198.42 DR
22/11/2022	S 39684 MFGO	-39,684.00000			198.42 DR
30/01/2023	Market Value Adjustment			198.42	0.00 CR
30/06/2023	Closing Balance				0.00
Investments - MFF Capital Investments Limited - Option Expiring 31-Oct-2022					
01/07/2022	Opening Balance	24,000.00000			24.00 DR
31/10/2022	MFFOA/MFF Rights Exercise/Lapse	-24,000.00000			24.00 DR
30/01/2023	Market Value Adjustment			24.00	0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Bennelong Concentrated Australian Equities Fund					
01/07/2022	Opening Balance	31,673.63000			65,767.13 DR
30/01/2023	Market Value Adjustment		6,100.34		71,867.47 DR
10/04/2023	Market Value Adjustment			3,420.76	68,446.71 DR
30/06/2023	Market Value Adjustment			2,008.10	66,438.61 DR
30/06/2023	Closing Balance	31,673.63000			66,438.61 DR
Investments - Fidelity Asia Fund					
01/07/2022	Opening Balance	3,812.50000			90,812.22 DR
30/01/2023	Market Value Adjustment		2,385.10		93,197.32 DR
10/04/2023	Market Value Adjustment		1,176.92		94,374.24 DR
30/06/2023	Market Value Adjustment			2,084.29	92,289.95 DR
30/06/2023	Closing Balance	3,812.50000			92,289.95 DR
Investments - MFS Concentrated Global Equity Trust (Wholesale)					
01/07/2022	Opening Balance	27,164.32000			81,905.86 DR
30/01/2023	Market Value Adjustment		5,454.59		87,360.45 DR
10/04/2023	Market Value Adjustment		6,614.52		93,974.97 DR
30/06/2023	Market Value Adjustment			2,097.09	91,877.88 DR
30/06/2023	Closing Balance	27,164.32000			91,877.88 DR
Investments - T. Rowe Price Global Equity Fund					
01/07/2022	Opening Balance	50,960.61000			69,933.25 DR
30/01/2023	Market Value Adjustment		3,760.89		73,694.14 DR
10/04/2023	Market Value Adjustment		3,592.72		77,286.86 DR
30/06/2023	Market Value Adjustment		5,631.15		82,918.01 DR
30/06/2023	Closing Balance	50,960.61000			82,918.01 DR
Investments - Alliance Aviation Services Limited					
01/07/2022	Opening Balance	80,000.00000			285,600.00 DR
30/01/2023	Market Value Adjustment			16,800.00	268,800.00 DR
10/04/2023	Market Value Adjustment		17,600.00		286,400.00 DR
30/06/2023	Market Value Adjustment			56,000.00	230,400.00 DR
30/06/2023	Closing Balance	80,000.00000			230,400.00 DR
Investments - Aristocrat Leisure Limited					
01/07/2022	Opening Balance	1,783.00000			61,299.54 DR
30/01/2023	Market Value Adjustment			784.52	60,515.02 DR
10/04/2023	Market Value Adjustment		6,169.18		66,684.20 DR
30/06/2023	Market Value Adjustment		2,246.58		68,930.78 DR
30/06/2023	Closing Balance	1,783.00000			68,930.78 DR

Enn Tohver Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup					
01/07/2022	Opening Balance	37,442.00000			301,782.52 DR
18/09/2022	S 6644 ALX	-6,644.00000		46,154.71	255,627.81 DR
14/10/2022	ALX_R to ALX; 100:195 ACCELERATED - JUMBO OF STAPL	9,202.00000			255,627.81 DR
14/10/2022	ALX_R to ALX; 100:195 ACCELERATED - JUMBO OF STAPL		57,972.60		313,600.41 DR
30/01/2023	Market Value Adjustment			41,200.41	272,400.00 DR
10/04/2023	Market Value Adjustment			17,200.00	255,200.00 DR
30/06/2023	Market Value Adjustment			6,800.00	248,400.00 DR
30/06/2023	Closing Balance	40,000.00000			248,400.00 DR
Investments - Brambles Limited					
01/07/2022	Opening Balance	10,000.00000			107,100.00 DR
21/09/2022	S 10000 BXB	-10,000.00000		117,158.55	10,058.55 CR
30/01/2023	Market Value Adjustment		10,058.55		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - CSL Limited					
01/07/2022	Opening Balance	2,180.00000			586,550.80 DR
30/01/2023	Market Value Adjustment		52,189.20		638,740.00 DR
10/04/2023	Market Value Adjustment		15,652.40		654,392.40 DR
30/06/2023	Market Value Adjustment			49,704.00	604,688.40 DR
30/06/2023	Closing Balance	2,180.00000			604,688.40 DR
Investments - Elders Limited					
01/07/2022	Opening Balance	10,000.00000			125,900.00 DR
30/01/2023	Market Value Adjustment			26,200.00	99,700.00 DR
10/04/2023	Market Value Adjustment			16,500.00	83,200.00 DR
30/06/2023	Market Value Adjustment			17,400.00	65,800.00 DR
30/06/2023	Closing Balance	10,000.00000			65,800.00 DR
Investments - Fortescue Metals Group Ltd					
01/07/2022	Opening Balance	9,000.00000			157,770.00 DR
30/01/2023	Market Value Adjustment		41,940.00		199,710.00 DR
10/04/2023	Market Value Adjustment			5,580.00	194,130.00 DR
30/06/2023	Market Value Adjustment		5,490.00		199,620.00 DR
30/06/2023	Closing Balance	9,000.00000			199,620.00 DR
Investments - HMC Capital Limited					
01/07/2022	Opening Balance	3,420.00000			15,424.20 DR
22/11/2022	S 3420 HMC	-3,420.00000		25,650.00	10,225.80 CR
30/01/2023	Market Value Adjustment		10,225.80		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Li-S Energy Limited					
01/07/2022	Opening Balance	40,000.00000			17,600.00 DR
12/12/2022	S 40000 LIS	-40,000.00000		34,000.00	16,400.00 CR
30/01/2023	Market Value Adjustment		16,400.00		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Macquarie Group Limited					
01/07/2022	Opening Balance	4,706.00000			774,184.06 DR
22/11/2022	S 706 MQG	-706.00000		92,192.40	681,991.66 DR
30/01/2023	Market Value Adjustment		65,888.34		747,880.00 DR
10/04/2023	Market Value Adjustment			40,080.00	707,800.00 DR
30/06/2023	Market Value Adjustment		2,680.00		710,480.00 DR
30/06/2023	Closing Balance	4,000.00000			710,480.00 DR

Enn Tohver Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Magellan Financial Group Limited - Ordinary Fully Paid					
01/07/2022	Opening Balance	2,000.00000			25,840.00 DR
22/11/2022	S 2000 MFG	-2,000.00000		107,401.63	81,561.63 CR
30/01/2023	Market Value Adjustment		81,561.63		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Magellan Flagship Fund Limited - Ordinary Fully Paid					
01/07/2022	Opening Balance	120,000.00000			265,200.00 DR
18/10/2022	B 20000 MFF	20,000.00000	46,128.08		311,328.08 DR
30/01/2023	Market Value Adjustment		44,271.92		355,600.00 DR
10/04/2023	Market Value Adjustment			1,400.00	354,200.00 DR
30/06/2023	Market Value Adjustment		18,200.00		372,400.00 DR
30/06/2023	Closing Balance	140,000.00000			372,400.00 DR
Investments - Mineral Resources Limited					
01/07/2022	Opening Balance	6,000.00000			289,620.00 DR
22/11/2022	S 500 MIN	-500.00000		24,273.08	265,346.92 DR
30/01/2023	Market Value Adjustment		243,678.08		509,025.00 DR
10/04/2023	Market Value Adjustment			90,145.00	418,880.00 DR
30/06/2023	Market Value Adjustment			26,015.00	392,865.00 DR
30/06/2023	Closing Balance	5,500.00000			392,865.00 DR
Investments - Navigator Global Investments Limited					
01/07/2022	Opening Balance	50,000.00000			62,250.00 DR
30/01/2023	Market Value Adjustment			500.00	61,750.00 DR
10/04/2023	Market Value Adjustment			11,250.00	50,500.00 DR
30/06/2023	Market Value Adjustment		16,000.00		66,500.00 DR
30/06/2023	Closing Balance	50,000.00000			66,500.00 DR
Investments - Origin Energy Limited					
01/07/2022	Opening Balance	8,500.00000			48,705.00 DR
30/01/2023	Market Value Adjustment		14,705.00		63,410.00 DR
10/04/2023	Market Value Adjustment		7,055.00		70,465.00 DR
19/04/2023	B 4000 ORG	4,000.00000	33,397.54		103,862.54 DR
30/06/2023	Market Value Adjustment		1,262.46		105,125.00 DR
30/06/2023	Closing Balance	12,500.00000			105,125.00 DR
Investments - Pengana Capital Group Limited					
01/07/2022	Opening Balance	10,000.00000			16,650.00 DR
22/11/2022	S 10000 PCG	-10,000.00000		25,132.58	8,482.58 CR
30/01/2023	Market Value Adjustment		8,482.58		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Qube Holdings Limited					
01/07/2022	Opening Balance	140,000.00000			382,200.00 DR
30/01/2023	Market Value Adjustment		40,600.00		422,800.00 DR
10/04/2023	Market Value Adjustment			9,800.00	413,000.00 DR
30/06/2023	Market Value Adjustment			14,000.00	399,000.00 DR
30/06/2023	Closing Balance	140,000.00000			399,000.00 DR
Investments - Reece Limited					
01/07/2022	Opening Balance	12,912.00000			177,927.36 DR
30/01/2023	Market Value Adjustment		29,697.60		207,624.96 DR
10/04/2023	Market Value Adjustment		19,109.76		226,734.72 DR
30/06/2023	Market Value Adjustment		13,041.12		239,775.84 DR
30/06/2023	Closing Balance	12,912.00000			239,775.84 DR

Enn Tohver Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Rio Tinto Limited					
01/07/2022	Opening Balance	600.00000			61,620.00 DR
30/01/2023	Market Value Adjustment		13,692.00		75,312.00 DR
10/04/2023	Market Value Adjustment			5,526.00	69,786.00 DR
19/04/2023	B 200 RIO	200.00000	24,193.07		93,979.07 DR
24/04/2023	B 200 RIO	200.00000	24,236.38		118,215.45 DR
30/06/2023	Market Value Adjustment			3,525.45	114,690.00 DR
30/06/2023	Closing Balance	1,000.00000			114,690.00 DR
Investments - The Reject Shop Limited					
01/07/2022	Opening Balance	20,000.00000			65,000.00 DR
30/01/2023	Market Value Adjustment		15,200.00		80,200.00 DR
10/04/2023	Market Value Adjustment		5,400.00		85,600.00 DR
30/06/2023	Market Value Adjustment		5,400.00		91,000.00 DR
30/06/2023	Closing Balance	20,000.00000			91,000.00 DR
Investments - Tuas Limited					
01/07/2022	Opening Balance	70,000.00000			77,700.00 DR
30/01/2023	Market Value Adjustment		18,200.00		95,900.00 DR
10/04/2023	Market Value Adjustment		7,350.00		103,250.00 DR
30/06/2023	Market Value Adjustment		43,050.00		146,300.00 DR
30/06/2023	Closing Balance	70,000.00000			146,300.00 DR
Investments - Washington H Soul Pattinson & Company Limited					
01/07/2022	Opening Balance	10,000.00000			235,400.00 DR
30/01/2023	Market Value Adjustment		50,600.00		286,000.00 DR
10/04/2023	Market Value Adjustment		23,800.00		309,800.00 DR
30/06/2023	Market Value Adjustment		8,000.00		317,800.00 DR
30/06/2023	Closing Balance	10,000.00000			317,800.00 DR
Investments - Wesfarmers Limited - Ordinary Fully Paid					
01/07/2022	Opening Balance	0.00000			0.00
21/09/2022	B 1225 WES	1,225.00000	56,062.74		56,062.74 DR
23/09/2022	B 1000 WES	1,000.00000	45,977.02		102,039.76 DR
30/01/2023	Market Value Adjustment		8,030.99		110,070.75 DR
10/04/2023	Market Value Adjustment		3,804.75		113,875.50 DR
18/04/2023	B 1275 WES	1,275.00000	66,333.80		180,209.30 DR
30/06/2023	Market Value Adjustment			7,519.30	172,690.00 DR
30/06/2023	Closing Balance	3,500.00000			172,690.00 DR
Investments - ALX_R					
01/07/2022	Opening Balance	0.00000			0.00
19/09/2022	ALX to ALX_R; 100:195 ACCELERATED - JUMBO OF STAPL 5,128.00000				0.00 CR
19/09/2022	ALX to ALX_R; 100:195 ACCELERATED - JUMBO OF STAPL 289.00000				0.00 CR
19/09/2022	ALX to ALX_R; 100:195 ACCELERATED - JUMBO OF STAPL 4,840.00000				0.00 CR
19/09/2022	ALX to ALX_R; 100:195 ACCELERATED - JUMBO OF STAPL 1,550.00000				0.00 CR
19/09/2022	ALX to ALX_R; 100:195 ACCELERATED - JUMBO OF STAPL 2,040.00000				0.00 CR
19/09/2022	ALX to ALX_R; 100:195 ACCELERATED - JUMBO OF STAPL 236.00000				0.00 CR
19/09/2022	ALX to ALX_R; 100:195 ACCELERATED - JUMBO OF STAPL 2,638.00000				0.00 CR
19/09/2022	ALX to ALX_R; 100:195 ACCELERATED - JUMBO OF STAPL 2,481.00000				0.00 CR
14/10/2022	ALX_R to ALX; 100:195 ACCELERATED - JUMBO OF STAPL 9,202.00000				0.00 CR
30/06/2023	Closing Balance	0.00000			0.00

Enn Tohver Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance	0.00000			0.00
18/04/2023	B 500 GMG	500.00000	9,738.27		9,738.27 DR
20/04/2023	B 1918 GMG	1,918.00000	36,832.40		46,570.67 DR
21/04/2023	B 1082 GMG	1,082.00000	20,748.85		67,319.52 DR
30/06/2023	Market Value Adjustment		2,925.48		70,245.00 DR
30/06/2023	Closing Balance	3,500.00000			70,245.00 DR
Investments - Homeco Daily Needs REIT - Ordinary Units Fully Paid					
01/07/2022	Opening Balance	198,000.00000			253,440.00 DR
21/09/2022	S 98000 HDN	-98,000.00000		145,679.73	107,760.27 DR
22/11/2022	S 100000 HDN	-100,000.00000		143,760.85	36,000.58 CR
30/01/2023	Market Value Adjustment		36,000.58		0.00 CR
30/06/2023	Closing Balance				0.00
Investments - Ishares China Large-Cap ETF - Chess Depository Interests 1:1 Ishchina					
01/07/2022	Opening Balance	1,250.00000			61,662.50 DR
30/01/2023	Market Value Adjustment			4,050.00	57,612.50 DR
10/04/2023	Market Value Adjustment			3,425.00	54,187.50 DR
30/06/2023	Market Value Adjustment			2,712.50	51,475.00 DR
30/06/2023	Closing Balance	1,250.00000			51,475.00 DR
Investments - Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2022	Opening Balance	79,369.00000			106,354.46 DR
18/10/2022	S 79369 MGF	-79,369.00000		117,499.50	11,145.04 CR
30/01/2023	Market Value Adjustment		11,145.04		0.00 CR
30/06/2023	Closing Balance				0.00
Cash At Bank - Macquarie Cash					
01/07/2022	Opening Balance				106,208.93 DR
01/07/2022	Div Aristocrat		463.58		106,672.51 DR
04/07/2022	Div MQG		16,471.00		123,143.51 DR
06/07/2022	Admin fee			158.18	122,985.33 DR
06/07/2022	Adviser fee			896.03	122,089.30 DR
13/07/2022	Dist IVV		232.23		122,321.53 DR
15/07/2022	Pension			6,667.00	115,654.53 DR
21/07/2022	Dist benelong		3,562.75		119,217.28 DR
21/07/2022	Dist Magellan		2,904.91		122,122.19 DR
21/07/2022	Dist MFS		2,943.25		125,065.44 DR
22/07/2022	Dist Fidelity		437.19		125,502.63 DR
26/07/2022	Dist T Rowe		617.37		126,120.00 DR
31/07/2022	Interest		37.76		126,157.76 DR
04/08/2022	Admin fee			163.92	125,993.84 DR
04/08/2022	Adviser fee			921.83	125,072.01 DR
11/08/2022	ASIC			56.00	125,016.01 DR
16/08/2022	Pension			6,667.00	118,349.01 DR
22/08/2022	Dist HDN		4,197.60		122,546.61 DR
25/08/2022	Admin fee rebate FID		20.44		122,567.05 DR
31/08/2022	Interest		94.64		122,661.69 DR
05/09/2022	Admin fee			164.01	122,497.68 DR
05/09/2022	Adviser fee			963.61	121,534.07 DR
06/09/2022	Magellan		1,378.00		122,912.07 DR
13/09/2022	Div PCG		800.00		123,712.07 DR
16/09/2022	Div NGI		2,194.90		125,906.97 DR
16/09/2022	Pension			6,667.00	119,239.97 DR
21/09/2022	B 1225 WES			56,091.92	63,148.05 DR
21/09/2022	Div RIO		2,302.20		65,450.25 DR
21/09/2022	S 10000 BXB		118,496.80		183,947.05 DR

Enn Tohver Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie Cash					
21/09/2022	S 6644 ALX		43,162.97		227,110.02 DR
21/09/2022	S 98000 HDN		122,235.68		349,345.70 DR
23/09/2022	B 1000 WES			46,000.94	303,344.76 DR
23/09/2022	Div MIN		6,000.00		309,344.76 DR
29/09/2022	Div FMG		10,890.00		320,234.76 DR
30/09/2022	Div ORG		1,402.50		321,637.26 DR
30/09/2022	Interest		214.16		321,851.42 DR
03/10/2022	Dist Atlas		6,159.60		328,011.02 DR
05/10/2022	Admin fee			157.40	327,853.62 DR
05/10/2022	Adviser fee			904.02	326,949.60 DR
05/10/2022	B 9202 ALXF			57,972.60	268,977.00 DR
05/10/2022	Div CSL		3,833.11		272,810.11 DR
07/10/2022	Div HMC		205.20		273,015.31 DR
13/10/2022	Div Brambles		1,725.00		274,740.31 DR
14/10/2022	Pension			6,667.00	268,073.31 DR
14/10/2022	Transfer			250,000.00	18,073.31 DR
18/10/2022	B 20000 MFF			46,152.09	28,078.78 CR
18/10/2022	Div QUB		5,600.00		22,478.78 CR
18/10/2022	S 79369 MGF		103,834.87		81,356.09 DR
26/10/2022	Div Reece		1,936.80		83,292.89 DR
31/10/2022	Interest		219.89		83,512.78 DR
03/11/2022	Admin fee			162.51	83,350.27 DR
03/11/2022	Adviser fee			915.44	82,434.83 DR
04/11/2022	Magellan		4,800.00		87,234.83 DR
16/11/2022	Pension			6,667.00	80,567.83 DR
17/11/2022	Transfer		300,000.00		380,567.83 DR
18/11/2022	Application			300,000.00	80,567.83 DR
22/11/2022	S 10000 PCG		16,440.85		97,008.68 DR
22/11/2022	S 100000 HDN		127,081.28		224,089.96 DR
22/11/2022	S 2000 MFG		20,668.99		244,758.95 DR
22/11/2022	S 250 MFGO		65.00		244,823.95 DR
22/11/2022	S 3420 HMC		17,063.60		261,887.55 DR
22/11/2022	S 39684 MFGO		79.36		261,966.91 DR
22/11/2022	S 500 MIN		40,029.66		301,996.57 DR
22/11/2022	S 706 MQG		125,949.72		427,946.29 DR
25/11/2022	Dist HDN		2,075.00		430,021.29 DR
30/11/2022	Interest		324.95		430,346.24 DR
05/12/2022	Admin fee			157.69	430,188.55 DR
05/12/2022	Adviser fee			921.11	429,267.44 DR
08/12/2022	Transfer			400,000.00	29,267.44 DR
12/12/2022	Div SOL		5,800.00		35,067.44 DR
12/12/2022	S 40000 LIS		15,248.83		50,316.27 DR
13/12/2022	Div MQG		14,118.00		64,434.27 DR
16/12/2022	Div Aristocrat		463.58		64,897.85 DR
16/12/2022	Div ELD		2,800.00		67,697.85 DR
16/12/2022	Pension			6,667.00	61,030.85 DR
19/12/2022	Advise Rebate FID		20.12		61,050.97 DR
30/12/2022	Interest		247.01		61,297.98 DR
05/01/2023	Admin fee			162.92	61,135.06 DR
05/01/2023	Adviser fee			967.36	60,167.70 DR
05/01/2023	Dist IVV		689.77		60,857.47 DR
16/01/2023	Pension			6,667.00	54,190.47 DR
18/01/2023	Dist Bennelong		722.70		54,913.17 DR
27/01/2023	ATO		1,913.00		56,826.17 DR
31/01/2023	Interest		116.60		56,942.77 DR
31/01/2023	NSW Revenue			10,994.05	45,948.72 DR
03/02/2023	Admin fee			162.72	45,786.00 DR

Enn Tohver Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie Cash					
03/02/2023	Adviser fee			843.36	44,942.64 DR
15/02/2023	ATO		19,507.84		64,450.48 DR
19/02/2023	Pension			6,667.00	57,783.48 DR
23/02/2023	R&B			8,800.00	48,983.48 DR
27/02/2023	Rebate Fidelity Asia		19.92		49,003.40 DR
27/02/2023	Verus			110.00	48,893.40 DR
28/02/2023	Interest		89.26		48,982.66 DR
03/03/2023	Admin fee			146.99	48,835.67 DR
03/03/2023	Adviser fee			787.74	48,047.93 DR
16/03/2023	Pension			6,667.00	41,380.93 DR
24/03/2023	Div Origin		1,402.50		42,783.43 DR
24/03/2023	Super Audits			495.00	42,288.43 DR
28/03/2023	Div WES		1,958.00		44,246.43 DR
29/03/2023	Div FMG		6,750.00		50,996.43 DR
30/03/2023	Div Min		6,600.00		57,596.43 DR
31/03/2023	Interest		97.52		57,693.95 DR
05/04/2023	Admin fee			162.78	57,531.17 DR
05/04/2023	Adviser fee			846.70	56,684.47 DR
05/04/2023	Div CSL		3,534.78		60,219.25 DR
05/04/2023	Div Reece		1,032.96		61,252.21 DR
06/04/2023	Dist Atlas		8,000.00		69,252.21 DR
11/04/2023	To A Stratton			60,000.00	9,252.21 DR
13/04/2023	Div Qub		5,250.00		14,502.21 DR
14/04/2023	Pension			6,667.00	7,835.21 DR
17/04/2023	Transfer from savings		220,000.00		227,835.21 DR
18/04/2023	B 1275 WES			66,368.32	161,466.89 DR
18/04/2023	B 500 GMG			9,748.75	151,718.14 DR
19/04/2023	B 200 RIO			24,205.66	127,512.48 DR
19/04/2023	B 4000 ORG			33,414.92	94,097.56 DR
20/04/2023	B 1918 GMG			36,846.16	57,251.40 DR
20/04/2023	Div RIO		1,958.94		59,210.34 DR
21/04/2023	B 1082 GMG			20,759.65	38,450.69 DR
24/04/2023	B 200 RIO			24,249.00	14,201.69 DR
28/04/2023	Interest		98.81		14,300.50 DR
03/05/2023	Admin fee			157.84	14,142.66 DR
03/05/2023	Adviser fee			847.70	13,294.96 DR
12/05/2023	Div Magellan		6,300.00		19,594.96 DR
12/05/2023	Div SOL		3,600.00		23,194.96 DR
16/05/2023	Pension			6,667.00	16,527.96 DR
25/05/2023	Rebate Fidelity Asia		21.87		16,549.83 DR
31/05/2023	Interest		37.64		16,587.47 DR
05/06/2023	Admin fee			163.49	16,423.98 DR
05/06/2023	Adviser fee			884.73	15,539.25 DR
16/06/2023	Pension			6,667.00	8,872.25 DR
22/06/2023	Dist Elders		2,300.00		11,172.25 DR
30/06/2023	Interest		28.23		11,200.48 DR
30/06/2023	Closing Balance				11,200.48 DR
Cash At Bank - Vision Savings Account					
01/07/2022	Opening Balance				151,458.74 DR
29/07/2022	Interest		143.55		151,602.29 DR
31/08/2022	Interest		226.53		151,828.82 DR
30/09/2022	Interest		271.50		152,100.32 DR
14/10/2022	Transfer		250,000.00		402,100.32 DR
31/10/2022	Interest		690.76		402,791.08 DR
17/11/2022	Transfer			300,000.00	102,791.08 DR
30/11/2022	Interest		617.42		103,408.50 DR

Enn Tohver Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Vision Savings Account					
08/12/2022	transfer		400,000.00		503,408.50 DR
30/12/2022	Interest		1,079.69		504,488.19 DR
31/01/2023	Interest		1,459.52		505,947.71 DR
28/02/2023	Interest		1,290.45		507,238.16 DR
31/03/2023	Interest		1,485.55		508,723.71 DR
17/04/2023	Transfer			220,000.00	288,723.71 DR
28/04/2023	Interest		1,132.64		289,856.35 DR
31/05/2023	Interest		969.21		290,825.56 DR
30/06/2023	Interest		940.30		291,765.86 DR
30/06/2023	Closing Balance				291,765.86 DR
Other Assets - Unsettled Trades					
Acquisitions - Cash and Cash Equivalents					
NAB TD Mat 20.11.2023					
01/07/2022	Opening Balance				0.00
18/11/2022	Paid - Application		300,000.00		300,000.00 DR
18/11/2022	Application			300,000.00	0.00 CR
30/06/2023	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup					
01/07/2022	Opening Balance				0.00
05/10/2022	ALX_R to ALX; 100:195 ACCELERATED - JUMBO OF STAPL		57,972.60		57,972.60 DR
14/10/2022	ALX_R to ALX; 100:195 ACCELERATED - JUMBO OF STAPL			57,972.60	0.00 CR
30/06/2023	Closing Balance				0.00
Magellan Flagship Fund Limited - Ordinary Fully Paid					
01/07/2022	Opening Balance				0.00
18/10/2022	B 20000 MFF			46,152.09	46,152.09 CR
18/10/2022	B 20000 MFF		46,152.09		0.00 CR
30/06/2023	Closing Balance				0.00
Origin Energy Limited					
01/07/2022	Opening Balance				0.00
19/04/2023	B 4000 ORG			33,414.92	33,414.92 CR
19/04/2023	B 4000 ORG		33,414.92		0.00 CR
30/06/2023	Closing Balance				0.00
Rio Tinto Limited					
01/07/2022	Opening Balance				0.00
19/04/2023	B 200 RIO			24,205.66	24,205.66 CR
19/04/2023	B 200 RIO		24,205.66		0.00 CR
24/04/2023	B 200 RIO			24,249.00	24,249.00 CR
24/04/2023	B 200 RIO		24,249.00		0.00 CR
30/06/2023	Closing Balance				0.00
Wesfarmers Limited - Ordinary Fully Paid					
01/07/2022	Opening Balance				0.00
21/09/2022	B 1225 WES			56,091.92	56,091.92 CR
21/09/2022	B 1225 WES		56,091.92		0.00 CR
23/09/2022	B 1000 WES			46,000.94	46,000.94 CR
23/09/2022	B 1000 WES		46,000.94		0.00 CR
18/04/2023	B 1275 WES			66,368.32	66,368.32 CR
18/04/2023	B 1275 WES		66,368.32		0.00 CR
30/06/2023	Closing Balance				0.00

Enn Tohver Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Acquisitions - Stapled Securities					
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
18/04/2023	B 500 GMG			9,748.75	9,748.75 CR
18/04/2023	B 500 GMG		9,748.75		0.00 CR
20/04/2023	B 1918 GMG			36,846.16	36,846.16 CR
20/04/2023	B 1918 GMG		36,846.16		0.00 CR
21/04/2023	B 1082 GMG			20,759.65	20,759.65 CR
21/04/2023	B 1082 GMG		20,759.65		0.00 CR
30/06/2023	Closing Balance				0.00
Disposals - Derivative Investments					
Magellan Financial Group Limited - Option Expiring 16-Apr-2027					
01/07/2022	Opening Balance				0.00
22/11/2022	S 250 MFGO			65.00	65.00 CR
22/11/2022	S 250 MFGO		65.00		0.00 CR
30/06/2023	Closing Balance				0.00
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav					
01/07/2022	Opening Balance				0.00
22/11/2022	S 39684 MFGO			79.36	79.36 CR
22/11/2022	S 39684 MFGO		79.36		0.00 CR
30/06/2023	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup					
01/07/2022	Opening Balance				0.00
18/09/2022	S 6644 ALX		43,162.97		43,162.97 DR
21/09/2022	S 6644 ALX			43,162.97	0.00 CR
30/06/2023	Closing Balance				0.00
Brambles Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	S 10000 BXB			118,496.80	118,496.80 CR
21/09/2022	S 10000 BXB		118,496.80		0.00 CR
30/06/2023	Closing Balance				0.00
HMC Capital Limited					
01/07/2022	Opening Balance				0.00
22/11/2022	S 3420 HMC			17,063.60	17,063.60 CR
22/11/2022	S 3420 HMC		17,063.60		0.00 CR
30/06/2023	Closing Balance				0.00
Li-S Energy Limited					
01/07/2022	Opening Balance				0.00
12/12/2022	S 40000 LIS			15,248.83	15,248.83 CR
12/12/2022	S 40000 LIS		15,248.83		0.00 CR
30/06/2023	Closing Balance				0.00
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
22/11/2022	S 706 MQG			125,949.72	125,949.72 CR
22/11/2022	S 706 MQG		125,949.72		0.00 CR
30/06/2023	Closing Balance				0.00

Enn Tohver Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Magellan Financial Group Limited - Ordinary Fully Paid					
01/07/2022	Opening Balance				0.00
22/11/2022	S 2000 MFG			20,668.99	20,668.99 CR
22/11/2022	S 2000 MFG		20,668.99		0.00 CR
30/06/2023	Closing Balance				0.00
Mineral Resources Limited					
01/07/2022	Opening Balance				0.00
22/11/2022	S 500 MIN			40,029.66	40,029.66 CR
22/11/2022	S 500 MIN		40,029.66		0.00 CR
30/06/2023	Closing Balance				0.00
Pengana Capital Group Limited					
01/07/2022	Opening Balance				0.00
22/11/2022	S 10000 PCG			16,440.85	16,440.85 CR
22/11/2022	S 10000 PCG		16,440.85		0.00 CR
30/06/2023	Closing Balance				0.00
Disposals - Units In Listed Unit Trusts					
Homeco Daily Needs REIT - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				0.00
21/09/2022	S 98000 HDN			122,235.68	122,235.68 CR
21/09/2022	S 98000 HDN		122,235.68		0.00 CR
22/11/2022	S 100000 HDN			127,081.28	127,081.28 CR
22/11/2022	S 100000 HDN		127,081.28		0.00 CR
30/06/2023	Closing Balance				0.00
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2022	Opening Balance				0.00
18/10/2022	S 79369 MGF			103,834.87	103,834.87 CR
18/10/2022	S 79369 MGF		103,834.87		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Bennelong Concentrated Australian Equities Fund					
01/07/2022	Opening Balance				3,562.75 DR
21/07/2022	BFL0002AU Distribution - Cash			3,562.75	0.00 CR
31/12/2022	BFL0002AU Distribution - Cash		722.70		722.70 DR
18/01/2023	BFL0002AU Distribution - Cash			722.70	0.00 CR
30/06/2023	BFL0002AU Distribution - Cash		496.02		496.02 DR
30/06/2023	Closing Balance				496.02 DR
Fidelity Asia Fund					
01/07/2022	Opening Balance				437.19 DR
22/07/2022	FID0010AU Distribution - Cash			437.19	0.00 CR
30/06/2023	FID0010AU Distribution - Cash		1,417.15		1,417.15 DR
30/06/2023	Closing Balance				1,417.15 DR
MFS Concentrated Global Equity Trust (Wholesale)					
01/07/2022	Opening Balance				2,943.25 DR
21/07/2022	ETL0172AU Distribution - Cash			2,943.25	0.00 CR
30/06/2023	ETL0172AU Distribution - Cash		5,971.67		5,971.67 DR
30/06/2023	Closing Balance				5,971.67 DR

Enn Tohver Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
T. Rowe Price Global Equity Fund					
01/07/2022	Opening Balance				617.37 DR
26/07/2022	ETL0071AU Distribution - Cash			617.37	0.00 CR
30/06/2023	ETL0071AU Distribution - Cash		269.98		269.98 DR
30/06/2023	Closing Balance				269.98 DR
Investment Income Receivable - Distributions - Shares in Listed Companies					
Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup					
01/07/2022	Opening Balance				0.00
21/09/2022	ALX AUD UNFRANKED, NIL CFI		6,159.60		6,159.60 DR
03/10/2022	ALX AUD UNFRANKED, NIL CFI			6,159.60	0.00 CR
28/03/2023	ALX AUD UNFRANKED, NIL CFI		8,000.00		8,000.00 DR
06/04/2023	ALX AUD UNFRANKED, NIL CFI			8,000.00	0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Distributions - Stapled Securities					
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
29/06/2023	GMG AUD 0.002412435 FRANKED, 30% CTR		350.00		350.00 DR
30/06/2023	Closing Balance				350.00 DR
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Homeco Daily Needs REIT - Ordinary Units Fully Paid					
01/07/2022	Opening Balance				4,197.60 DR
22/08/2022	HDN AUD DRP NIL DISC			4,197.60	0.00 CR
29/09/2022	HDN AUD DRP NIL DISC		2,075.00		2,075.00 DR
25/11/2022	HDN AUD DRP NIL DISC			2,075.00	0.00 CR
30/06/2023	Closing Balance				0.00
Ishares China Large-Cap ETF - Chess Depository Interests 1:1 Ishchina					
01/07/2022	Opening Balance				232.23 DR
13/07/2022	IZZ AUD DRP			232.23	0.00 CR
21/12/2022	IZZ AUD DRP		689.77		689.77 DR
05/01/2023	IZZ AUD DRP			689.77	0.00 CR
30/06/2023	IZZ AUD DRP		522.75		522.75 DR
30/06/2023	Closing Balance				522.75 DR
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2022	Opening Balance				2,904.91 DR
21/07/2022	MGF AUD DRP SUSP			2,904.91	0.00 CR
30/06/2023	Closing Balance				0.00
Investment Income Receivable - Dividends - Shares in Listed Companies					
Aristocrat Leisure Limited					
01/07/2022	Opening Balance				0.00
01/07/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP			463.58	463.58 CR
01/07/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP		463.58		0.00 CR
16/12/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP			463.58	463.58 CR
16/12/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP		463.58		0.00 CR
30/06/2023	Closing Balance				0.00
Brambles Limited					
01/07/2022	Opening Balance				0.00
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP			1,725.00	1,725.00 CR
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP		1,725.00		0.00 CR
30/06/2023	Closing Balance				0.00

Enn Tohver Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
CSL Limited					
01/07/2022	Opening Balance				0.00
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :			3,833.11	3,833.11 CR
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :		3,833.11		0.00 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP			3,534.78	3,534.78 CR
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP		3,534.78		0.00 CR
30/06/2023	Closing Balance				0.00
Elders Limited					
01/07/2022	Opening Balance				0.00
16/12/2022	ELD AUD 0.084 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS			2,800.00	2,800.00 CR
16/12/2022	ELD AUD 0.084 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS		2,800.00		0.00 CR
22/06/2023	ELD AUD 0.069 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS			2,300.00	2,300.00 CR
22/06/2023	ELD AUD 0.069 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS		2,300.00		0.00 CR
30/06/2023	Closing Balance				0.00
Fortescue Metals Group Ltd					
01/07/2022	Opening Balance				0.00
29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC			10,890.00	10,890.00 CR
29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC		10,890.00		0.00 CR
29/03/2023	FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC			6,750.00	6,750.00 CR
29/03/2023	FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC		6,750.00		0.00 CR
30/06/2023	Closing Balance				0.00
HMC Capital Limited					
01/07/2022	Opening Balance				0.00
07/10/2022	HMC AUD 0.06 FRANKED, 30% CTR			205.20	205.20 CR
07/10/2022	HMC AUD 0.06 FRANKED, 30% CTR		205.20		0.00 CR
30/06/2023	Closing Balance				0.00
Macquarie Group Limited					
01/07/2022	Opening Balance				0.00
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS			16,471.00	16,471.00 CR
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS		16,471.00		0.00 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC			14,118.00	14,118.00 CR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC		14,118.00		0.00 CR
30/06/2023	Closing Balance				0.00
Magellan Financial Group Limited - Ordinary Fully Paid					
01/07/2022	Opening Balance				0.00
06/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SUSP			1,378.00	1,378.00 CR
06/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SUSP		1,378.00		0.00 CR
30/06/2023	Closing Balance				0.00
Magellan Flagship Fund Limited - Ordinary Fully Paid					
01/07/2022	Opening Balance				0.00
04/11/2022	MFF AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC			4,800.00	4,800.00 CR
04/11/2022	MFF AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC		4,800.00		0.00 CR
12/05/2023	MFF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC			6,300.00	6,300.00 CR
12/05/2023	MFF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC		6,300.00		0.00 CR
30/06/2023	Closing Balance				0.00
Mineral Resources Limited					
01/07/2022	Opening Balance				0.00
23/09/2022	MIN AUD 1 FRANKED, 30% CTR, DRP NIL DISC			6,000.00	6,000.00 CR
23/09/2022	MIN AUD 1 FRANKED, 30% CTR, DRP NIL DISC		6,000.00		0.00 CR
30/03/2023	MIN AUD 1.2 FRANKED, 30% CTR, DRP			6,600.00	6,600.00 CR
30/03/2023	MIN AUD 1.2 FRANKED, 30% CTR, DRP		6,600.00		0.00 CR
30/06/2023	Closing Balance				0.00

Enn Tohver Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Navigator Global Investments Limited					
01/07/2022	Opening Balance				0.00
16/09/2022	NGI USD 0.03, UNFRANKED, 0.03 CFI			2,194.90	2,194.90 CR
16/09/2022	NGI USD 0.03, UNFRANKED, 0.03 CFI		2,194.90		0.00 CR
30/06/2023	Closing Balance				0.00
Origin Energy Limited					
01/07/2022	Opening Balance				0.00
30/09/2022	ORG AUD 0.12375 FRANKED, 30% CTR, NIL CFI, DRP SUS			1,402.50	1,402.50 CR
30/09/2022	ORG AUD 0.12375 FRANKED, 30% CTR, NIL CFI, DRP SUS		1,402.50		0.00 CR
24/03/2023	ORG AUD 0.165 FRANKED, 30% CTR, DRP SUSP			1,402.50	1,402.50 CR
24/03/2023	ORG AUD 0.165 FRANKED, 30% CTR, DRP SUSP		1,402.50		0.00 CR
30/06/2023	Closing Balance				0.00
Pengana Capital Group Limited					
01/07/2022	Opening Balance				0.00
13/09/2022	PCG AUD 0.08 FRANKED, 30% CTR, DRP SUSP			800.00	800.00 CR
13/09/2022	PCG AUD 0.08 FRANKED, 30% CTR, DRP SUSP		800.00		0.00 CR
30/06/2023	Closing Balance				0.00
Qube Holdings Limited					
01/07/2022	Opening Balance				0.00
18/10/2022	QUB AUD 0.007 SPEC, 0.04 FRANKED, 30% CTR, DRP SUS			5,600.00	5,600.00 CR
18/10/2022	QUB AUD 0.007 SPEC, 0.04 FRANKED, 30% CTR, DRP SUS		5,600.00		0.00 CR
13/04/2023	QUB AUD 0.0375 FRANKED, 30% CTR, DRP SUSP			5,250.00	5,250.00 CR
13/04/2023	QUB AUD 0.0375 FRANKED, 30% CTR, DRP SUSP		5,250.00		0.00 CR
30/06/2023	Closing Balance				0.00
Reece Limited					
01/07/2022	Opening Balance				0.00
26/10/2022	REH AUD 0.15 FRANKED, 30% CTR			1,936.80	1,936.80 CR
26/10/2022	REH AUD 0.15 FRANKED, 30% CTR		1,936.80		0.00 CR
05/04/2023	REH AUD 0.08 FRANKED, 30% CTR			1,032.96	1,032.96 CR
05/04/2023	REH AUD 0.08 FRANKED, 30% CTR		1,032.96		0.00 CR
30/06/2023	Closing Balance				0.00
Rio Tinto Limited					
01/07/2022	Opening Balance				0.00
21/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC			2,302.20	2,302.20 CR
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC		2,302.20		0.00 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			1,958.94	1,958.94 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC		1,958.94		0.00 CR
30/06/2023	Closing Balance				0.00
Washington H Soul Pattinson & Company Limited					
01/07/2022	Opening Balance				0.00
12/12/2022	SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR			5,800.00	5,800.00 CR
12/12/2022	SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR		5,800.00		0.00 CR
12/05/2023	SOL AUD 0.36 FRANKED, 30% CTR			3,600.00	3,600.00 CR
12/05/2023	SOL AUD 0.36 FRANKED, 30% CTR		3,600.00		0.00 CR
30/06/2023	Closing Balance				0.00
Wesfarmers Limited - Ordinary Fully Paid					
01/07/2022	Opening Balance				0.00
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			1,958.00	1,958.00 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		1,958.00		0.00 CR
30/06/2023	Closing Balance				0.00

Enn Tohver Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Interest - Cash At Bank					
Macquarie Cash					
01/07/2022	Opening Balance				0.00
31/07/2022	Interest			37.76	37.76 CR
31/07/2022	Interest		37.76		0.00 CR
31/08/2022	Interest			94.64	94.64 CR
31/08/2022	Interest		94.64		0.00 CR
30/09/2022	Interest			214.16	214.16 CR
30/09/2022	Interest		214.16		0.00 CR
31/10/2022	Interest			219.89	219.89 CR
31/10/2022	Interest		219.89		0.00 CR
30/11/2022	Interest			324.95	324.95 CR
30/11/2022	Interest		324.95		0.00 CR
30/12/2022	Interest			247.01	247.01 CR
30/12/2022	Interest		247.01		0.00 CR
31/01/2023	Interest			116.60	116.60 CR
31/01/2023	Interest		116.60		0.00 CR
28/02/2023	Interest			89.26	89.26 CR
28/02/2023	Interest		89.26		0.00 CR
31/03/2023	Interest			97.52	97.52 CR
31/03/2023	Interest		97.52		0.00 CR
28/04/2023	Interest			98.81	98.81 CR
28/04/2023	Interest		98.81		0.00 CR
31/05/2023	Interest			37.64	37.64 CR
31/05/2023	Interest		37.64		0.00 CR
30/06/2023	Interest			28.23	28.23 CR
30/06/2023	Interest		28.23		0.00 CR
30/06/2023	Closing Balance				0.00
Vision Savings Account					
01/07/2022	Opening Balance				0.00
29/07/2022	Interest			143.55	143.55 CR
29/07/2022	Interest		143.55		0.00 CR
31/08/2022	Interest			226.53	226.53 CR
31/08/2022	Interest		226.53		0.00 CR
30/09/2022	Interest			271.50	271.50 CR
30/09/2022	Interest		271.50		0.00 CR
31/10/2022	Interest			690.76	690.76 CR
31/10/2022	Interest		690.76		0.00 CR
30/11/2022	Interest			617.42	617.42 CR
30/11/2022	Interest		617.42		0.00 CR
30/12/2022	Interest			1,079.69	1,079.69 CR
30/12/2022	Interest		1,079.69		0.00 CR
31/01/2023	Interest			1,459.52	1,459.52 CR
31/01/2023	Interest		1,459.52		0.00 CR
28/02/2023	Interest			1,290.45	1,290.45 CR
28/02/2023	Interest		1,290.45		0.00 CR
31/03/2023	Interest			1,485.55	1,485.55 CR
31/03/2023	Interest		1,485.55		0.00 CR
28/04/2023	Interest			1,132.64	1,132.64 CR
28/04/2023	Interest		1,132.64		0.00 CR
31/05/2023	Interest			969.21	969.21 CR
31/05/2023	Interest		969.21		0.00 CR
30/06/2023	Interest			940.30	940.30 CR
30/06/2023	Interest		940.30		0.00 CR
30/06/2023	Closing Balance				0.00

Enn Tohver Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Investment Fee Rebate - Managed Investments					
Fidelity Asia Fund					
01/07/2022	Opening Balance				0.00
25/08/2022	Admin fee rebate FID			20.44	20.44 CR
25/08/2022	Admin fee rebate FID		20.44		0.00 CR
19/12/2022	Advise Rebate FID			20.12	20.12 CR
19/12/2022	Advise Rebate FID		20.12		0.00 CR
27/02/2023	Rebate Fidelity Asia			19.92	19.92 CR
27/02/2023	Rebate Fidelity Asia		19.92		0.00 CR
25/05/2023	Rebate Fidelity Asia			21.87	21.87 CR
25/05/2023	Rebate Fidelity Asia		21.87		0.00 CR
30/06/2023	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2022	Opening Balance				0.00
01/07/2022	Fund Tax Finalisation		19,766.84		19,766.84 DR
15/02/2023	Fund Income Tax Payment			19,766.84	0.00 CR
30/06/2023	Closing Balance				0.00
Provision for Income Tax					
01/07/2022	Opening Balance				16,701.90 CR
01/07/2022	Fund Tax Finalisation		16,701.90		0.00 CR
30/01/2023	Tax Effect Of Income			11,483.70	11,483.70 CR
10/04/2023	Tax Effect Of Income			3,043.95	14,527.65 CR
30/06/2023	Tax Effect Of Income			3,358.05	17,885.70 CR
30/06/2023	Closing Balance				17,885.70 CR
Franking Credits - Managed Investments					
Bennelong Concentrated Australian Equities Fund					
01/07/2022	Opening Balance				877.77 DR
01/07/2022	Fund Tax Finalisation			877.77	0.00 CR
30/06/2023	Distribution - Tax Statement		612.22		612.22 DR
30/06/2023	Closing Balance				612.22 DR
T. Rowe Price Global Equity Fund					
01/07/2022	Opening Balance				13.79 DR
01/07/2022	Fund Tax Finalisation			13.79	0.00 CR
30/06/2023	Closing Balance				0.00
Franking Credits - Shares in Listed Companies					
Aristocrat Leisure Limited					
01/07/2022	Opening Balance				307.97 DR
01/07/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP		198.68		506.65 DR
01/07/2022	Fund Tax Finalisation			307.97	198.68 DR
16/12/2022	ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP		198.68		397.36 DR
30/06/2023	Closing Balance				397.36 DR
Brambles Limited					
01/07/2022	Opening Balance				376.72 DR
01/07/2022	Fund Tax Finalisation			376.72	0.00 CR
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP		258.75		258.75 DR
30/06/2023	Closing Balance				258.75 DR

Enn Tohver Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27					
01/07/2022	Opening Balance				228.69 DR
01/07/2022	Fund Tax Finalisation			228.69	0.00 CR
30/06/2023	Closing Balance				0.00
CSL Limited					
01/07/2022	Opening Balance				119.22 DR
01/07/2022	Fund Tax Finalisation			119.22	0.00 CR
05/10/2022	CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP :		164.28		164.28 DR
30/06/2023	Closing Balance				164.28 DR
Elders Limited					
01/07/2022	Opening Balance				548.57 DR
01/07/2022	Fund Tax Finalisation			548.57	0.00 CR
16/12/2022	ELD AUD 0.084 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS		360.00		360.00 DR
22/06/2023	ELD AUD 0.069 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS		295.71		655.71 DR
30/06/2023	Closing Balance				655.71 DR
Endeavour Group Limited					
01/07/2022	Opening Balance				585.00 DR
01/07/2022	Fund Tax Finalisation			585.00	0.00 CR
30/06/2023	Closing Balance				0.00
Fortescue Metals Group Ltd					
01/07/2022	Opening Balance				9,647.14 DR
01/07/2022	Fund Tax Finalisation			9,647.14	0.00 CR
29/09/2022	FMG AUD 1.21 FRANKED, 30% CTR, DRP NIL DISC		4,667.14		4,667.14 DR
29/03/2023	FMG AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC		2,892.86		7,560.00 DR
30/06/2023	Closing Balance				7,560.00 DR
HMC Capital Limited					
01/07/2022	Opening Balance				0.00
07/10/2022	HMC AUD 0.06 FRANKED, 30% CTR		87.94		87.94 DR
30/06/2023	Closing Balance				87.94 DR
Hub24 Limited					
01/07/2022	Opening Balance				63.24 DR
01/07/2022	Fund Tax Finalisation			63.24	0.00 CR
30/06/2023	Closing Balance				0.00
Macquarie Group Limited					
01/07/2022	Opening Balance				4,734.60 DR
01/07/2022	Fund Tax Finalisation			4,734.60	0.00 CR
04/07/2022	MQG AUD 1.4 FRANKED, 30% CTR, 2.1 CFI, DRP 1.5% DIS		2,823.60		2,823.60 DR
13/12/2022	MQG AUD 1.2 FRANKED, 30% CTR, 1.8 CFI, DRP NIL DISC		2,420.23		5,243.83 DR
30/06/2023	Closing Balance				5,243.83 DR
Magellan Financial Group Limited - Ordinary Fully Paid					
01/07/2022	Opening Balance				1,166.23 DR
01/07/2022	Fund Tax Finalisation			1,166.23	0.00 CR
06/09/2022	MFG AUD 0.5512 FRANKED, 30% CTR, NIL CFI, DRP SUSP		472.46		472.46 DR
30/06/2023	Closing Balance				472.46 DR
Magellan Flagship Fund Limited - Ordinary Fully Paid					
01/07/2022	Opening Balance				3,600.00 DR
01/07/2022	Fund Tax Finalisation			3,600.00	0.00 CR
04/11/2022	MFF AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC		2,057.14		2,057.14 DR
12/05/2023	MFF AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC		2,700.00		4,757.14 DR
30/06/2023	Closing Balance				4,757.14 DR

Enn Tohver Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Mineral Resources Limited					
01/07/2022	Opening Balance				3,000.00 DR
01/07/2022	Fund Tax Finalisation			3,000.00	0.00 CR
23/09/2022	MIN AUD 1 FRANKED, 30% CTR, DRP NIL DISC		2,571.43		2,571.43 DR
30/03/2023	MIN AUD 1.2 FRANKED, 30% CTR, DRP		2,828.57		5,400.00 DR
30/06/2023	Closing Balance				5,400.00 DR
Origin Energy Limited					
01/07/2022	Opening Balance				0.00
30/09/2022	ORG AUD 0.12375 FRANKED, 30% CTR, NIL CFI, DRP SUS		450.81		450.81 DR
24/03/2023	ORG AUD 0.165 FRANKED, 30% CTR, DRP SUSP		601.07		1,051.88 DR
30/06/2023	Closing Balance				1,051.88 DR
Pengana Capital Group Limited					
01/07/2022	Opening Balance				1,200.00 DR
01/07/2022	Fund Tax Finalisation			1,200.00	0.00 CR
13/09/2022	PCG AUD 0.08 FRANKED, 30% CTR, DRP SUSP		342.86		342.86 DR
30/06/2023	Closing Balance				342.86 DR
Qube Holdings Limited					
01/07/2022	Opening Balance				3,900.00 DR
01/07/2022	Fund Tax Finalisation			3,900.00	0.00 CR
18/10/2022	QUB AUD 0.007 SPEC, 0.04 FRANKED, 30% CTR, DRP SUS		2,400.00		2,400.00 DR
13/04/2023	QUB AUD 0.0375 FRANKED, 30% CTR, DRP SUSP		2,250.00		4,650.00 DR
30/06/2023	Closing Balance				4,650.00 DR
Reece Limited					
01/07/2022	Opening Balance				1,079.08 DR
01/07/2022	Fund Tax Finalisation			1,079.08	0.00 CR
26/10/2022	REH AUD 0.15 FRANKED, 30% CTR		830.06		830.06 DR
05/04/2023	REH AUD 0.08 FRANKED, 30% CTR		442.70		1,272.76 DR
30/06/2023	Closing Balance				1,272.76 DR
Rio Tinto Limited					
01/07/2022	Opening Balance				1,704.45 DR
01/07/2022	Fund Tax Finalisation			1,704.45	0.00 CR
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC		986.66		986.66 DR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC		839.55		1,826.21 DR
30/06/2023	Closing Balance				1,826.21 DR
Washington H Soul Pattinson & Company Limited					
01/07/2022	Opening Balance				2,785.72 DR
01/07/2022	Fund Tax Finalisation			2,785.72	0.00 CR
12/12/2022	SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR		2,485.71		2,485.71 DR
12/05/2023	SOL AUD 0.36 FRANKED, 30% CTR		1,542.86		4,028.57 DR
30/06/2023	Closing Balance				4,028.57 DR
Wesfarmers Limited - Ordinary Fully Paid					
01/07/2022	Opening Balance				0.00
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		839.14		839.14 DR
30/06/2023	Closing Balance				839.14 DR
Franking Credits - Stapled Securities					
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement		3.62		3.62 DR
30/06/2023	Closing Balance				3.62 DR

Enn Tohver Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Foreign Tax Credits - Managed Investments					
Bennelong Concentrated Australian Equities Fund					
01/07/2022	Opening Balance				1.81 DR
01/07/2022	Fund Tax Finalisation			1.81	0.00 CR
30/06/2023	Closing Balance				0.00
Fidelity Asia Fund					
01/07/2022	Opening Balance				84.21 DR
01/07/2022	Fund Tax Finalisation			84.21	0.00 CR
30/06/2023	Distribution - Tax Statement		225.11		225.11 DR
30/06/2023	Closing Balance				225.11 DR
MFS Concentrated Global Equity Trust (Wholesale)					
01/07/2022	Opening Balance				165.59 DR
01/07/2022	Fund Tax Finalisation			165.59	0.00 CR
30/06/2023	Distribution - Tax Statement		215.00		215.00 DR
30/06/2023	Closing Balance				215.00 DR
T. Rowe Price Global Equity Fund					
01/07/2022	Opening Balance				64.62 DR
01/07/2022	Fund Tax Finalisation			64.62	0.00 CR
30/06/2023	Distribution - Tax Statement		77.10		77.10 DR
30/06/2023	Closing Balance				77.10 DR
Foreign Tax Credits - Stapled Securities					
Goodman Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				0.00
30/06/2023	Distribution - Tax Statement		0.25		0.25 DR
30/06/2023	Closing Balance				0.25 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Ishares China Large-Cap ETF - Chess Depository Interests 1:1 Ishchina					
01/07/2022	Opening Balance				150.43 DR
01/07/2022	Fund Tax Finalisation			150.43	0.00 CR
30/06/2023	Distribution - Tax Statement		211.93		211.93 DR
30/06/2023	Closing Balance				211.93 DR
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class					
01/07/2022	Opening Balance				303.14 DR
01/07/2022	Fund Tax Finalisation			303.14	0.00 CR
30/06/2023	Closing Balance				0.00
Excessive Foreign Tax Credit Writeoff					
01/07/2022	Opening Balance				239.25 CR
01/07/2022	Fund Tax Finalisation		239.25		0.00 CR
30/06/2023	Excessive foreign tax credit written off			233.62	233.62 CR
30/06/2023	Closing Balance				233.62 CR
Other Assets - Other Taxes Refundable					
Activity Statement Payable/Refundable					
01/07/2022	Opening Balance				1,913.00 DR
27/01/2023	Fund Activity Statement			1,913.00	0.00 CR
30/06/2023	Fund Activity Statement		2,014.00		2,014.00 DR
30/06/2023	Closing Balance				2,014.00 DR

Enn Tohver Superannuation Fund
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
GST Payable/Refundable					
01/07/2022	Opening Balance				0.47 DR
06/07/2022	Admin fee		10.78		11.25 DR
06/07/2022	Adviser fee		61.10		72.35 DR
04/08/2022	Admin fee		11.18		83.53 DR
04/08/2022	Adviser fee		62.85		146.38 DR
05/09/2022	Admin fee		11.18		157.56 DR
05/09/2022	Adviser fee		65.70		223.26 DR
18/09/2022	S 6644 ALX		15.16		238.42 DR
21/09/2022	B 1225 WES		29.18		267.60 DR
21/09/2022	S 10000 BXB		62.59		330.19 DR
21/09/2022	S 98000 HDN		64.57		394.76 DR
23/09/2022	B 1000 WES		23.92		418.68 DR
05/10/2022	Admin fee		10.73		429.41 DR
05/10/2022	Adviser fee		61.64		491.05 DR
18/10/2022	B 20000 MFF		24.01		515.06 DR
18/10/2022	S 79369 MGF		54.85		569.91 DR
03/11/2022	Admin fee		11.08		580.99 DR
03/11/2022	Adviser fee		62.42		643.41 DR
22/11/2022	S 10000 PCG		10.48		653.89 DR
22/11/2022	S 100000 HDN		67.12		721.01 DR
22/11/2022	S 2000 MFG		10.92		731.93 DR
22/11/2022	S 3420 HMC		10.48		742.41 DR
22/11/2022	S 500 MIN		21.14		763.55 DR
22/11/2022	S 706 MQG		66.52		830.07 DR
05/12/2022	Admin fee		10.76		840.83 DR
05/12/2022	Adviser fee		62.80		903.63 DR
12/12/2022	S 40000 LIS		10.48		914.11 DR
05/01/2023	Admin fee		11.11		925.22 DR
05/01/2023	Adviser fee		65.96		991.18 DR
03/02/2023	Admin fee		11.09		1,002.27 DR
03/02/2023	Adviser fee		57.50		1,059.77 DR
23/02/2023	R&B		562.50		1,622.27 DR
27/02/2023	Verus		7.50		1,629.77 DR
03/03/2023	Admin fee		10.02		1,639.79 DR
03/03/2023	Adviser fee		53.71		1,693.50 DR
05/04/2023	Admin fee		11.10		1,704.60 DR
05/04/2023	Adviser fee		57.73		1,762.33 DR
18/04/2023	B 1275 WES		34.52		1,796.85 DR
18/04/2023	B 500 GMG		10.48		1,807.33 DR
19/04/2023	B 200 RIO		12.59		1,819.92 DR
19/04/2023	B 4000 ORG		17.38		1,837.30 DR
20/04/2023	B 1918 GMG		13.76		1,851.06 DR
21/04/2023	B 1082 GMG		10.80		1,861.86 DR
24/04/2023	B 200 RIO		12.62		1,874.48 DR
03/05/2023	Admin fee		10.76		1,885.24 DR
03/05/2023	Adviser fee		57.80		1,943.04 DR
05/06/2023	Admin fee		11.14		1,954.18 DR
05/06/2023	Adviser fee		60.32		2,014.50 DR
30/06/2023	Fund Activity Statement			2,014.00	0.50 DR
30/06/2023	Closing Balance				0.50 DR

Enn Tohver Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
23/02/2023	R&B			550.00	550.00 CR
23/02/2023	R&B		550.00		0.00 CR
30/06/2023	Closing Balance				0.00
Actuarial Fee					
01/07/2022	Opening Balance				0.00
27/02/2023	Verus			110.00	110.00 CR
27/02/2023	Verus		110.00		0.00 CR
30/06/2023	Closing Balance				0.00
Adviser Fee					
01/07/2022	Opening Balance				0.00
06/07/2022	Adviser fee			896.03	896.03 CR
06/07/2022	Adviser fee		896.03		0.00 CR
04/08/2022	Adviser fee			921.83	921.83 CR
04/08/2022	Adviser fee		921.83		0.00 CR
05/09/2022	Adviser fee			963.61	963.61 CR
05/09/2022	Adviser fee		963.61		0.00 CR
05/10/2022	Adviser fee			904.02	904.02 CR
05/10/2022	Adviser fee		904.02		0.00 CR
03/11/2022	Adviser fee			915.44	915.44 CR
03/11/2022	Adviser fee		915.44		0.00 CR
05/12/2022	Adviser fee			921.11	921.11 CR
05/12/2022	Adviser fee		921.11		0.00 CR
05/01/2023	Adviser fee			967.36	967.36 CR
05/01/2023	Adviser fee		967.36		0.00 CR
03/02/2023	Adviser fee			843.36	843.36 CR
03/02/2023	Adviser fee		843.36		0.00 CR
03/03/2023	Adviser fee			787.74	787.74 CR
03/03/2023	Adviser fee		787.74		0.00 CR
05/04/2023	Adviser fee			846.70	846.70 CR
05/04/2023	Adviser fee		846.70		0.00 CR
03/05/2023	Adviser fee			847.70	847.70 CR
03/05/2023	Adviser fee		847.70		0.00 CR
05/06/2023	Adviser fee			884.73	884.73 CR
05/06/2023	Adviser fee		884.73		0.00 CR
30/06/2023	Closing Balance				0.00
Auditor Fee					
01/07/2022	Opening Balance				0.00
24/03/2023	Super Audits			495.00	495.00 CR
24/03/2023	Super Audits		495.00		0.00 CR
30/06/2023	Closing Balance				0.00
Fund Administration Fee					
01/07/2022	Opening Balance				0.00
06/07/2022	Admin fee			158.18	158.18 CR
06/07/2022	Admin fee		158.18		0.00 CR
04/08/2022	Admin fee			163.92	163.92 CR
04/08/2022	Admin fee		163.92		0.00 CR
05/09/2022	Admin fee			164.01	164.01 CR
05/09/2022	Admin fee		164.01		0.00 CR
05/10/2022	Admin fee			157.40	157.40 CR
05/10/2022	Admin fee		157.40		0.00 CR
03/11/2022	Admin fee			162.51	162.51 CR
03/11/2022	Admin fee		162.51		0.00 CR
05/12/2022	Admin fee			157.69	157.69 CR
05/12/2022	Admin fee		157.69		0.00 CR

Enn Tohver Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
05/01/2023	Admin fee			162.92	162.92 CR
05/01/2023	Admin fee		162.92		0.00 CR
03/02/2023	Admin fee			162.72	162.72 CR
03/02/2023	Admin fee		162.72		0.00 CR
23/02/2023	R&B			8,250.00	8,250.00 CR
23/02/2023	R&B		8,250.00		0.00 CR
03/03/2023	Admin fee			146.99	146.99 CR
03/03/2023	Admin fee		146.99		0.00 CR
05/04/2023	Admin fee			162.78	162.78 CR
05/04/2023	Admin fee		162.78		0.00 CR
03/05/2023	Admin fee			157.84	157.84 CR
03/05/2023	Admin fee		157.84		0.00 CR
05/06/2023	Admin fee			163.49	163.49 CR
05/06/2023	Admin fee		163.49		0.00 CR
30/06/2023	Closing Balance				0.00
Regulatory Fees					
01/07/2022	Opening Balance				0.00
11/08/2022	ASIC			56.00	56.00 CR
11/08/2022	ASIC		56.00		0.00 CR
30/06/2023	Closing Balance				0.00
SMSF Supervisory Levy					
01/07/2022	Opening Balance				259.00 CR
15/02/2023	SMSF Supervisory Levy		259.00		0.00 CR
30/06/2023	SMSF Supervisory Levy			259.00	259.00 CR
30/06/2023	Closing Balance				259.00 CR
Member Payments					
Lump Sums Paid - Dr Enn Tohver					
Accumulation					
01/07/2022	Opening Balance				0.00
31/01/2023	Lump sum payment			10,994.05	10,994.05 CR
31/01/2023	Rollover Out - Paid		10,994.05		0.00 CR
11/04/2023	Lump sum payment			60,000.00	60,000.00 CR
11/04/2023	Rollover Out - Paid		60,000.00		0.00 CR
30/06/2023	Closing Balance				0.00
Pensions Paid - Dr Enn Tohver					
501: Tohver, Enn					
01/07/2022	Opening Balance				0.00
15/07/2022	Pension Drawdown - Net			6,667.00	6,667.00 CR
15/07/2022	Pension Drawdown - Paid		6,667.00		0.00 CR
16/08/2022	Pension Drawdown - Net			6,667.00	6,667.00 CR
16/08/2022	Pension Drawdown - Paid		6,667.00		0.00 CR
16/09/2022	Pension Drawdown - Net			6,667.00	6,667.00 CR
16/09/2022	Pension Drawdown - Paid		6,667.00		0.00 CR
14/10/2022	Pension Drawdown - Net			6,667.00	6,667.00 CR
14/10/2022	Pension Drawdown - Paid		6,667.00		0.00 CR
16/11/2022	Pension Drawdown - Net			6,667.00	6,667.00 CR
16/11/2022	Pension Drawdown - Paid		6,667.00		0.00 CR
16/12/2022	Pension Drawdown - Net			6,667.00	6,667.00 CR
16/12/2022	Pension Drawdown - Paid		6,667.00		0.00 CR
16/01/2023	Pension Drawdown - Net			6,667.00	6,667.00 CR
16/01/2023	Pension Drawdown - Paid		6,667.00		0.00 CR
19/02/2023	Pension Drawdown - Net			6,667.00	6,667.00 CR
19/02/2023	Pension Drawdown - Paid		6,667.00		0.00 CR
16/03/2023	Pension Drawdown - Net			6,667.00	6,667.00 CR
16/03/2023	Pension Drawdown - Paid		6,667.00		0.00 CR
14/04/2023	Pension Drawdown - Net			6,667.00	6,667.00 CR
14/04/2023	Pension Drawdown - Paid		6,667.00		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
16/05/2023	Pension Drawdown - Net			6,667.00	6,667.00 CR
16/05/2023	Pension Drawdown - Paid		6,667.00		0.00 CR
16/06/2023	Pension Drawdown - Net			6,667.00	6,667.00 CR
16/06/2023	Pension Drawdown - Paid		6,667.00		0.00 CR
30/06/2023	Closing Balance				0.00
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
15/02/2023	Fund Income Tax Payment			259.00	259.00 CR
15/02/2023	Fund Income Tax Payment			19,507.84	19,766.84 CR
15/02/2023	Fund Income Tax Payment		19,766.84		0.00 CR
30/06/2023	Closing Balance				0.00
Fund Suspense					
Macquarie Cash					
01/07/2022	Opening Balance				0.00
01/07/2022	Div Aristocrat			463.58	463.58 CR
01/07/2022	Div Aristocrat		463.58		0.00 CR
04/07/2022	Div MQG			16,471.00	16,471.00 CR
04/07/2022	Div MQG		16,471.00		0.00 CR
06/07/2022	Admin fee			158.18	158.18 CR
06/07/2022	Admin fee		158.18		0.00 CR
06/07/2022	Adviser fee			896.03	896.03 CR
06/07/2022	Adviser fee		896.03		0.00 CR
13/07/2022	Dist IVV			232.23	232.23 CR
13/07/2022	Dist IVV		232.23		0.00 CR
15/07/2022	Pension			6,667.00	6,667.00 CR
15/07/2022	Pension		6,667.00		0.00 CR
21/07/2022	Dist benelong			3,562.75	3,562.75 CR
21/07/2022	Dist benelong		3,562.75		0.00 CR
21/07/2022	Dist Magellan			2,904.91	2,904.91 CR
21/07/2022	Dist Magellan		2,904.91		0.00 CR
21/07/2022	Dist MFS			2,943.25	2,943.25 CR
21/07/2022	Dist MFS		2,943.25		0.00 CR
22/07/2022	Dist Fidelity			437.19	437.19 CR
22/07/2022	Dist Fidelity		437.19		0.00 CR
26/07/2022	Dist T Rowe			617.37	617.37 CR
26/07/2022	Dist T Rowe		617.37		0.00 CR
31/07/2022	Interest			37.76	37.76 CR
31/07/2022	Interest		37.76		0.00 CR
04/08/2022	Admin fee			163.92	163.92 CR
04/08/2022	Admin fee		163.92		0.00 CR
04/08/2022	Adviser fee			921.83	921.83 CR
04/08/2022	Adviser fee		921.83		0.00 CR
11/08/2022	ASIC			56.00	56.00 CR
11/08/2022	ASIC		56.00		0.00 CR
16/08/2022	Pension			6,667.00	6,667.00 CR
16/08/2022	Pension		6,667.00		0.00 CR
22/08/2022	Dist HDN			4,197.60	4,197.60 CR
22/08/2022	Dist HDN		4,197.60		0.00 CR
25/08/2022	Admin fee rebate FID			20.44	20.44 CR
25/08/2022	Admin fee rebate FID		20.44		0.00 CR
31/08/2022	Interest			94.64	94.64 CR
31/08/2022	Interest		94.64		0.00 CR
05/09/2022	Admin fee			164.01	164.01 CR
05/09/2022	Admin fee		164.01		0.00 CR
05/09/2022	Adviser fee			963.61	963.61 CR
05/09/2022	Adviser fee		963.61		0.00 CR
06/09/2022	Magellan			1,378.00	1,378.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
06/09/2022	Magellan		1,378.00		0.00 CR
13/09/2022	Div PCG			800.00	800.00 CR
13/09/2022	Div PCG		800.00		0.00 CR
16/09/2022	Div NGI			2,194.90	2,194.90 CR
16/09/2022	Div NGI		2,194.90		0.00 CR
16/09/2022	Pension			6,667.00	6,667.00 CR
16/09/2022	Pension		6,667.00		0.00 CR
21/09/2022	B 1225 WES			56,091.92	56,091.92 CR
21/09/2022	B 1225 WES		56,091.92		0.00 CR
21/09/2022	Div RIO			2,302.20	2,302.20 CR
21/09/2022	Div RIO		2,302.20		0.00 CR
21/09/2022	S 10000 BXB			118,496.80	118,496.80 CR
21/09/2022	S 10000 BXB		118,496.80		0.00 CR
21/09/2022	S 6644 ALX			43,162.97	43,162.97 CR
21/09/2022	S 6644 ALX		43,162.97		0.00 CR
21/09/2022	S 98000 HDN			122,235.68	122,235.68 CR
21/09/2022	S 98000 HDN		122,235.68		0.00 CR
23/09/2022	B 1000 WES			46,000.94	46,000.94 CR
23/09/2022	B 1000 WES		46,000.94		0.00 CR
23/09/2022	Div MIN			6,000.00	6,000.00 CR
23/09/2022	Div MIN		6,000.00		0.00 CR
29/09/2022	Div FMG			10,890.00	10,890.00 CR
29/09/2022	Div FMG		10,890.00		0.00 CR
30/09/2022	Div ORG			1,402.50	1,402.50 CR
30/09/2022	Div ORG		1,402.50		0.00 CR
30/09/2022	Interest			214.16	214.16 CR
30/09/2022	Interest		214.16		0.00 CR
03/10/2022	Dist Atlas			6,159.60	6,159.60 CR
03/10/2022	Dist Atlas		6,159.60		0.00 CR
05/10/2022	Admin fee			157.40	157.40 CR
05/10/2022	Admin fee		157.40		0.00 CR
05/10/2022	Adviser fee			904.02	904.02 CR
05/10/2022	Adviser fee		904.02		0.00 CR
05/10/2022	B 9202 ALXF			57,972.60	57,972.60 CR
05/10/2022	B 9202 ALXF		57,972.60		0.00 CR
05/10/2022	Div CSL			3,833.11	3,833.11 CR
05/10/2022	Div CSL		3,833.11		0.00 CR
07/10/2022	Div HMC			205.20	205.20 CR
07/10/2022	Div HMC		205.20		0.00 CR
13/10/2022	Div Brambles			1,725.00	1,725.00 CR
13/10/2022	Div Brambles		1,725.00		0.00 CR
14/10/2022	Pension			6,667.00	6,667.00 CR
14/10/2022	Pension		6,667.00		0.00 CR
14/10/2022	Transfer			250,000.00	250,000.00 CR
14/10/2022	Transfer	250,000.00			0.00 CR
18/10/2022	B 20000 MFF			46,152.09	46,152.09 CR
18/10/2022	B 20000 MFF		46,152.09		0.00 CR
18/10/2022	Div QUB			5,600.00	5,600.00 CR
18/10/2022	Div QUB		5,600.00		0.00 CR
18/10/2022	S 79369 MGF			103,834.87	103,834.87 CR
18/10/2022	S 79369 MGF		103,834.87		0.00 CR
26/10/2022	Div Reece			1,936.80	1,936.80 CR
26/10/2022	Div Reece		1,936.80		0.00 CR
31/10/2022	Interest			219.89	219.89 CR
31/10/2022	Interest		219.89		0.00 CR
03/11/2022	Admin fee			162.51	162.51 CR
03/11/2022	Admin fee		162.51		0.00 CR
03/11/2022	Adviser fee			915.44	915.44 CR
03/11/2022	Adviser fee		915.44		0.00 CR

Enn Tohver Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
04/11/2022	Magellan			4,800.00	4,800.00 CR
04/11/2022	Magellan		4,800.00		0.00 CR
16/11/2022	Pension			6,667.00	6,667.00 CR
16/11/2022	Pension		6,667.00		0.00 CR
17/11/2022	Transfer			300,000.00	300,000.00 CR
17/11/2022	Transfer		300,000.00		0.00 CR
18/11/2022	Application			300,000.00	300,000.00 CR
18/11/2022	Application		300,000.00		0.00 CR
22/11/2022	S 10000 PCG			16,440.85	16,440.85 CR
22/11/2022	S 10000 PCG		16,440.85		0.00 CR
22/11/2022	S 100000 HDN			127,081.28	127,081.28 CR
22/11/2022	S 100000 HDN		127,081.28		0.00 CR
22/11/2022	S 2000 MFG			20,668.99	20,668.99 CR
22/11/2022	S 2000 MFG		20,668.99		0.00 CR
22/11/2022	S 250 MFGO			65.00	65.00 CR
22/11/2022	S 250 MFGO		65.00		0.00 CR
22/11/2022	S 3420 HMC			17,063.60	17,063.60 CR
22/11/2022	S 3420 HMC		17,063.60		0.00 CR
22/11/2022	S 39684 MFGO			79.36	79.36 CR
22/11/2022	S 39684 MFGO		79.36		0.00 CR
22/11/2022	S 500 MIN			40,029.66	40,029.66 CR
22/11/2022	S 500 MIN		40,029.66		0.00 CR
22/11/2022	S 706 MQG			125,949.72	125,949.72 CR
22/11/2022	S 706 MQG		125,949.72		0.00 CR
25/11/2022	Dist HDN			2,075.00	2,075.00 CR
25/11/2022	Dist HDN		2,075.00		0.00 CR
30/11/2022	Interest			324.95	324.95 CR
30/11/2022	Interest		324.95		0.00 CR
05/12/2022	Admin fee			157.69	157.69 CR
05/12/2022	Admin fee		157.69		0.00 CR
05/12/2022	Adviser fee			921.11	921.11 CR
05/12/2022	Adviser fee		921.11		0.00 CR
08/12/2022	Transfer			400,000.00	400,000.00 CR
08/12/2022	Transfer		400,000.00		0.00 CR
12/12/2022	Div SOL			5,800.00	5,800.00 CR
12/12/2022	Div SOL		5,800.00		0.00 CR
12/12/2022	S 40000 LIS			15,248.83	15,248.83 CR
12/12/2022	S 40000 LIS		15,248.83		0.00 CR
13/12/2022	Div MQG			14,118.00	14,118.00 CR
13/12/2022	Div MQG		14,118.00		0.00 CR
16/12/2022	Div Aristocrat			463.58	463.58 CR
16/12/2022	Div Aristocrat		463.58		0.00 CR
16/12/2022	Div ELD			2,800.00	2,800.00 CR
16/12/2022	Div ELD		2,800.00		0.00 CR
16/12/2022	Pension			6,667.00	6,667.00 CR
16/12/2022	Pension		6,667.00		0.00 CR
19/12/2022	Advisre Rebate FID			20.12	20.12 CR
19/12/2022	Advisre Rebate FID		20.12		0.00 CR
30/12/2022	Interest			247.01	247.01 CR
30/12/2022	Interest		247.01		0.00 CR
05/01/2023	Admin fee			162.92	162.92 CR
05/01/2023	Admin fee		162.92		0.00 CR
05/01/2023	Adviser fee			967.36	967.36 CR
05/01/2023	Adviser fee		967.36		0.00 CR
05/01/2023	Dist IVV			689.77	689.77 CR
05/01/2023	Dist IVV		689.77		0.00 CR
16/01/2023	Pension			6,667.00	6,667.00 CR
16/01/2023	Pension		6,667.00		0.00 CR
18/01/2023	Dist Bennelong			722.70	722.70 CR

Enn Tohver Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
18/01/2023	Dist Bennelong		722.70		0.00 CR
27/01/2023	ATO			1,913.00	1,913.00 CR
27/01/2023	ATO		1,913.00		0.00 CR
31/01/2023	Interest			116.60	116.60 CR
31/01/2023	Interest		116.60		0.00 CR
31/01/2023	NSW Revenue			10,994.05	10,994.05 CR
31/01/2023	NSW Revenue		10,994.05		0.00 CR
03/02/2023	Admin fee			162.72	162.72 CR
03/02/2023	Admin fee		162.72		0.00 CR
03/02/2023	Adviser fee			843.36	843.36 CR
03/02/2023	Adviser fee		843.36		0.00 CR
15/02/2023	ATO			19,507.84	19,507.84 CR
15/02/2023	ATO		19,507.84		0.00 CR
19/02/2023	Pension			6,667.00	6,667.00 CR
19/02/2023	Pension		6,667.00		0.00 CR
23/02/2023	R&B			550.00	550.00 CR
23/02/2023	R&B			8,250.00	8,800.00 CR
23/02/2023	R&B		8,800.00		0.00 CR
27/02/2023	Rebate Fidelity Asia			19.92	19.92 CR
27/02/2023	Rebate Fidelity Asia		19.92		0.00 CR
27/02/2023	Verus			110.00	110.00 CR
27/02/2023	Verus		110.00		0.00 CR
28/02/2023	Interest			89.26	89.26 CR
28/02/2023	Interest		89.26		0.00 CR
03/03/2023	Admin fee			146.99	146.99 CR
03/03/2023	Admin fee		146.99		0.00 CR
03/03/2023	Adviser fee			787.74	787.74 CR
03/03/2023	Adviser fee		787.74		0.00 CR
16/03/2023	Pension			6,667.00	6,667.00 CR
16/03/2023	Pension		6,667.00		0.00 CR
24/03/2023	Div Origin			1,402.50	1,402.50 CR
24/03/2023	Div Origin		1,402.50		0.00 CR
24/03/2023	Super Audits			495.00	495.00 CR
24/03/2023	Super Audits		495.00		0.00 CR
28/03/2023	Div WES			1,958.00	1,958.00 CR
28/03/2023	Div WES		1,958.00		0.00 CR
29/03/2023	Div FMG			6,750.00	6,750.00 CR
29/03/2023	Div FMG		6,750.00		0.00 CR
30/03/2023	Div Min			6,600.00	6,600.00 CR
30/03/2023	Div Min		6,600.00		0.00 CR
31/03/2023	Interest			97.52	97.52 CR
31/03/2023	Interest		97.52		0.00 CR
05/04/2023	Admin fee			162.78	162.78 CR
05/04/2023	Admin fee		162.78		0.00 CR
05/04/2023	Adviser fee			846.70	846.70 CR
05/04/2023	Adviser fee		846.70		0.00 CR
05/04/2023	Div CSL			3,534.78	3,534.78 CR
05/04/2023	Div CSL		3,534.78		0.00 CR
05/04/2023	Div Reece			1,032.96	1,032.96 CR
05/04/2023	Div Reece		1,032.96		0.00 CR
06/04/2023	Dist Atlas			8,000.00	8,000.00 CR
06/04/2023	Dist Atlas		8,000.00		0.00 CR
11/04/2023	To A Stratton			60,000.00	60,000.00 CR
11/04/2023	To A Stratton		60,000.00		0.00 CR
13/04/2023	Div Qub			5,250.00	5,250.00 CR
13/04/2023	Div Qub		5,250.00		0.00 CR
14/04/2023	Pension			6,667.00	6,667.00 CR
14/04/2023	Pension		6,667.00		0.00 CR
17/04/2023	Transfer from savings			220,000.00	220,000.00 CR

Enn Tohver Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
17/04/2023	Transfer from savings		220,000.00		0.00 CR
18/04/2023	B 1275 WES			66,368.32	66,368.32 CR
18/04/2023	B 1275 WES		66,368.32		0.00 CR
18/04/2023	B 500 GMG			9,748.75	9,748.75 CR
18/04/2023	B 500 GMG		9,748.75		0.00 CR
19/04/2023	B 200 RIO			24,205.66	24,205.66 CR
19/04/2023	B 200 RIO		24,205.66		0.00 CR
19/04/2023	B 4000 ORG			33,414.92	33,414.92 CR
19/04/2023	B 4000 ORG		33,414.92		0.00 CR
20/04/2023	B 1918 GMG			36,846.16	36,846.16 CR
20/04/2023	B 1918 GMG		36,846.16		0.00 CR
20/04/2023	Div RIO			1,958.94	1,958.94 CR
20/04/2023	Div RIO		1,958.94		0.00 CR
21/04/2023	B 1082 GMG			20,759.65	20,759.65 CR
21/04/2023	B 1082 GMG		20,759.65		0.00 CR
24/04/2023	B 200 RIO			24,249.00	24,249.00 CR
24/04/2023	B 200 RIO		24,249.00		0.00 CR
28/04/2023	Interest			98.81	98.81 CR
28/04/2023	Interest		98.81		0.00 CR
03/05/2023	Admin fee			157.84	157.84 CR
03/05/2023	Admin fee		157.84		0.00 CR
03/05/2023	Adviser fee			847.70	847.70 CR
03/05/2023	Adviser fee		847.70		0.00 CR
12/05/2023	Div Magellan			6,300.00	6,300.00 CR
12/05/2023	Div Magellan		6,300.00		0.00 CR
12/05/2023	Div SOL			3,600.00	3,600.00 CR
12/05/2023	Div SOL		3,600.00		0.00 CR
16/05/2023	Pension			6,667.00	6,667.00 CR
16/05/2023	Pension		6,667.00		0.00 CR
25/05/2023	Rebate Fidelity Asia			21.87	21.87 CR
25/05/2023	Rebate Fidelity Asia		21.87		0.00 CR
31/05/2023	Interest			37.64	37.64 CR
31/05/2023	Interest		37.64		0.00 CR
05/06/2023	Admin fee			163.49	163.49 CR
05/06/2023	Admin fee		163.49		0.00 CR
05/06/2023	Adviser fee			884.73	884.73 CR
05/06/2023	Adviser fee		884.73		0.00 CR
16/06/2023	Pension			6,667.00	6,667.00 CR
16/06/2023	Pension		6,667.00		0.00 CR
22/06/2023	Dist Elders			2,300.00	2,300.00 CR
22/06/2023	Dist Elders		2,300.00		0.00 CR
30/06/2023	Interest			28.23	28.23 CR
30/06/2023	Interest		28.23		0.00 CR
30/06/2023	Closing Balance				0.00
Vision Savings Account					
01/07/2022	Opening Balance				0.00
29/07/2022	Interest			143.55	143.55 CR
29/07/2022	Interest		143.55		0.00 CR
31/08/2022	Interest			226.53	226.53 CR
31/08/2022	Interest		226.53		0.00 CR
30/09/2022	Interest			271.50	271.50 CR
30/09/2022	Interest		271.50		0.00 CR
14/10/2022	Transfer			250,000.00	250,000.00 CR
14/10/2022	Transfer		250,000.00		0.00 CR
31/10/2022	Interest			690.76	690.76 CR
31/10/2022	Interest		690.76		0.00 CR
17/11/2022	Transfer			300,000.00	300,000.00 CR
17/11/2022	Transfer		300,000.00		0.00 CR
30/11/2022	Interest			617.42	617.42 CR

Enn Tohver Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/11/2022	Interest		617.42		0.00 CR
08/12/2022	transfer			400,000.00	400,000.00 CR
08/12/2022	transfer		400,000.00		0.00 CR
30/12/2022	Interest			1,079.69	1,079.69 CR
30/12/2022	Interest		1,079.69		0.00 CR
31/01/2023	Interest			1,459.52	1,459.52 CR
31/01/2023	Interest		1,459.52		0.00 CR
28/02/2023	Interest			1,290.45	1,290.45 CR
28/02/2023	Interest		1,290.45		0.00 CR
31/03/2023	Interest			1,485.55	1,485.55 CR
31/03/2023	Interest		1,485.55		0.00 CR
17/04/2023	Transfer			220,000.00	220,000.00 CR
17/04/2023	Transfer		220,000.00		0.00 CR
28/04/2023	Interest			1,132.64	1,132.64 CR
28/04/2023	Interest		1,132.64		0.00 CR
31/05/2023	Interest			969.21	969.21 CR
31/05/2023	Interest		969.21		0.00 CR
30/06/2023	Interest			940.30	940.30 CR
30/06/2023	Interest		940.30		0.00 CR
30/06/2023	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Dr Enn Tohver

501: Tohver, Enn

01/07/2022	Opening Balance				1,675,886.03 CR
15/07/2022	Pension Drawdown - Gross		6,667.00		1,669,219.03 CR
16/08/2022	Pension Drawdown - Gross		6,667.00		1,662,552.03 CR
16/09/2022	Pension Drawdown - Gross		6,667.00		1,655,885.03 CR
14/10/2022	Pension Drawdown - Gross		6,667.00		1,649,218.03 CR
16/11/2022	Pension Drawdown - Gross		6,667.00		1,642,551.03 CR
16/12/2022	Pension Drawdown - Gross		6,667.00		1,635,884.03 CR
16/01/2023	Pension Drawdown - Gross		6,667.00		1,629,217.03 CR
30/01/2023	Income Taxes Allocated			7,640.76	1,636,857.79 CR
30/01/2023	Investment Profit or Loss			225,614.04	1,862,471.83 CR
19/02/2023	Pension Drawdown - Gross		6,667.00		1,855,804.83 CR
16/03/2023	Pension Drawdown - Gross		6,667.00		1,849,137.83 CR
10/04/2023	Income Taxes Allocated			2,426.01	1,851,563.84 CR
10/04/2023	Investment Profit or Loss		20,656.71		1,830,907.13 CR
14/04/2023	Pension Drawdown - Gross		6,667.00		1,824,240.13 CR
16/05/2023	Pension Drawdown - Gross		6,667.00		1,817,573.13 CR
16/06/2023	Pension Drawdown - Gross		6,667.00		1,810,906.13 CR
30/06/2023	Income Taxes Allocated			2,642.03	1,813,548.16 CR
30/06/2023	Investment Profit or Loss		11,446.58		1,802,101.58 CR
30/06/2023	Closing Balance				1,802,101.58 CR
Accumulation					
01/07/2022	Opening Balance				3,489,703.32 CR
30/01/2023	Income Taxes Allocated			4,651.97	3,494,355.29 CR
30/01/2023	Investment Profit or Loss			476,448.60	3,970,803.89 CR
31/01/2023	Lump sum payment		10,994.05		3,959,809.84 CR
10/04/2023	Income Taxes Allocated			2,134.38	3,961,944.22 CR
10/04/2023	Investment Profit or Loss		44,091.88		3,917,852.34 CR
11/04/2023	Lump sum payment		60,000.00		3,857,852.34 CR
30/06/2023	Income Taxes Allocated			2,010.26	3,859,862.60 CR
30/06/2023	Investment Profit or Loss		24,270.50		3,835,592.10 CR
30/06/2023	Closing Balance				3,835,592.10 CR

Client name	ENN TOHVER SUPER FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	ENNTOHSF	Date prepared	05-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	Macquarie Account	Date reviewed	
Postcode	xxxx	Back to Cover	

	WP Ref	Amount	Percentage
CASH AT BANK	E	602,966.34	10.69%
LISTED INVESTMENTS	E1	5,001,709.47	88.71%
UNLISTED INVESTMENTS	E2	-	0.00%
PROPERTY	E3	-	0.00%
RECEIVABLES	E	33,276.87	0.59%
OTHER ASSETS	E	-	0.00%
		\$ 5,637,952.68	100.00%

Total Assets per Balance Sheet

5,637,952.68

Variance (must be nil)

0.00

Enn Tohver Superannuation Fund
Statement of Financial Position
as at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Cash and Cash Equivalents	6A	300,000.00	-
Derivative Investments	6B	-	406.17
Managed Investments	6C	333,524.45	308,418.46
Shares in Listed Companies	6D	4,546,465.02	4,141,323.48
Stapled Securities	6E	70,245.00	-
Units In Listed Unit Trusts	6F	51,475.00	421,456.96
Other Assets			
Cash At Bank		302,966.34	257,667.67
Receivables		9,027.57	14,895.30
Current Tax Assets		22,234.80	19,766.84
Other Taxes Refundable		2,014.50	1,913.47
Total Assets		5,637,952.68	5,165,848.35
Liabilities			
Other Creditors and Accruals		259.00	259.00
Total Liabilities		259.00	259.00
Net Assets Available to Pay Benefits		5,637,693.68	5,165,589.35
<i>Represented by:</i>			
Liability for Accrued Benefits	2		
Dr Enn Tohver		5,637,693.68	5,165,589.35
Total Liability for Accrued Benefits		5,637,693.68	5,165,589.35

*The accompanying notes form part of these financial statements.
This report should be read in conjunction with the accompanying compilation report.*

Client name	ENN TOHVER SUPER FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	ENNTOHSF	Date prepared	05-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	Macquarie Account	Date reviewed	
Postcode	xxxx		Back to Cover

Select a random sample of investments and from the sample selected:

- * Agree name of holding and quantity of shares with Share Registry
- * Obtain market price on balance date and agree market valuation to Broker/AFR
- * Attach our valuation report and reconcile for differences
- * Agree to minutes for proper authorisation
- * Agree to source documents, bank statements and transfer forms
- * Unrealised are properly recorded in financial report
- * Disposals are at market value
- * Investments are at armslength, in accordance with investment strategy and conform with sole purpose
- * Attach all printed registries' confirmation

ASX Code	Company	Units Held	Market Price	Market Valuation
1			-	-
2			-	-
3			-	-
4			-	-
5			-	-
6			-	-
7			-	-
8			-	-
9			-	-
10			-	-

Total

		Sampling %	0.0%
Reconciliation			
Roach & Bruce's Valuation		5,604,675.81	
Less Cash		602,966.34	5,001,709.47
Broker's Valuation		5,612,818.30	
Less Cash		602,966.34	5,009,851.96
Variance			(8,142.49)

Variance is explained by:

Item	Description	Account	Amount
1	Variance between ex v cum price managed funds	-	8,142.49
2			
3			
4			
5			
6			
			(8,142.49)

Balance should be nil

(0.00)

Enn Tohver Superannuation Fund

Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<i>Bank</i>								
Macquarie Cash				11,200.48	11,200.48			0.20%
Vision Savings Account				291,765.86	291,765.86			5.21%
				302,966.34	302,966.34			5.41%
<i>Listed Securities Market</i>								
Aristocrat Leisure Limited (ASX:ALL)	1,783.00000	30.2028	38.6600	53,851.51	68,930.78	15,079.27	28.00%	1.23%
Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup (ASX:ALX)	40,000.00000	5.9084	6.2100	236,337.30	248,400.00	12,062.70	5.10%	4.43%
Alliance Aviation Services Limited (ASX:AQZ)	80,000.00000	2.9886	2.8800	239,089.11	230,400.00	(8,689.11)	(3.63)%	4.11%
CSL Limited (ASX:CSL)	2,180.00000	131.2579	277.3800	286,142.25	604,688.40	318,546.15	111.32%	10.79%
Elders Limited (ASX:ELD)	10,000.00000	12.0857	6.5800	120,856.86	65,800.00	(55,056.86)	(45.56)%	1.17%
Fortescue Metals Group Ltd (ASX:FMG)	9,000.00000	19.7030	22.1800	177,326.64	199,620.00	22,293.36	12.57%	3.56%
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)	3,500.00000	19.2341	20.0700	67,319.52	70,245.00	2,925.48	4.35%	1.25%
Ishares China Large-Cap ETF - Chess Depositary Interests 1:1 Ishchina (ASX:IZZ)	1,250.00000	60.5259	41.1800	75,657.41	51,475.00	(24,182.41)	(31.96)%	0.92%
Magellan Flagship Fund Limited - Ordinary Fully Paid (ASX:MFF)	140,000.00000	1.4820	2.6600	207,475.95	372,400.00	164,924.05	79.49%	6.64%
Mineral Resources Limited (ASX:MIN)	5,500.00000	42.3030	71.4300	232,666.52	392,865.00	160,198.48	68.85%	7.01%
Macquarie Group Limited (ASX:MQG)	4,000.00000	81.6142	177.6200	326,456.67	710,480.00	384,023.33	117.63%	12.68%
Navigator Global Investments Limited (ASX:NGI)	50,000.00000	2.1624	1.3300	108,121.96	66,500.00	(41,621.96)	(38.50)%	1.19%
Origin Energy Limited (ASX:ORG)	12,500.00000	6.5772	8.4100	82,214.76	105,125.00	22,910.24	27.87%	1.88%
Qube Holdings Limited (ASX:QUB)	140,000.00000	2.4244	2.8500	339,413.62	399,000.00	59,586.38	17.56%	7.12%
Reece Limited (ASX:REH)	12,912.00000	9.4317	18.5700	121,782.27	239,775.84	117,993.57	96.89%	4.28%
Rio Tinto Limited (ASX:RIO)	1,000.00000	115.0132	114.6900	115,013.19	114,690.00	(323.19)	(0.28)%	2.05%
Washington H Soul Pattinson & Company Limited (ASX:SOL)	10,000.00000	14.5641	31.7800	145,640.90	317,800.00	172,159.10	118.21%	5.67%
The Reject Shop Limited (ASX:TRS)	20,000.00000	7.0642	4.5500	141,284.09	91,000.00	(50,284.09)	(35.59)%	1.62%
Tuas Limited (ASX:TUA)	70,000.00000	0.6920	2.0900	48,440.12	146,300.00	97,859.88	202.02%	2.61%
Wesfarmers Limited - Ordinary Fully Paid (ASX:WES)	3,500.00000	48.1067	49.3400	168,373.56	172,690.00	4,316.44	2.56%	3.08%
				3,293,464.21	4,668,185.02	1,374,720.81	41.74%	83.29%

Enn Tohver Superannuation Fund
Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<i>Managed Funds Market</i>								
Bennelong Concentrated Australian Equities Fund	31,673.63000	3.1572	2.0976	100,000.00	66,438.61	(33,561.39)	(33.56)%	1.19%
T. Rowe Price Global Equity Fund	50,960.61000	1.9623	1.6271	100,000.00	82,918.01	(17,081.99)	(17.08)%	1.48%
MFS Concentrated Global Equity Trust (Wholesale)	27,164.32000	3.6813	3.3823	100,000.00	91,877.88	(8,122.12)	(8.12)%	1.64%
Fidelity Asia Fund	3,812.50000	26.2295	24.2072	100,000.00	92,289.95	(7,710.05)	(7.71)%	1.65%
				400,000.00	333,524.45	(66,475.55)	(16.62)%	5.95%
<i>Term Deposits</i>								
NAB TD Mat 20.11.2023				300,000.00	300,000.00	0.00	0.00%	5.35%
				300,000.00	300,000.00	0.00	0.00%	5.35%
				4,296,430.55	5,604,675.81	1,308,245.26	30.45%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Macquarie Investment Custodial MACQUARIE

Account number: D72491

Account name: ENN TOHVER SUPERANNUATION FUND

As at: 30/06/2023

+ Australian Listed Securities									
Code	Description	Units	Cost	Cost per unit	Market price	Market value	Growth	Today's change	% of portfolio
ALL	Aristocrat Leisure Ltd	1,783.00	\$53,879.63	\$30.22	\$38.66	\$68,930.78	\$15,051.15		1.23%
ALX	Atlas Arteria	40,000.00	\$236,337.30	\$5.91	\$6.21	\$248,400.00	\$12,062.70		4.43%
AQZ	Alliance Aviation Services Limited	80,000.00	\$239,213.54	\$2.99	\$2.88	\$230,400.00	-\$8,813.54		4.10%
CSL	CSL Limited	2,180.00	\$358,942.50	\$164.65	\$277.38	\$604,688.40	\$245,745.90		10.77%
ELD	Elders Limited	10,000.00	\$120,896.30	\$12.09	\$6.58	\$65,800.00	-\$55,096.30		1.17%
FMG	Fortescue Metals Group Ltd	9,000.00	\$177,385.50	\$19.71	\$22.18	\$199,620.00	\$22,234.50		3.56%
GMG	Goodman Group	3,500.00	\$67,354.56	\$19.24	\$20.07	\$70,245.00	\$2,890.44		1.25%
IZZ	iShares China Large-Cap ETF	1,250.00	\$75,696.79	\$60.56	\$41.18	\$51,475.00	-\$24,221.79		0.92%
MFF	MFF Capital Investments Limited	140,000.00	\$296,751.01	\$2.12	\$2.66	\$372,400.00	\$75,648.99		6.63%
MIN	Mineral Resources Limited	5,500.00	\$232,758.97	\$42.32	\$71.43	\$392,865.00	\$160,106.03		7.00%
MQG	Macquarie Group Limited	4,000.00	\$356,511.40	\$89.13	\$177.62	\$710,480.00	\$353,968.60		12.66%
NGI	Navigator Global Investments Limited	50,000.00	\$96,107.01	\$1.92	\$1.33	\$66,500.00	-\$29,607.01		1.18%
ORG	Origin Energy Ltd	12,500.00	\$82,257.54	\$6.58	\$8.41	\$105,125.00	\$22,867.46		1.87%
QUB	Qube Holdings Limited	140,000.00	\$365,084.94	\$2.61	\$2.85	\$399,000.00	\$33,915.06		7.11%
REH	Reece Limited	12,912.00	\$121,782.27	\$9.43	\$18.57	\$239,775.84	\$117,993.57		4.27%
RIO	Rio Tinto Limited	1,000.00	\$115,047.69	\$115.05	\$114.69	\$114,690.00	-\$357.69		2.04%
SOL	Washington H Soul Pattinson & Co Ltd	10,000.00	\$166,700.00	\$16.67	\$31.78	\$317,800.00	\$151,100.00		5.66%
TRS	The Reject Shop Limited	20,000.00	\$141,330.89	\$7.07	\$4.55	\$91,000.00	-\$50,330.89		1.62%
TUA	Tuas Limited	70,000.00	\$48,463.56	\$0.69	\$2.09	\$146,300.00	\$97,836.44		2.61%
WES	Wesfarmers Limited	3,500.00	\$168,461.18	\$48.13	\$49.34	\$172,690.00	\$4,228.82		3.08%
Total			\$3,520,962.58			\$4,668,185.02	\$1,147,222.44	-	83.17%

+ Managed Investments									
Code	Description	Units	Cost	Cost per unit	Market price	Market value	Growth	Today's change	% of portfolio

BFL0002AU	Bennelong Concentrated Aust Equities	31,673.63	\$100,000.00	\$3.16	\$2.11	\$66,935.89	-\$33,064.11		1.19%
ETL0071AU	T. Rowe Price Global Equity Fund	50,960.61	\$100,000.00	\$1.96	\$1.63	\$83,188.10	-\$16,811.90		1.48%
ETL0172AU	MFS Concentrated Global Equity Trust	27,164.32	\$100,000.00	\$3.68	\$3.60	\$97,840.44	-\$2,159.56		1.74%
FID0010AU	Fidelity Asia Fund	3,812.50	\$100,000.00	\$26.23	\$24.58	\$93,702.51	-\$6,297.49		1.67%
Total			\$400,000.00			\$341,666.94	-\$58,333.06	-	6.09%
+ Australian Fixed Interest and Cash									
Code	Description	Units	Cost	Cost per unit	Market price	Market value	Growth	Today's change	% of portfolio
NAB12MTHZ	NAB TD 12mth maturity 20/11/23 rate 4.25%	-	\$300,000.00	-	-	\$300,000.00	-		5.34%
Total			\$300,000.00			\$300,000.00	\$0.00	-	5.34%
							0.00%		
+ Direct Cash									
Code	Description	Units	Cost	Cost per unit	Market price	Market value	Growth	Today's change	% of portfolio
-	Macquarie Vision Cash Account (000967354960)	-	\$11,200.48	-	-	\$11,200.48	-		0.20%
Total			\$11,200.48			\$11,200.48	-	-	0.20%
+ Other Assets									
Code	Description	Units	Cost	Cost per unit	Market price	Market value	Growth	Today's change	% of portfolio
-	Macquarie Vision Savings Account	-	\$291,765.86	-	-	\$291,765.86	-		5.20%
Total			\$291,765.86			\$291,765.86	\$0.00	-	5.20%
							0.00%		
Portfolio total			\$4,523,928.92			\$5,612,818.30	\$1,088,889.38		

^This symbol next to each security indicates pending settlement/s exist for this investment which have been incorporated into the current holdings and market value. The cost base has not yet been updated.



SMSF AUDIT WORKPAPERS - Cash, Receivables and Other Assets

F

Client name	ENN TOHVER SUPER FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	ENNTOHSF	Date prepared	05-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	Macquarie Account	Date reviewed	
Postcode	xxxx	Back to Cover	

1 Have all appropriate Class Super data feeds (bank and investment) been setup properly?

No

Additional Notes:

Client has not agreed to access for Westpac data feed

2 For Class Super bank data feed clients, was there a change of bank accounts during the year? If yes, please ensure authority forms are completed for the new accounts.

N/A

Bank audit confirmations are not necessary for those on Class Super. Ensure data feed agrees with ledger balance. For those not on Class Super data feeds, a bank confirmation is necessary if risks are high.

Debit Balance - considered circumstances that caused bank account to be in debit, and was satisfied that no further action was required.

Bank and Term Deposit Accounts

AC No.	Description	GL Account No	Amount
1	Cash - Macquarie		11,200.48
2	Cash - Macquarie Saver		291,765.86
3	Term Deposit - NAB		300,000.00
4			
5			
6			
7			
8			
9			
10			

Total Cash **602,966.34**

Client name	ENN TOHVER SUPER FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	ENNTOHSF	Date prepared	05-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	Macquarie Account	Date reviewed	
Postcode	XXXX	Back to Cover	

Receivables

- 3 Reviewed deposits after balance date and confirmed that there were receivables (from dividends, trust distributions, income tax refund) and were recorded properly in the accounts at year end.
- 4 Reviewed bank statements and there were no transactions with related parties by the super fund.

Yes
Yes

If yes, details of receivables

Item	Description	GL Account No	Amount
1	Income tax refundable - see G		22,234.80
2	GST refundable		2,014.00
3	GST rounding		0.50
4	Distribution receivable - see TB for listing		9,027.57
5			
Total Receivables			33,276.87

Other Assets

- 5 - 7 Reviewed trustee minutes and investments report and confirmed that there were no other investments held apart from publicly listed shares, unlisted shares, managed funds and properties.

Yes

If yes, details of other assets

Item	Description	GL Account No	Amount
1			
2			
Total Other Assets			-

General

- 8 Where appropriate, additions and disposals were supported with external source documents. Reviewed minutes and bank statements and there were no other investments made.
- 9 Reviewed and no external source documentation required since there were no other investments.
- 10 Reviewed and no valuation required since there were no other investments.
- 11 Reviewed and there were no investments in other assets (arms length).
- 12 Reviewed and since there were no investments in other assets, therefore, no disposals.
- 13 Reviewed since there were no investment in other assets. This is consistent with the fund's investment strategy.

BSB
182512

Account No.
000967354960

Account Name
EESEL PTY LTD ATF ENN TOHVER
SUPERANNUATION FUND

Anthony Bruce
SE 7 L 5 66 HUNTER ST
SYDNEY NSW 2000



Vision Cash Transaction Listing Report

From 1 July 2022 to 16 January 2023

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$106,208.93 CR	\$1,203,891.58	\$1,158,540.12	\$60,857.47 CR

Account Name

EESEL PTY LTD ATF ENN TOHVER SUPERANNUATION FUND



Vision Cash Transaction Listing Report

From 1 July 2022 to 16 January 2023

Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
Jul 2022				
	Opening balance			106,208.93 CR
Jul 1	ARISTOCRAT DIV S00115498207		463.58	106,672.51 CR
Jul 4	MQG FNL DIV 001277447484		16,471.00	123,143.51 CR
Jul 6	ADMINISTRATION FEE	158.18		122,985.33 CR
Jul 6	ADVISER FEE	896.03		122,089.30 CR
Jul 13	IZZ PAYMENT JUL22/00802926		232.23	122,321.53 CR
Jul 15	PP TO ENN TOHVER	6,667.00		115,654.53 CR
Jul 21	DIST - MFS CONCENTRATED GLOBAL EQUITY TR		2,943.25	118,597.78 CR
Jul 21	DIST - BENNELONG CONCENTRATED AUST EQUIT		3,562.75	122,160.53 CR
Jul 21	MAGELLAN MAGELLAN0003062301		2,904.91	125,065.44 CR
Jul 22	DIST - FIDELITY ASIA FUND		437.19	125,502.63 CR
Jul 26	DIST - T. ROWE PRICE GLOBAL EQUITY FUND		617.37	126,120.00 CR
Jul 29	INTEREST PAID		37.76	126,157.76 CR
Aug 2022				
Aug 4	ADMINISTRATION FEE	163.92		125,993.84 CR
Aug 4	ADVISER FEE	921.83		125,072.01 CR
Aug 11	BPAY TO ASIC	56.00		125,016.01 CR
Aug 16	PP TO ENN TOHVER	6,667.00		118,349.01 CR
Aug 22	HDN DST 001280280426		4,197.60	122,546.61 CR
Aug 25	ADMIN FEE REBATE FOR FID0010AU		20.44	122,567.05 CR
Aug 31	INTEREST PAID		94.64	122,661.69 CR
Sep 2022				
Sep 5	ADMINISTRATION FEE	164.01		122,497.68 CR
Sep 5	ADVISER FEE	963.61		121,534.07 CR
Sep 6	MAGELLAN FIN GRP S00115498207		1,378.00	122,912.07 CR
Sep 13	PCG DIVIDEND SEP22/00802900		800.00	123,712.07 CR
Sep 16	NGI FNL DIV 001282581124		2,194.90	125,906.97 CR
Sep 16	PP TO ENN TOHVER	6,667.00		119,239.97 CR
Sep 21	SELL 6644 ALX		43,162.97	162,402.94 CR
Sep 21	SELL 10000 BXB		118,496.80	280,899.74 CR
Sep 21	SELL 98000 HDN		122,235.68	403,135.42 CR
Sep 21	RIO TINTO LTD AUI22/00202763		2,302.20	405,437.62 CR
Sep 21	BUY 1225 WES	56,091.92		349,345.70 CR
Sep 23	MINERAL RESOURCE SEP22/00822858		6,000.00	355,345.70 CR
Sep 23	BUY 1000 WES	46,000.94		309,344.76 CR
Sep 29	FMG DIVIDEND 001283944871		10,890.00	320,234.76 CR
Sep 30	INTEREST PAID		214.16	320,448.92 CR

Account Name

EESEL PTY LTD ATF ENN TOHVER SUPERANNUATION FUND



Vision Cash Transaction Listing Report

From 1 July 2022 to 16 January 2023

Date	Description	Debits	Credits	Balance
Sep 30	Origin Energy S00115498207		1,402.50	321,851.42 CR
Oct 2022				
Oct 3	ATLAS ARTERIA OCT22/00819226		6,159.60	328,011.02 CR
Oct 5	CSL LTD DIVIDEND AUF22/01082815		3,833.11	331,844.13 CR
Oct 5	ADMINISTRATION FEE	157.40		331,686.73 CR
Oct 5	ADVISER FEE	904.02		330,782.71 CR
Oct 5	BUY 9202 ALXF	57,972.60		272,810.11 CR
Oct 7	HMC FNL DIV 001284532355		205.20	273,015.31 CR
Oct 13	Brambles Limited S00115498207		1,725.00	274,740.31 CR
Oct 14	PP TO ENN TOHVER	6,667.00		268,073.31 CR
Oct 14	TSF SAVINGS	250,000.00		18,073.31 CR
Oct 18	SELL 79369 MGF		103,834.87	121,908.18 CR
Oct 18	QUBE DIVIDEND 22OCT/00820614		5,600.00	127,508.18 CR
Oct 18	BUY 20000 MFF	46,152.09		81,356.09 CR
Oct 26	REECE AUST LTD OCT22/00805327		1,936.80	83,292.89 CR
Oct 31	INTEREST PAID		219.89	83,512.78 CR
Nov 2022				
Nov 3	ADMINISTRATION FEE	162.51		83,350.27 CR
Nov 3	ADVISER FEE	915.44		82,434.83 CR
Nov 4	MAGELLAN FLAGSHIP S00115498207		4,800.00	87,234.83 CR
Nov 16	PP TO ENN TOHVER	6,667.00		80,567.83 CR
Nov 17	TSF FROM SAVINGS		300,000.00	380,567.83 CR
Nov 18	W10373530 NAB12MTHZ APPLICATION	300,000.00		80,567.83 CR
Nov 22	SELL 100000 HDN		127,081.28	207,649.11 CR
Nov 22	SELL 3420 HMC		17,063.60	224,712.71 CR
Nov 22	SELL 2000 MFG		20,668.99	245,381.70 CR
Nov 22	SELL 250 MFGO		65.00	245,446.70 CR
Nov 22	SELL 39684 MGFO		79.36	245,526.06 CR
Nov 22	SELL 500 MIN		40,029.66	285,555.72 CR
Nov 22	SELL 706 MQG		125,949.72	411,505.44 CR
Nov 22	SELL 10000 PCG		16,440.85	427,946.29 CR
Nov 25	HDN DST 001286089773		2,075.00	430,021.29 CR
Nov 30	INTEREST PAID		324.95	430,346.24 CR
Dec 2022				
Dec 5	ADMINISTRATION FEE	157.69		430,188.55 CR
Dec 5	ADVISER FEE	921.11		429,267.44 CR
Dec 8	TSF TO SAVINGS	400,000.00		29,267.44 CR
Dec 12	SELL 40000 LIS		15,248.83	44,516.27 CR
Dec 12	SOL DIV PAYMENT DEC22/00846744		5,800.00	50,316.27 CR
Dec 13	MQG ITM DIV 001285940103		14,118.00	64,434.27 CR
Dec 16	ELDERS LIMITED S00115498207		2,800.00	67,234.27 CR
Dec 16	ARISTOCRAT DIV S00115498207		463.58	67,697.85 CR

Account Name

EESEL PTY LTD ATF ENN TOHVER SUPERANNUATION FUND

**Vision Cash Transaction Listing Report****From 1 July 2022 to 16 January 2023**

Date	Description	Debits	Credits	Balance
Dec 16	PP TO ENN TOHVER	6,667.00		61,030.85 CR
Dec 19	ADMIN FEE REBATE FOR FID0010AU		20.12	61,050.97 CR
Dec 30	INTEREST PAID		247.01	61,297.98 CR
Jan 2023				
Jan 5	IZZ PAYMENT JAN23/00802749		689.77	61,987.75 CR
Jan 5	ADMINISTRATION FEE	162.92		61,824.83 CR
Jan 5	ADVISER FEE	967.36		60,857.47 CR
	Closing balance			60,857.47 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report

BSB Account Account
 Number Number Name
 182-512 000967354960 Eesel Pty Ltd
 Atf Enn
 Tohver
 Superannuation
 Fund



Vision Cash Transaction Listing

From 23 Sep 2022 to 30 Jun 2023

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Jun 2023					
Jun 30	Interest	Interest Paid		\$28.23	\$11,200.48
Jun 22	Dividends & Distributions	Elders Limited S00115498207		\$2,300.00	\$11,172.25
Jun 16	Direct Debits	Pp To Enn Tohver	\$6,667.00		\$8,872.25
Jun 05	Transfers	Adviser Fee Receipt number: 0928601278	\$884.73		\$15,539.25
Jun 05	Transfers	Administration Fee Receipt number: 0928601274	\$163.49		\$16,423.98
May 2023					
May 31	Interest	Interest Paid		\$37.64	\$16,587.47
May 25	Transfers	Admin Fee Rebate For Fid0010au		\$21.87	\$16,549.83
May 16	Direct Debits	Pp To Enn Tohver	\$6,667.00		\$16,527.96
May 12	Dividends & Distributions	Magellan Flagshp S00115498207		\$6,300.00	\$23,194.96
May 12	Dividends & Distributions	Sol Div Payment May23/00845627		\$3,600.00	\$16,894.96

May 03	Transfers	Adviser Fee Receipt number: 0921359507	\$847.70	\$13,294.96
May 03	Transfers	Administration Fee Receipt number: 0921359503	\$157.84	\$14,142.66
Apr 2023				
Apr 28	Interest	Interest Paid	\$98.81	\$14,300.50
Apr 24	Transfers	Buy 200 Rio Receipt number: 0918908622	\$24,249.00	\$14,201.69
Apr 21	Transfers	Buy 1082 Gmg Receipt number: 0918385523	\$20,759.65	\$38,450.69
Apr 20	Transfers	Buy 1918 Gmg Receipt number: 0917501991	\$36,846.16	\$59,210.34
Apr 20	Dividends & Distributions	Rio Tinto Ltd Auf22/00196767	\$1,958.94	\$96,056.50
Apr 19	Transfers	Buy 200 Rio Receipt number: 0917172270	\$24,205.66	\$94,097.56
Apr 19	Transfers	Buy 4000 Org Receipt number: 0917172266	\$33,414.92	\$118,303.22
Apr 18	Transfers	Buy 1275 Wes Receipt number: 0916740567	\$66,368.32	\$151,718.14
Apr 18	Transfers	Buy 500 Gmg Receipt number: 0916740555	\$9,748.75	\$218,086.46
Apr 17	Transfers	Tsf From Savings	\$220,000.00	\$227,835.21
Apr 14	Direct Debits	Pp To Enn Tohver	\$6,667.00	\$7,835.21
Apr 13	Dividends & Distributions	Qube Dividend 23apr/00819631	\$5,250.00	\$14,502.21

Apr

11	Transfers	Tohver To Stratton Receipt number: 51081063 BSB: 182-222 Account number: 122080336 Payment description: Enn to Stratton	\$60,000.00	\$9,252.21
Apr 06	Dividends & Distributions	Atlas Arteria Apr23/00818578	\$8,000.00	\$69,252.21
Apr 05	Transfers	Adviser Fee Receipt number: 0912377969	\$846.70	\$61,252.21
Apr 05	Transfers	Administration Fee Receipt number: 0912377965	\$162.78	\$62,098.91
Apr 05	Dividends & Distributions	Csl Ltd Dividend 23aud/00976465	\$3,534.78	\$62,261.69
Apr 05	Dividends & Distributions	Reece Aust Ltd Apr23/00805340	\$1,032.96	\$58,726.91
Mar 2023				
Mar 31	Interest	Interest Paid	\$97.52	\$57,693.95
Mar 30	Dividends & Distributions	Mineral Resource Mar23/00826721	\$6,600.00	\$57,596.43
Mar 29	Dividends & Distributions	Fmg Dividend 001292019459	\$6,750.00	\$50,996.43
Mar 28	Dividends & Distributions	Wesfarmers Ltd Int23/01124115	\$1,958.00	\$44,246.43
Mar 24	Transfers	Transact Funds Tfr To Super Audits 2022 Audit Invoice Receipt number: 50862617 BSB: 015-056 Account number: 387392386 Payment description: Enn Tohver SF 2022	\$495.00	\$42,288.43
Mar 24	Dividends & Distributions	Origin Energy S00115498207	\$1,402.50	\$42,783.43
Mar	Direct Debits	Pp To Enn Tohver	\$6,667.00	\$41,380.93

16

Mar 03	Transfers	Adviser Fee Receipt number: 0903384343	\$787.74	\$48,047.93
Mar 03	Transfers	Administration Fee Receipt number: 0903384339	\$146.99	\$48,835.67
Feb 2023				
Feb 28	Interest	Interest Paid	\$89.26	\$48,982.66
Feb 27	Transfers	Transact Funds Tfr To Verus Actuaries Pt 2022 Actuarial Invoice Receipt number: 50534427 BSB: 012-263 Account number: 286181627 Payment description: Enn Tohver SF 2022	\$110.00	\$48,893.40
Feb 27	Transfers	Admin Fee Rebate For Fid0010au	\$19.92	\$49,003.40
Feb 23	Transfers	Transact Funds Tfr To Roach And Bruce Co Accounting Fees FY202 2 Receipt number: 50490079 BSB: 032-024 Account number: 229586 Payment description: RBC Inv 7202	\$8,800.00	\$48,983.48
Feb 16	Direct Debits	Pp To Enn Tohver	\$6,667.00	\$57,783.48
Feb 15	Transfers	Ato Ato004000017413726	\$19,507.84	\$64,450.48
Feb 03	Transfers	Adviser Fee Receipt number: 0896444441	\$843.36	\$44,942.64
Feb 03	Transfers	Administration Fee Receipt number: 0896444437	\$162.72	\$45,786.00

Jan 2023				
Jan 31	BPAY Payments	Bpay To Revenue Nsw Reference: MBL20230131225799626 CRN: 1757197577	\$10,994.05	\$45,948.72
Jan 31	Interest	Interest Paid	\$116.60	\$56,942.77
Jan 27	Transfers	Ato Ato24639284786i001	\$1,913.00	\$56,826.17
Jan 18	Transfers	Dist - Bennelong Concentrated Aust Equit	\$722.70	\$54,913.17
Jan 16	Direct Debits	Pp To Enn Tohver	\$6,667.00	\$54,190.47
Jan 05	Transfers	Adviser Fee Receipt number: 0887627262	\$967.36	\$60,857.47
Jan 05	Transfers	Administration Fee Receipt number: 0887627258	\$162.92	\$61,824.83
Jan 05	Dividends & Distributions	Izz Payment Jan23/00802749	\$689.77	\$61,987.75
Dec 2022				
Dec 30 2022	Interest	Interest Paid	\$247.01	\$61,297.98
Dec 19 2022	Transfers	Admin Fee Rebate For Fid0010au	\$20.12	\$61,050.97
Dec 16 2022	Direct Debits	Pp To Enn Tohver	\$6,667.00	\$61,030.85
Dec 16 2022	Dividends & Distributions	Aristocrat Div S00115498207	\$463.58	\$67,697.85
Dec 16 2022	Dividends & Distributions	Elders Limited S00115498207	\$2,800.00	\$67,234.27
Dec 13	Dividends & Distributions	Mqg ltm Div 001285940103	\$14,118.00	\$64,434.27

2022	Distributions			
Dec 12 2022	Dividends & Distributions	Sol Div Payment Dec22/00846744	\$5,800.00	\$50,316.27
Dec 12 2022	Transfers	Sell 40000 Lis	\$15,248.83	\$44,516.27
Dec 08 2022	Transfers	Tsf To Savings Receipt number: 49640049 BSB: 182-512 Account number: 967420837 Payment description: tsf from cash	\$400,000.00	\$29,267.44
Dec 05 2022	Transfers	Adviser Fee Receipt number: 0880338885	\$921.11	\$429,267.44
Dec 05 2022	Transfers	Administration Fee Receipt number: 0880338881	\$157.69	\$430,188.55
Nov 2022				
Nov 30 2022	Interest	Interest Paid	\$324.95	\$430,346.24
Nov 25 2022	Dividends & Distributions	Hdn Dst 001286089773	\$2,075.00	\$430,021.29
Nov 22 2022	Transfers	Sell 10000 Pcg	\$16,440.85	\$427,946.29
Nov 22 2022	Transfers	Sell 706 Mqg	\$125,949.72	\$411,505.44
Nov 22 2022	Transfers	Sell 500 Min	\$40,029.66	\$285,555.72
Nov 22 2022	Transfers	Sell 39684 Mgfo	\$79.36	\$245,526.06
Nov 22	Transfers	Sell 250 Mfgo	\$65.00	\$245,446.70

2022

Nov 22 2022	Transfers	Sell 2000 Mfg		\$20,668.99	\$245,381.70
Nov 22 2022	Transfers	Sell 3420 Hmc		\$17,063.60	\$224,712.71
Nov 22 2022	Transfers	Sell 100000 Hdn		\$127,081.28	\$207,649.11
Nov 18 2022	Transfers	W10373530 Nab12mthz Application Receipt number: 0876866772	\$300,000.00		\$80,567.83
Nov 17 2022	Transfers	Tsf From Savings		\$300,000.00	\$380,567.83
Nov 16 2022	Direct Debits	Pp To Enn Tohver	\$6,667.00		\$80,567.83
Nov 04 2022	Dividends & Distributions	Magellan Flagshp S00115498207		\$4,800.00	\$87,234.83
Nov 03 2022	Transfers	Adviser Fee Receipt number: 0873467222	\$915.44		\$82,434.83
Nov 03 2022	Transfers	Administration Fee Receipt number: 0873467218	\$162.51		\$83,350.27
Oct 2022					
Oct 31 2022	Interest	Interest Paid		\$219.89	\$83,512.78
Oct 26 2022	Dividends & Distributions	Reece Aust Ltd Oct22/00805327		\$1,936.80	\$83,292.89
Oct 18 2022	Transfers	Buy 20000 Mff Receipt number: 0868650899	\$46,152.09		\$81,356.09

Oct

18 2022	Dividends & Distributions	Qube Dividend 22oct/00820614		\$5,600.00	\$127,508.18
Oct 18 2022	Transfers	Sell 79369 Mgf		\$103,834.87	\$121,908.18
Oct 14 2022	Transfers	Tsf Savings Receipt number: 48982055 BSB: 182-512 Account number: 967420837 Payment description: tsf from cash	\$250,000.00		\$18,073.31
Oct 14 2022	Direct Debits	Pp To Enn Tohver	\$6,667.00		\$268,073.31
Oct 13 2022	Dividends & Distributions	Brambles Limited S00115498207		\$1,725.00	\$274,740.31
Oct 07 2022	Dividends & Distributions	Hmc Fnl Div 001284532355		\$205.20	\$273,015.31
Oct 05 2022	Transfers	Buy 9202 Alxf Receipt number: 0865049485	\$57,972.60		\$272,810.11
Oct 05 2022	Transfers	Adviser Fee Receipt number: 0864615296	\$904.02		\$330,782.71
Oct 05 2022	Transfers	Administration Fee Receipt number: 0864615292	\$157.40		\$331,686.73
Oct 05 2022	Dividends & Distributions	Csl Ltd Dividend Auf22/01082815		\$3,833.11	\$331,844.13
Oct 03 2022	Dividends & Distributions	Atlas Arteria Oct22/00819226		\$6,159.60	\$328,011.02
Sep 2022					
Sep 30 2022	Dividends & Distributions	Origin Energy S00115498207		\$1,402.50	\$321,851.42

Sep 30 2022	Interest	Interest Paid		\$214.16	\$320,448.92
Sep 29 2022	Dividends & Distributions	Fmg Dividend 001283944871		\$10,890.00	\$320,234.76
Sep 23 2022	Transfers	Buy 1000 Wes Receipt number: 0860881683	\$46,000.94		\$309,344.76

** This is not a statement. We recommend you review the information on all your transactions to ensure they are accurate **

Cash transactions

01 Jul 2022 to 31 Jul 2023



Account name	EESEL PTY LTD ATF ENN TOHVER SUPERANNUATION FUND	Active	Balance
Account number	967420837		\$291,765.86
BSB	182-512		
Product	Vision Savings		
Adviser	Clara Jago		
Issued	31/07/2023		

Date	Category	Description	Debit	Credit	Balance
30 Jun 2023	Interest	INTEREST PAID		940.30	291,765.86
31 May 2023	Interest	INTEREST PAID		969.21	290,825.56
28 Apr 2023	Interest	INTEREST PAID		1,132.64	289,856.35
17 Apr 2023	Transfers	TSF TO CASH A/C	220,000.00		288,723.71
31 Mar 2023	Interest	INTEREST PAID		1,485.55	508,723.71
28 Feb 2023	Interest	INTEREST PAID		1,290.45	507,238.16
31 Jan 2023	Interest	INTEREST PAID		1,459.52	505,947.71
30 Dec 2022	Interest	INTEREST PAID		1,079.69	504,488.19
08 Dec 2022	Transfers	TSF FROM CASH		400,000.00	503,408.50
30 Nov 2022	Interest	INTEREST PAID		617.42	103,408.50
17 Nov 2022	Transfers	TSF TO CASH	300,000.00		102,791.08
31 Oct 2022	Interest	INTEREST PAID		690.76	402,791.08
14 Oct 2022	Transfers	TSF FROM CASH		250,000.00	402,100.32
30 Sep 2022	Interest	INTEREST PAID		271.50	152,100.32
31 Aug 2022	Interest	INTEREST PAID		226.53	151,828.82
29 Jul 2022	Interest	INTEREST PAID		143.55	151,602.29
Totals			520,000.00	660,307.12	



For all enquiries regarding this report please contact
Clara Jago
02 8232 6589

This transaction list isn't a statement. We recommend you or your client review all transactions to ensure they're accurate.

Account details

EESEL PTY LTD ATF ENN TOHVER SUPERANNUATION
FUND
967420837
Vision Savings

Adviser details

Clara Jago
02 8232 6589
clara.jago@macquarie.com



Agent ROACH & BRUCE CONSULTING
P/L
Client ENN TOHVER
SUPERANNUATION FUND
ABN 24 639 284 786

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – ENN TOHVER SUPERANNUATION FUND	Jul 2022 – Jun 2023	47822551560	Cash

Receipt ID 1911381313
Date lodged 31 July 2023
Payment due date 15 May 2024

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$0.00	
1B Owed by ATO			\$2,014.00
G1 Total sales	\$0.00		
Does this include GST?	Yes		
1H Owed by ATO			\$0.00

Total amount available

\$2,014.00 CR



*171 246392847864160

We will refund the credit from this activity statement to your nominated bank account.

If you owe other tax debts or obligations, this may be used to offset them.

Breakdown of this activity statement lodgment

GST	\$2,014.00 CR
Activity statement result	\$2,014.00 CR

Your new activity statement account balance

Account balance before lodgment	\$0.00
Activity statement result	\$2,014.00 CR
Account balance after lodgment	\$2,014.00 CR

as at 10:31 AM AEST 31 July 2023

Account balances may:

Include amounts that are either

- > not yet due and payable
- > under an existing payment plan
- > under dispute.

Not include amounts that are either

- > related to **outstanding** activity statements
- > interest and penalties including any general interest charges accrued due to outstanding amounts not yet applied
- > from payments **submitted but not yet processed**
- > relating to credits held in other accounts, such as GST property credits.

Refunds:

- > may be used to offset any other tax debts or obligations you owe
- > are usually issued **within 12-business days**.

BPAY[®]



Biller code 75556
Ref 246392847864160

Telephone and Internet Banking - BPAY[®]

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number
246392847864160

Enn Tohver Superannuation Fund
ABN: 24 639 284 786
Activity Statement Preparation Report - Detail
For the period 1 July 2022 to 30 June 2023

GST Detail

Description	Return Item	Gross (Inc GST)	GST
<i>Income (GST Collected)</i>			
<u>Sales Detail</u>			
Interest		37.76	0.00
Interest		94.64	0.00
Interest		214.16	0.00
Interest		219.89	0.00
Interest		324.95	0.00
Interest		247.01	0.00
Interest		690.76	0.00
Interest		89.26	0.00
Interest		37.64	0.00
Interest		116.60	0.00
Interest		97.52	0.00
Interest		98.81	0.00
Interest		28.23	0.00
Interest		143.55	0.00
Interest		226.53	0.00
Interest		271.50	0.00
Interest		1,485.55	0.00
Interest		1,132.64	0.00
Interest		617.42	0.00
Interest		1,079.69	0.00
Interest		1,459.52	0.00
Interest		1,290.45	0.00
Interest		969.21	0.00
Interest		940.30	0.00
Total Sales	G1	11,913.59	0.00
<u>Export Sales Detail</u>			
Nil			
Export Sales	G2		
<u>Other GST-Free Sales Detail</u>			
Other GST-Free Sales	G3		
Total GST Collect on Sales	1A		0.00

Outgoings (GST Paid)

Capital Purchases Detail

Nil			
Capital Purchases	G10		

Enn Tohver Superannuation Fund
ABN: 24 639 284 786
Activity Statement Preparation Report - Detail
For the period 1 July 2022 to 30 June 2023

Non-Capital Purchases Detail

Admin fee	158.18	10.78
Adviser fee	896.03	61.10
Admin fee	163.92	11.18
Adviser fee	921.83	62.85
Admin fee	164.01	11.18
Adviser fee	963.61	65.70
Admin fee	157.40	10.73
Adviser fee	904.02	61.64
Admin fee	162.51	11.08
Admin fee	157.69	10.76
Adviser fee	967.36	65.96
Adviser fee	915.44	62.42
Adviser fee	921.11	62.80
Admin fee	162.92	11.11
ASIC	56.00	0.00
Admin fee rebate FID	(20.44)	0.00
Adviser Rebate FID	(20.12)	0.00
B 1225 WES	427.92	29.18
S 10000 BXB	918.00	62.59
S 98000 HDN	946.97	64.57
B 1000 WES	350.94	23.92
B 20000 MFF	352.09	24.01
S 79369 MGF	804.41	54.85
S 500 MIN	310.01	21.14
S 706 MQG	975.74	66.52
S 10000 PCG	153.75	10.48
S 2000 MFG	160.13	10.92
S 100000 HDN	984.50	67.12
S 40000 LIS	153.75	10.48
S 3420 HMC	153.75	10.48
B 200 RIO	185.00	12.62
Adviser fee	884.73	60.32
Admin fee	162.72	11.09
Adviser fee	843.36	57.50
Admin fee	146.99	10.02
Adviser fee	787.74	53.71
Admin fee	162.78	11.10
Adviser fee	846.70	57.73
Adviser fee	847.70	57.80
Admin fee	157.84	10.76
Admin fee	163.49	11.14
Super Audits	495.00	0.00
Verus	110.00	7.50
Rebate Fidelity Asia	(21.87)	0.00
Rebate Fidelity Asia	(19.92)	0.00
R&B	550.00	0.00
R&B	8,250.00	562.50
B 1082 GMG	158.37	10.80
B 1918 GMG	201.72	13.76
B 4000 ORG	254.92	17.38
B 200 RIO	184.66	12.59
B 500 GMG	153.75	10.48
B 1275 WES	506.32	34.52
S 6644 ALX	222.35	15.16
SMSF Supervisory Levy	259.00	0.00
Non-Capital Purchases	G11	
	30,816.78	2,014.03

Enn Tohver Superannuation Fund

ABN: 24 639 284 786

Activity Statement Preparation Report - Detail

For the period 1 July 2022 to 30 June 2023

Total GST Paid on Purchases

1B

2,014.03

Enn Tohver Superannuation Fund
ABN: 24 639 284 786
Activity Statement Preparation Report - Detail
For the period 1 July 2022 to 30 June 2023

PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
Benefit Payment Detail			
<i>Enn Tohver</i>			
		0.00	0.00
Total Benefit Payments	W1		
Amounts withheld from benefit payments (W1)	W2		0.00
Total Amounts Withheld	W5		0.00

Client name	ENN TOHVER SUPER FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	ENNTOHSF	Date prepared	05-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	Macquarie Account	Date reviewed	
Postcode	xxxx	Back to Cover	

1 Income Tax Reconciliation

Attach a tax reconciliation report. Tax reconciliation was reviewed to ensure that tax details are correct and agreed DTA/DTL. *Please note that for super funds predominantly in pension phase, DTA and DTL should be nil.*

2 Tax Receipts and Payments

Attach ATO portal printouts for ITA and ICA
Reviewed tax payments and receipts and agreed to the ATO portal

3 Deducted Members Contribution

Were there member deducted contributions during the financial year? *If yes, please ensure that members meet conditions of acceptance and that members' election and trustees' acknowledgement under s290-170 have been documented in financial account*

No

4,5,6 Calculations

Reviewed tax WP, tax rec and tax return - correct application of Tax Laws
Expenses were recorded correctly
Refer to attached tax reconciliation report

Enn Tohver Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Operating Statement Profit vs. Provision for Income Tax		2023
		\$
Benefits Accrued as a Result of Operations before Income Tax		450,598.92
<u>ADD:</u>		
Franking Credits		39,624.73
Lump Sums Paid		70,994.05
Pension Non-deductible Expenses		6,614.39
Pensions Paid		80,004.00
Realised Capital Losses		128,151.11
<u>LESS:</u>		
Increase in Market Value		587,386.68
Pension Exempt Income		62,921.00
Distributed Capital Gains		6,397.07
Non-Taxable Income		41.58
Rounding		2.87
Taxable Income or Loss		119,238.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	119,238.00	17,885.70
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		17,885.70

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax		17,885.70
<u>ADD:</u>		
Excessive Foreign Tax Credit Writeoff		233.62
<u>LESS:</u>		
Franking Credits		39,624.73
Income Tax Expense		(21,505.41)

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax		17,885.70
<u>ADD:</u>		
Excessive Foreign Tax Credit Writeoff		233.62
<u>LESS:</u>		
Franking Credits		39,624.73
Foreign Tax Credits		729.39
Income Tax Payable (Receivable)		(22,234.80)

Enn Tohver Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	32.0300%
Pension Exempt % (Expenses)	32.0300%
Assets Segregated For Pensions	No



Australian Government
Australian Taxation Office

Agent ROACH & BRUCE CONSULTING
P/L
Client ENN TOHVER SUPERANNUATION
FUND
ABN 24 639 284 786
TFN 825 526 815

Income tax 551

Date generated	05 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **05 October 2021** to **05 October 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Feb 2023	15 Feb 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$19,507.84		\$0.00
9 Feb 2023	9 Feb 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$19,507.84	\$19,507.84 CR
10 May 2022	13 May 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$13,505.37		\$0.00
10 May 2022	10 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$13,505.37	\$13,505.37 CR

31 July 2023

The Trustee
Enn Tohver Superannuation Fund
c/- Roach & Bruce Consulting Pty Ltd
Suite 7 Level 5
66 Hunter Street
SYDNEY NSW 2000

Dear Trustee,

**Subject: Actuarial Certificate – Tax Exempt Percentage for the 2022/23 year
Enn Tohver Superannuation Fund**

Thank you for requesting this actuarial certificate from Verus SMSF Actuaries.

Results

We calculate that the tax exempt percentage for Enn Tohver Superannuation Fund in the 2022/23 financial year is **32.03%**.

More Information

Further details regarding this actuarial certificate are contained in the appendices, including:

- Appendix 1: Data Summary
- Appendix 2: Detailed Results
- Appendix 3: Further Information

Note that the results in this certificate are based on the information provided to us. If there are any material changes to the information provided, please contact us, as the results may need to be updated.

If you would like to discuss any aspect of this actuarial certificate, please don't hesitate to contact us.

Yours sincerely,



Alfred Au, B.Com, LL.B. (Hons), FIAA
Consulting Actuary

Verus Reference Number: ZC13879207212

Appendix 1 - Data Summary

Contact Details

Name	Fiona Ludlam
Company	Roach & Bruce Consulting Pty Ltd
Telephone	02 9232 8211

Fund Details

Fund Name	Enn Tohver Superannuation Fund
Name of Trustee	Eesel Pty Ltd
Tax Year for Actuarial Certificate	2022/23
ABN of Fund	24 639 284 786

Member Details

Members' Names	Enn Tohver

Financial Details

	Amount (\$)
Opening Balance at 1 July 2022	5,165,589.35
Concessional Contributions	0.00
Non-concessional Contributions	0.00
Rollovers-in	0.00
Rollovers-out	0.00
Lump Sum and Pension Benefits Paid	150,998.05
Other Net Income	620,899.92
Closing Balance at 30 June 2023	5,635,491.22

We understand that the Fund's financial statements have not been audited at the time this certificate has been prepared.

Segregation

The Fund did not have any segregated current pension assets during the financial year.

Appendix 2 - Detailed Results

Tax Exempt Percentage

This actuarial certificate has been prepared to provide the tax exempt percentage applying to Enn Tohver Superannuation Fund for the 2022/23 financial year.

During the 2022/23 financial year, the Fund contained only member accounts in accumulation phase and account based pensions. Therefore no assumptions about future inflation, investment returns or discount rates have been required to calculate the tax exempt percentage. Only data regarding the Fund’s balances in accumulation phase and the Fund’s balances in retirement phase plus details of transactions within, to and from the Fund during the year have been provided for this calculation.

Using the data supplied, we have calculated the tax exempt percentage based on the ratio below:

$$\frac{\text{Average value of current pension liabilities}}{\text{Average value of superannuation liabilities}}$$

$$= \$1,635,957 / \$5,107,797$$

$$= 32.03\%$$

The values for the current pension liabilities and the superannuation liabilities shown above are time weighted average balances over the financial year. Segregated current pension assets and segregated non-current assets (if any) have been excluded from the values shown above.

Member Breakdown

To assist you, we have also calculated the breakdown of the tax exempt percentage between the Fund’s members, as follows:

Member Name	Tax Exempt Percentage	Taxable Percentage
Enn Tohver	32.03%	67.97%
Reserve	0.00%	0.00%
Total	32.03%	67.97%

This breakdown between members is not required for the Fund’s tax return, but may assist in other ways, for example with allocating the Fund’s tax liabilities between members.

Appendix 3 - Further Information

Actuarial Standards

This actuarial certificate has been prepared in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Other Comments

We have been informed by the trustee and/or their advisors that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. We have relied upon this information in preparing this actuarial certificate.

As required under Professional Standard 406, we are satisfied that the value of particular liabilities of the Fund at a particular time as set out in this certificate is the amount of the Fund's assets, together with any future contributions in respect of the benefits concerned and expected earnings on the assets and contributions after that time, that would provide the amount required to discharge those liabilities as they fall due.

We also document the following information items provided to us, and upon which we have relied, when preparing this certificate:

Item	Information Provided
Does the Fund meet the definition of Disregarded Small Fund Assets for the tax year covered by this certificate?	Yes
Have the trustee(s) chosen (if eligible) to treat all of the assets of the fund as not being segregated current pension assets for the whole of the tax year covered by this certificate?	N/A

Requirement for and Use of Actuarial Certification

This actuarial certificate is required so that the Fund can claim an exemption from tax on the investment income derived from the unsegregated assets supporting members' balances that are in retirement phase. The certificate should be obtained before the Fund submits its tax return. It does not need to be submitted with the Fund's tax return, but should be retained in the Fund's records.

An actuarial certificate is required for a Fund that has been partly in retirement phase and partly in accumulation phase during the year and which is not applying the segregated method throughout the year. Therefore an actuarial certificate is not required if:

- The Fund was entirely in accumulation phase for the whole of the tax year; or
- The Fund was entirely in retirement phase for the whole of the tax year; or
- The Fund's retirement phase assets and accumulation phase assets were fully segregated throughout the tax year.

The tax exempt percentage should be applied to the Fund's assessable income (excluding any non-arm's length income, concessional contributions and any income derived from segregated assets) to determine how much income is exempt from tax.

Enn Tohver Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

	Add			Less			Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred					
30,589.00	5,243.83	0.00	0.00	0.00	0.00	0.00	35,832.83	0.00	0.00	0.00	0.00
Magellan Financial Group Limited - Ordinary Fully Paid (ASX:MFG)											
1,378.00	472.46	0.00	0.00	0.00	0.00	0.00	1,850.46	0.00	0.00	0.00	0.00
Magellan Flagship Fund Limited - Ordinary Fully Paid (ASX:MFF)											
11,100.00	4,757.14	0.00	0.00	0.00	0.00	0.00	15,857.14	0.00	0.00	0.00	0.00
Mineral Resources Limited (ASX:MIN)											
12,600.00	5,400.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Navigator Global Investments Limited (ASX:NGI)											
2,194.90	0.00	0.00	0.00	0.00	0.00	0.00	2,194.90	0.00	0.00	0.00	0.00
Origin Energy Limited (ASX:ORG)											
2,805.00	1,051.88	0.00	0.00	0.00	0.00	0.00	3,856.88	0.00	0.00	0.00	0.00
Pengana Capital Group Limited (ASX:PCG)											
800.00	342.86	0.00	0.00	0.00	0.00	0.00	1,142.86	0.00	0.00	0.00	0.00
Qube Holdings Limited (ASX:QUB)											
10,850.00	4,650.00	0.00	0.00	0.00	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00
Reece Limited (ASX:REH)											
2,969.76	1,272.76	0.00	0.00	0.00	0.00	0.00	4,242.52	0.00	0.00	0.00	0.00
Rio Tinto Limited (ASX:RIO)											
4,261.14	1,826.21	0.00	0.00	0.00	0.00	0.00	6,087.35	0.00	0.00	0.00	0.00
Washington H Soul Pattinson & Company Limited (ASX:SOL)											
9,400.00	4,028.57	0.00	0.00	0.00	0.00	0.00	13,428.57	0.00	0.00	0.00	0.00
Westfarmers Limited - Ordinary Fully Paid (ASX:WES)											
1,958.00	839.14	0.00	0.00	0.00	0.00	0.00	2,797.14	0.00	0.00	0.00	0.00
141,668.17	39,012.51	212.18	0.00	0.00	41.58	1,320.71	179,530.57	0.00	660.36	0.00	660.35
Managed Funds Market											
Bemelong Concentrated Australian Equities Fund											
1,218.72	612.22	0.00	0.00	0.00	0.00	0.06	1,830.88	0.00	0.03	0.00	0.03
Fidelity Asia Fund											

Enn Tohver Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

	Add			Less			Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred					
1,499.50	0.00	225.11	0.00	0.00	0.00	0.00	1,724.61	0.00	0.00	0.00	0.00
MFS Concentrated Global Equity Trust (Wholesale)											
5,971.67	0.00	215.00	0.00	0.00	0.00	5,076.30	1,110.37	0.00	2,538.15	0.00	2,538.15
T. Rowe Price Global Equity Fund											
269.98	0.00	77.10	0.00	0.00	0.00	0.00	347.08	0.00	0.00	0.00	0.00
8,959.87	612.22	517.21	0.00	0.00	0.00	5,076.36	5,012.94	0.00	2,538.18	0.00	2,538.18
162,541.63	39,624.73	729.39	0.00	0.00	41.58	6,397.07	196,457.10	0.00	3,198.54	0.00	3,198.53

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

Enn Tohver Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

	Accounting Treatment					Taxation Treatment					
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation			Capital Gains Calculation		
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Listed Derivatives Market</u>											
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 (ASX:MFGO)											
22/11/2022	Sale	250.00	65.00	0.00	65.00	0.00	0.00	65.00	65.00	0.00	0.00
22/11/2022		250.00	65.00	0.00	65.00	0.00	0.00	65.00	65.00	0.00	0.00
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav (ASX:MGFO)											
22/11/2022	Sale	39,684.00	79.36	0.00	79.36	0.00	0.00	79.36	79.36	0.00	0.00
22/11/2022		39,684.00	79.36	0.00	79.36	0.00	0.00	79.36	79.36	0.00	0.00
MFF Capital Investments Limited - Option Expiring 31-Oct-2022 (ASX:MFFOA)											
31/10/2022	Sale	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/10/2022		24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Listed Derivatives Market</u>											
Total											
			144.36	0.00	144.36	0.00	0.00	144.36	144.36	0.00	0.00
<u>Listed Securities Market</u>											
Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup (ASX:ALX)											
18/09/2022	Sale	6,644.00	43,178.13	46,154.71	(2,976.58)	46,154.71	46,154.71	46,154.71	46,154.71	0.00	2,976.58
18/09/2022		6,644.00	43,178.13	46,154.71	(2,976.58)	46,154.71	46,154.71	46,154.71	46,154.71	0.00	2,976.58
Brambles Limited (ASX:BXB)											
21/09/2022	Sale	10,000.00	118,559.39	117,158.55	1,400.84	56,470.91	60,687.64	2,808.78	2,808.78	0.00	1,407.94
21/09/2022		10,000.00	118,559.39	117,158.55	1,400.84	56,470.91	60,687.64	2,808.78	2,808.78	0.00	1,407.94
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)											
30/06/2023	Dist	0.00	0.00	0.00	0.00	0.00	0.00	291.10	291.10	0.00	0.00
30/06/2023		0.00	0.00	0.00	0.00	0.00	0.00	291.10	291.10	0.00	0.00
HMC Capital Limited (ASX:HMC)											
22/11/2022	Sale	3,420.00	17,074.08	25,650.00	(8,575.92)	25,650.00	25,650.00	25,650.00	25,650.00	0.00	8,575.92
22/11/2022		3,420.00	17,074.08	25,650.00	(8,575.92)	25,650.00	25,650.00	25,650.00	25,650.00	0.00	8,575.92
Homoco Daily Needs REIT - Ordinary Units Fully Paid (ASX:HDN)											
21/09/2022	Sale	98,000.00	122,300.25	145,679.73	(23,379.48)	143,289.94	143,289.94	143,289.94	143,289.94	0.00	20,989.69
22/11/2022	Sale	100,000.00	127,148.40	143,760.85	(16,612.45)	141,322.28	141,322.28	141,322.28	141,322.28	0.00	14,173.88
22/11/2022	Dist	0.00	0.00	0.00	0.00	1,029.60	1,029.60	1,029.60	1,029.60	0.00	0.00
22/11/2022		198,000.00	249,448.65	289,440.58	(39,991.93)	284,612.22	284,612.22	284,612.22	284,612.22	0.00	35,163.57

Enn Tohver Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

	Accounting Treatment					Taxation Treatment					
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation			Capital Gains Calculation		
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Listed Securities Market</u>											
LI-S Energy Limited (ASX:LIS)											
12/12/2022	Sale	40,000.00	15,259.31	34,000.00	(18,740.69)	34,000.00	34,000.00				18,740.69
		40,000.00	15,259.31	34,000.00	(18,740.69)	34,000.00	34,000.00			0.00	18,740.69
Macquarie Group Limited (ASX:MQG)											
22/11/2022	Sale	706.00	126,016.24	92,192.40	33,823.84	62,352.72	29,839.68		35,818.57		1,994.73
		706.00	126,016.24	92,192.40	33,823.84	62,352.72	29,839.68		35,818.57	0.00	1,994.73
Magellan Financial Group Limited - Ordinary Fully Paid (ASX:MFG)											
22/11/2022	Sale	2,000.00	20,679.91	107,401.63	(86,721.72)	107,401.63	107,401.63				86,721.72
		2,000.00	20,679.91	107,401.63	(86,721.72)	107,401.63	107,401.63			0.00	86,721.72
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)											
18/10/2022	Sale	79,369.00	103,889.72	117,499.50	(13,609.78)	(224.52)	103,513.83		1,860.70		1,260.29
		79,369.00	103,889.72	117,499.50	(13,609.78)	(224.52)	103,513.83		1,860.70	0.00	1,260.29
Mineral Resources Limited (ASX:MIN)											
22/11/2022	Sale	500.00	40,050.80	24,273.08	15,777.72	24,273.08	24,273.08		15,777.72		
		500.00	40,050.80	24,273.08	15,777.72	24,273.08	24,273.08		15,777.72	0.00	
Pengana Capital Group Limited (ASX:PCG)											
22/11/2022	Sale	10,000.00	16,451.33	25,132.58	(8,681.25)	25,132.58	25,132.58				8,681.25
		10,000.00	16,451.33	25,132.58	(8,681.25)	25,132.58	25,132.58			0.00	8,681.25
<u>Listed Securities Market Total</u>											
			750,607.56	878,903.03	(128,295.47)	142,872.19	716,992.29		57,586.47	0.00	165,522.69
<u>Managed Funds Market</u>											
Bennelong Concentrated Australian Equities Fund											
30/06/2023	Dist	0.00	0.00	0.00					0.06		
		0.00	0.00	0.00					0.06	0.00	
MFS Concentrated Global Equity Trust (Wholesale)											
30/06/2023	Dist	0.00	0.00	0.00					5,076.30		
		0.00	0.00	0.00					5,076.30	0.00	
<u>Managed Funds Market Total</u>											
			0.00	0.00					5,076.36	0.00	0.00
<u>Unlisted Market</u>											

Enn Tohver Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Quantity	Accounting Treatment					Taxation Treatment				
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation			Capital Gains Calculation		
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Unlisted Market</u>										
ALX_R (ASX:ALX_R)										
14/10/2022 Sale	10,000.00	0.00	0.00	0.00	0.00				0.00	
14/10/2022 Sale	9,202.00	0.00	0.00	0.00	0.00				0.00	
	19,202.00	0.00	0.00	0.00	0.00				0.00	0.00
<u>Unlisted Market Total</u>										
	0.00	0.00	0.00	0.00	0.00				0.00	0.00
Grand Total	750,751.92		878,903.03	(128,151.11)	142,872.19		716,992.29		62,807.19	0.00
										165,522.69

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Enn Tohver Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	54,405.00	0.00	0.00	54,405.00	129,098.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	1,860.00	0.00	0.00	1,860.00	36,423.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	144.00	0.00	0.00	144.00	0.00
Distributed Capital Gains from Trusts	0.00	6,397.00	0.00	0.00	6,397.00	0.00
	<u>0.00</u>	<u>62,806.00</u>	<u>0.00</u>	<u>0.00</u>	<u>62,806.00</u>	<u>165,521.00</u>
Capital Losses Applied						
Current Year	0.00	62,806.00	0.00	0.00	62,806.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>62,806.00</u>	<u>0.00</u>	<u>0.00</u>	<u>62,806.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

Client name	ENN TOHVER SUPER FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	ENNTOHSF	Date prepared	05-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	Macquarie Account	Date reviewed	
Postcode	xxxx	Back to Cover	

Benefits Paid

b Did the member participate in early access to super?

No

1.1 a Were there pension benefits paid to members during the financial year?

Yes

c Have you confirmed with the ATO, the tax free low rate cap of the Superannuation Lump Sum benefit for the following members?

No

[Enter name of member 1]

[Enter name of member 2]

[Enter name of member 3]

[Enter name of member 4]

This amount is beneficial to members who have reached preservation age and are permanently retired (never intending to work again) as it is tax free. For the year ended 30 June 2019, 30 June 2020, 30 June 2021 & 30 June 2023 the thresholds are \$205,000, \$210,000, \$215,000 & \$230,000 respectively.

Was there also an accumulation account for more than one day?

Yes

WARNING - ACTUARIAL CERTIFICATE IS REQUIRED PRIOR TO LODGEMENT OF TAX RETURN. Otherwise pension exempt factor is zero

Client name	ENN TOHVER SUPER FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	ENNTOHSF	Date prepared	05-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	Macquarie Account	Date reviewed	
Postcode	xxxx	Back to Cover	

Minimum pension for the financial year beginning	01-Jul-2022	
Days in financial year	365.00	
Name of members	Enn Tohver	
Account ID (please use M0000X format)	M00001	M00002
Member's date of birth	14-Apr-1935	
Age at beginning of financial year audited	87	122
Pension commencement date	01-Jul-2009	
Is this a transition to retirement pension?	No	Please Select
Days in pension during financial year	365	
Member's account balance at the end of the previous financial year or when pension is commenced	1,675,886.03	
Account based percentage for previous financial year	4.5%	7.0%
Minimum pension amount	75,410.00	-
Maximum pension amount		
Pension taken for the financial year ending 30 Jun 2023	80,004.00	

Client name	ENN TOHVER SUPER FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	ENNTOHSF	Date prepared	05-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	Macquarie Account	Date reviewed	
Postcode	xxxx	Back to Cover	

Minimum pension for the next financial year beginning

01-Jul-2023

	Enn Tohver	0
Name of members		
Account ID (please use M0000X format)	M00001	M00002
Age at beginning of next financial year	88	123
Is this a transition to retirement pension?	No	Please Select
Member's account balance at the beginning of the financial year	1,802,101.58	
Account based percentage for next financial year	9.0%	14.0%
Minimum pension amount	162,190.00	-
Maximum pension amount		

1.2 Has the minimum pension requirement been met and paid out correctly?

Yes

1.3 Was the pension paid consistent with prior years?

Yes

1.4 Is the pension reversionary?

No

1.5 Does the pension member have a Commonwealth Seniors Health Card?

No

1.6 Was TBAR Reporting update to date? Add Relevant tag in Class Super.

Yes

Creditors

2 & 3 Super fund does not have any creditors apart from tax liabilities (current and deferred) and/or accrued accounting/audit fees.

Borrowings

4 Reviewed records and reasonably confirm that there were no borrowings that would cause the

Enn Tohver Superannuation Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023

Dr Enn Tohver
YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
501: Tohver, Enn	80,004.00	OK!	75,410.00	OK!	75,410.00	-	-	36.31%

Totals

Gross Drawdowns	80,004.00	0.00	75,410.00	0.00	75,410.00			
PAYG Tax	0.00	0.00	0.00	0.00	0.00			
Net Drawdowns	80,004.00	0.00	75,410.00	0.00	75,410.00			

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

501: Tohver, Enn

Date	Gross Amount	PAYG	Net Amount	Description
15/07/2022	6,667.00	0.00	6,667.00	Pension
16/08/2022	6,667.00	0.00	6,667.00	Pension
16/09/2022	6,667.00	0.00	6,667.00	Pension
14/10/2022	6,667.00	0.00	6,667.00	Pension
16/11/2022	6,667.00	0.00	6,667.00	Pension
16/12/2022	6,667.00	0.00	6,667.00	Pension
16/01/2023	6,667.00	0.00	6,667.00	Pension
19/02/2023	6,667.00	0.00	6,667.00	Pension
16/03/2023	6,667.00	0.00	6,667.00	Pension
14/04/2023	6,667.00	0.00	6,667.00	Pension
16/05/2023	6,667.00	0.00	6,667.00	Pension
16/06/2023	6,667.00	0.00	6,667.00	Pension
Totals:	80,004.00	0.00	80,004.00	

Client name	ENN TOHVER SUPER FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	ENNTOHSF	Date prepared	05-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	Macquarie Account	Date reviewed	
Postcode	xxxx	Back to Cover	

1 Benefits (member's balances)

Reviewed member statements and agreed to financial report
Referred to attached Member Benefit Statements

Yes

2 Earnings

Reviewed member statements and confirmed that incomes and expenses have been recorded and allocated correctly to members accounts.

Yes

3 Reserves

All earnings were allocated to members accounts. Ensure reserves were permitted and recorded in the financial report in accordance with the trustees' policy.

N/A

4 Contributions

Confirmed all contributions received have been allocated to the correct members account. Otherwise must be rejected within 28 days after the end of the month in which it is received. Refer to Schedule N

N/A

5 External Superannuation Interests

Do the member(s) have superannuation interests outside of the SMSF?

No

Has this been entered into Class?

N/A

6 Binding Death Benefit Nominations (BDBNs)

BDBNs have been reviewed and are still valid?
Ensure has been entered into Class Super

Yes

Note: Does the trust deed provide for non-lapsing BDBNs? All new and amended Trust Deeds from Patricia Holdings should have this, please check para 51.2.8 or relevant paragraph. Members without dependants should amend their deed immediately)

BDBNs can only be left to financial dependants Check trust deed in the event of death of member and there is no binding death nomination

Witnesses to the BDBNs should not be trustees or beneficiaries of the super fund i.e. independent

Enn Tohver Superannuation Fund

Members Summary Report - For the period 1/07/2022 to 30/06/2023

Member's Detail	Opening Balance	Increases				Decreases				Closing Balance	
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid	
Dr Enn Tohver											
16 National Street Rozelle NSW 2039											
Accumulation Accumulation	3,489,703.32	0.00	0.00	408,086.22	0.00	8,796.61	0.00	0.00	0.00	(70,994.05)	3,835,592.10
Pension 501: Tohver, Enn	1,675,886.03	0.00	0.00	193,510.75	0.00	12,708.80	0.00	0.00	0.00	(80,004.00)	1,802,101.58
	5,165,589.35	0.00	0.00	601,596.97	0.00	21,505.41	0.00	0.00	0.00	(150,998.05)	5,637,693.68
	5,165,589.35	0.00	0.00	601,596.97	0.00	21,505.41	0.00	0.00	0.00	(150,998.05)	5,637,693.68

Enn Tohver Superannuation Fund
(ABN: 24 639 284 786)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 16 National Street Rozelle, NSW 2039
Member	Number: TOHVEE0
Dr Enn Tohver	Date of Birth: 14 April 1935 Date Joined Fund: 28 April 2005 Eligible Service Date: 28 April 2005 Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2022	
Accumulation	3,489,703.32
501: Tohver, Enn	1,675,886.03
Total as at 1 Jul 2022	5,165,589.35
Withdrawal Benefit as at 30 Jun 2023	
Accumulation	3,835,592.10
501: Tohver, Enn	1,802,101.58
Total as at 30 Jun 2023	5,637,693.68

Your Tax Components

Tax Free	1,577,856.79
Taxable - Taxed	4,059,836.89
Taxable - Untaxed	-

Your Preservation Components

Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	5,637,693.68

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

Binding Beneficiary Nomination*

100% Legal Personal Representative

* Nomination in effect from **23 May 2019**

For Enquiries:

phone **0292328211**

mail Enn Tohver Superannuation Fund, 16 National Street, Rozelle NSW 2039

Enn Tohver Superannuation Fund
(ABN: 24 639 284 786)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 16 National Street Rozelle, NSW 2039
Member Number: TOHVEE0	Date of Birth: 14 April 1935
Dr Enn Tohver	Date Joined Fund: 28 April 2005
Accumulation Account	Eligible Service Date: 28 April 2005
Accumulation	Tax File Number Held: Yes
	Account Start Date: 28 April 2005

Your Account Summary		Your Tax Components	
Withdrawal Benefit as at 1 Jul 2022	3,489,703.32	Tax Free	24.0776 % 923,516.68
<u>Increases to your account:</u>		Taxable - Taxed	2,912,075.42
Share Of Net Fund Income	408,086.22	Taxable - Untaxed	-
Tax on Net Fund Income	8,796.61		
<u>Total Increases</u>	416,882.83		
<u>Decreases to your account:</u>			
Lump Sum Cash Payments	70,994.05		
<u>Total Decreases</u>	70,994.05		
Withdrawal Benefit as at 30 Jun 2023	3,835,592.10		

Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	3,835,592.10

Your Insurance Benefits	
No insurance details have been recorded	

Your Beneficiaries	
Binding Beneficiary Nomination*	
100% Legal Personal Representative	
* Nomination in effect from 23 May 2019	

Enn Tohver Superannuation Fund
(ABN: 24 639 284 786)

Member Benefit Statement

Period		Member Account Details	
1 July 2022 - 30 June 2023		Residential Address:	16 National Street Rozelle, NSW 2039
Member	Number: TOHVEE0	Date of Birth:	14 April 1935
Dr Enn Tohver		Date Joined Fund:	28 April 2005
Pension Account		Eligible Service Date:	28 April 2005
501: Tohver, Enn		Tax File Number Held:	Yes
		Account Start Date:	1 July 2009

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	1,675,886.03
<i><u>Increases to your account:</u></i>	
Share Of Net Fund Income	193,510.75
Tax on Net Fund Income	12,708.80
<u>Total Increases</u>	<u>206,219.55</u>
<i><u>Decreases to your account:</u></i>	
Pension Payments	80,004.00
<u>Total Decreases</u>	<u>80,004.00</u>
Withdrawal Benefit as at 30 Jun 2023	<u>1,802,101.58</u>

Your Tax Components		
Tax Free	36.3098 %	654,340.11
Taxable - Taxed		1,147,761.47
Taxable - Untaxed		-
Your Preservation Components		
Preserved		-
Restricted Non Preserved		-
Unrestricted Non Preserved		1,802,101.58
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
Binding Beneficiary Nomination*		
100% Legal Personal Representative		
* Nomination in effect from 23 May 2019		

For Enquiries:

phone **0292328211**

mail Enn Tohver Superannuation Fund, 16 National Street, Rozelle NSW 2039

Trustee

The Trustee of the Fund is as follows:

Eesel Pty Ltd

The directors of the Trustee company are:

Enn Tohver

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Enn Tohver
Director - Eesel Pty Ltd

Statement Date: 30 June 2023

For Enquiries:

phone **0292328211**

mail **Enn Tohver Superannuation Fund, 16 National Street, Rozelle NSW 2039**

Client name	ENN TOHVER SUPER FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	ENNTOHSF	Date prepared	05-Oct-2023
Year ended	30/06/2023	Reviewed by	
SRN/HIN	Macquarie Account	Date reviewed	
Postcode	xxxx	Back to Cover	

1 Contributions

Did the Super Fund receive any contributions during the financial year? No

For contributions received during the financial year, confirmed that contributions were received and allocated correctly to members' account and that where conditions of acceptance are not met, contributions have been rejected within allowed timeframe.

Where applicable, ensure s290-170 deduction notices are dated prior to commencement of pension (e.g. if there are deducted contributions made during the year and those contributions are rolled into a pension that same financial year, the contribution notices must be dated before the commencement date of the pension)

2 Analysis of Employer Contributions

Analytical review (10.5% of Wages and Salary or up to the annual maximum contribution base)

	Enn Tohver	Member 2
Wages and Salary		
Super Guarantee Rate	10.50%	10.50%
Compulsory employer contribution	-	-
Contribution received by super fund		
Maximum Contribution Base is (minimum required by employer)	25,292.40	25,292.40

Confirmed with the employer the total contributions received by the super fund is correct and have been allocated correctly to individual member's account. No

3 Conditions of Acceptance

	Enn Tohver	Member 2
Member's date of birth	14/04/1935	16/08/1960
Member's age at the end of the financial year	88	62

Concessional Contribution (CC)

Does the member have super balance below \$500,000 in the financial year ending 30 Jun 2022 No Yes

Member's concessional contribution cap is		25,000.00
Concessional contribution received in financial year ending 30 Jun 2019		
Member's concessional contribution cap is		25,000.00
Concessional contribution received in financial year ending 30 Jun 2020		
Member's concessional contribution cap is		25,000.00
Concessional contribution received in financial year ending 30 Jun 2021		
Member's concessional contribution cap is		27,500.00
Concessional contribution received in financial year ending 30 Jun 2022		
Member's concessional contribution cap is	27,500.00	27,500.00
Concessional contribution received in financial year ending 30 Jun 2023		

Client name	ENN TOHVER SUPER FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	ENNTOHSF	Date prepared	05-Oct-2023
Year ended	30/06/2023	Reviewed by	
SRN/HIN	Macquarie Account	Date reviewed	
Postcode	xxxx	Back to Cover	

\$1.7m	Nil	N/A
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4 Transfer In

Obtained a copy of the rollover statement

Confirmed that where applicable all transfers/rollovers have been recorded correctly ensuring that benefits characteristics are maintained and there were no other issues in relation to any benefits transferred/rolled over during the year

5 Contributions Splitting

Was spouse splitting applicable during the year? **Confirm with AJB and clients**

No

Ensure the trust deed allows for contribution splitting

Ensure spouse meet conditions for splitting, either:

- less than their preservation age **or**
- between preservation age and 65 years and not retired

Ensure contributions splitting application is completed correctly prior to processing

Check amounts are consistent with prior year and ensure benefit paid and rollover statements are attached to workpapers

6 Recontribution Strategy

Have you considered a re-contribution strategy for members of this fund?

* Work-test requirement for members aged 67 or over for Non-concessional contributions

* Members currently receiving transition to retirement pension - need to consider cost and benefits of this strategy

* Tax-free and taxable components (less attractive if current tax-free component is already high)

Yes

Summarise your decision below:

Client name	ENN TOHVER SUPER FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	ENNTOHSF	Date prepared	05-Oct-2023
Year ended	30-Jun-2023	Reviewed by	
SRN/HIN	Macquarie Account	Date reviewed	
Postcode	xxxx	Back to Cover	

Objective To ensure revenues are correctly recorded and exist

Procedure Randomly sampled items of revenue and checked with source documents, GL and bank statements

Date	Type	Company	Amount	Bank Statement
	Macquarie Wrap account - see summary			-
				-
				-
				-
				-
				-

*Attach sampled source documents

Total Value of Sample	-
Total Revenue (Excl Realised & Unrealised CG + Contributions)	-
Percentage of Sample	0.00%

- 1 Correct measurement and recording of unrealised gains on changes in the net market value in accordance with AAS25.

Unrecorded revenues eg trust distributions - checked distribution statements for unrecorded income
Checked dividends declared with dividends received. Agreed to external confirmations.
Ensure that earnings were allocated using member weighted balances.
- 2 Confirmed that income is net of tax when appropriate.
- 3 Confirmed that income was earned on an arm's length basis.

Enn Tohver Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data					
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
Cash At Bank										
MAC: Macquarie Cash										
31/07/2022	Interest	37.76	0.00							
31/08/2022	Interest	94.64	0.00							
30/09/2022	Interest	214.16	0.00							
31/10/2022	Interest	219.89	0.00							
30/11/2022	Interest	324.95	0.00							
30/12/2022	Interest	247.01	0.00							
31/01/2023	Interest	116.60	0.00							
28/02/2023	Interest	89.26	0.00							
31/03/2023	Interest	97.52	0.00							
28/04/2023	Interest	98.81	0.00							
31/05/2023	Interest	37.64	0.00							
30/06/2023	Interest	28.23	0.00							
		1,606.47	0.00							
VISSAV: Vision Savings Account										
29/07/2022	Interest	143.55	0.00							
31/08/2022	Interest	226.53	0.00							
30/09/2022	Interest	271.50	0.00							
31/10/2022	Interest	690.76	0.00							
30/11/2022	Interest	617.42	0.00							
30/12/2022	Interest	1,079.69	0.00							
31/01/2023	Interest	1,459.52	0.00							
28/02/2023	Interest	1,290.45	0.00							
31/03/2023	Interest	1,485.55	0.00							
28/04/2023	Interest	1,132.64	0.00							
31/05/2023	Interest	969.21	0.00							
30/06/2023	Interest	940.30	0.00							
		10,307.12	0.00							
Total		11,913.59	0.00							
Managed Investments										
BFL0002AU: Bennelong Concentrated Australian Equities Fund										
31/12/2022	Distribution	722.70	0.00		31,674	0	0.0228	722.70	0.00	
30/06/2023	Distribution	496.02	0.00	*	31,674	0	0.0157	496.01	0.00	
		1,218.72	0.00					1,218.71	0.00	
ETL0071AU: T. Rowe Price Global Equity Fund										
30/06/2023	Distribution	269.98	0.00		50,961	0	0.0053	269.98	0.00	
		269.98	0.00					269.98	0.00	
ETL0172AU: MFS Concentrated Global Equity Trust (Wholesale)										
30/06/2023	Distribution	5,971.67	0.00		27,164	0	0.2198	5,971.67	0.00	
		5,971.67	0.00					5,971.67	0.00	
FID0010AU: Fidelity Asia Fund										
30/06/2023	Distribution	1,417.15	0.00	*	3,813	0	0.3717	1,417.14	0.00	
		1,417.15	0.00					1,417.14	0.00	
Total		8,877.52	0.00					8,877.50	0.00	
Shares in Listed Companies										
ALL: Aristocrat Leisure Limited (ASX:ALL)										
01/07/2022	Dividend	463.58	198.68		1,783	0	0.2600	463.58	198.68	
16/12/2022	Dividend	463.58	198.68		1,783	0	0.2600	463.58	198.68	

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature .

Enn Tohver Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
		927.16	397.36					927.16	397.36
ALX: Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup (ASX:ALX)									
21/09/2022	Distribution	6,159.60	0.00		30,798	0	0.2000	6,159.60	0.00
28/03/2023	Distribution	8,000.00	0.00		40,000	0	0.2000	8,000.00	0.00
		14,159.60	0.00					14,159.60	0.00
BXB: Brambles Limited (ASX:BXB)									
13/10/2022	Dividend	1,725.00	258.75		10,000	0	0.1725	1,725.00	258.75
		1,725.00	258.75					1,725.00	258.75
CSL: CSL Limited (ASX:CSL)									
05/10/2022	Dividend	3,833.11	164.28		2,180	0	1.7583	3,833.11	164.28
05/04/2023	Dividend	3,534.78	0.00		2,180	0	1.6215	3,534.78	0.00
		7,367.89	164.28					7,367.89	164.28
ELD: Elders Limited (ASX:ELD)									
16/12/2022	Dividend	2,800.00	360.00		10,000	0	0.2800	2,800.00	360.00
22/06/2023	Dividend	2,300.00	295.71		10,000	0	0.2300	2,300.00	295.71
		5,100.00	655.71					5,100.00	655.71
FMG: Fortescue Metals Group Ltd (ASX:FMG)									
29/09/2022	Dividend	10,890.00	4,667.14		9,000	0	1.2100	10,890.00	4,667.14
29/03/2023	Dividend	6,750.00	2,892.86		9,000	0	0.7500	6,750.00	2,892.86
		17,640.00	7,560.00					17,640.00	7,560.00
HMC: HMC Capital Limited (ASX:HMC)									
07/10/2022	Dividend	205.20	87.94		3,420	0	0.0600	205.20	87.94
		205.20	87.94					205.20	87.94
MFF: Magellan Flagship Fund Limited - Ordinary Fully Paid (ASX:MFF)									
04/11/2022	Dividend	4,800.00	2,057.14		120,000	0	0.0400	4,800.00	2,057.14
12/05/2023	Dividend	6,300.00	2,700.00		140,000	0	0.0450	6,300.00	2,700.00
		11,100.00	4,757.14					11,100.00	4,757.14
MFG: Magellan Financial Group Limited - Ordinary Fully Paid (ASX:MFG)									
06/09/2022	Dividend	1,378.00	472.46		2,000	0	0.6890	1,378.00	472.46
		1,378.00	472.46					1,378.00	472.46
MIN: Mineral Resources Limited (ASX:MIN)									
23/09/2022	Dividend	6,000.00	2,571.43		6,000	0	1.0000	6,000.00	2,571.43
30/03/2023	Dividend	6,600.00	2,828.57		5,500	0	1.2000	6,600.00	2,828.57
		12,600.00	5,400.00					12,600.00	5,400.00
MQG: Macquarie Group Limited (ASX:MQG)									
04/07/2022	Dividend	16,471.00	2,823.60		4,706	0	3.5000	16,471.00	2,823.60
13/12/2022	Dividend	14,118.00	2,420.23		4,706	0	3.0000	14,118.00	2,420.23
		30,589.00	5,243.83					30,589.00	5,243.83
NGI: Navigator Global Investments Limited (ASX:NGI)									
16/09/2022	Dividend	2,194.90	0.00		50,000	0	0.0439	2,194.90	0.00
		2,194.90	0.00					2,194.90	0.00
ORG: Origin Energy Limited (ASX:ORG)									
30/09/2022	Dividend	1,402.50	450.81	*	8,500	0	0.1650	1,402.50	450.80
24/03/2023	Dividend	1,402.50	601.07		8,500	0	0.1650	1,402.50	601.07
		2,805.00	1,051.88					2,805.00	1,051.87
PCG: Pengana Capital Group Limited (ASX:PCG)									
13/09/2022	Dividend	800.00	342.86		10,000	0	0.0800	800.00	342.86
		800.00	342.86					800.00	342.86
QUB: Qube Holdings Limited (ASX:QUB)									

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature .

Enn Tohver Superannuation Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
18/10/2022	Dividend	5,600.00	2,400.00		140,000	0	0.0400	5,600.00	2,400.00
13/04/2023	Dividend	5,250.00	2,250.00		140,000	0	0.0375	5,250.00	2,250.00
		<u>10,850.00</u>	<u>4,650.00</u>					<u>10,850.00</u>	<u>4,650.00</u>
REH: Reece Limited (ASX:REH)									
26/10/2022	Dividend	1,936.80	830.06		12,912	0	0.1500	1,936.80	830.06
05/04/2023	Dividend	1,032.96	442.70		12,912	0	0.0800	1,032.96	442.70
		<u>2,969.76</u>	<u>1,272.76</u>					<u>2,969.76</u>	<u>1,272.76</u>
RIO: Rio Tinto Limited (ASX:RIO)									
22/09/2022	Dividend	2,302.20	986.66		600	0	3.8370	2,302.20	986.66
20/04/2023	Dividend	1,958.94	839.55		600	0	3.2649	1,958.94	839.55
		<u>4,261.14</u>	<u>1,826.21</u>					<u>4,261.14</u>	<u>1,826.21</u>
SOL: Washington H Soul Pattinson & Company Limited (ASX:SOL)									
12/12/2022	Dividend	5,800.00	2,485.71		10,000	0	0.5800	5,800.00	2,485.71
12/05/2023	Dividend	3,600.00	1,542.86		10,000	0	0.3600	3,600.00	1,542.86
		<u>9,400.00</u>	<u>4,028.57</u>					<u>9,400.00</u>	<u>4,028.57</u>
WES: Wesfarmers Limited - Ordinary Fully Paid (ASX:WES)									
28/03/2023	Dividend	1,958.00	839.14		2,225	0	0.8800	1,958.00	839.14
		<u>1,958.00</u>	<u>839.14</u>					<u>1,958.00</u>	<u>839.14</u>
Total		138,030.65	39,008.89					138,030.65	39,008.88
Stapled Securities									
GMG: Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)									
29/06/2023	Distribution	350.00	0.00		3,500	0	0.1000	350.00	0.00
		<u>350.00</u>	<u>0.00</u>					<u>350.00</u>	<u>0.00</u>
Total		350.00	0.00					350.00	0.00
Units In Listed Unit Trusts									
HDN: Homeco Daily Needs REIT - Ordinary Units Fully Paid (ASX:HDN)									
29/09/2022	Distribution	2,075.00	0.00		100,000	0	0.0208	2,075.00	0.00
		<u>2,075.00</u>	<u>0.00</u>					<u>2,075.00</u>	<u>0.00</u>
IZZ: Ishares China Large-Cap ETF - Chess Depository Interests 1:1 Ishchina (ASX:IZZ)									
21/12/2022	Distribution	689.77	0.00		1,250	0	0.5518	689.77	0.00
30/06/2023	Distribution	522.75	0.00		1,250	0	0.4182	522.75	0.00
		<u>1,212.52</u>	<u>0.00</u>					<u>1,212.52</u>	<u>0.00</u>
Total		3,287.52	0.00					3,287.52	0.00

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature .

Income Details - Cash Receipts basis

from 01 July 2022 to 30 June 2023



Account Name: EESEL PTY LTD ATF ENN TOHVER SUPERANNUATION
Account No: D72491

Transaction Details

Security	Ex Date ¹	Payment Date ²	Receipt Date ³	Div/ Dist Rate ⁴	Div/ Dist Amount (\$)	Cash Amount (\$)	DRPs	
							Rate	Units Allocated
Listed Securities								
Aristocrat Leisure Ltd	26/05/22	01/07/22	01/07/22	0.2600	463.58	463.58		
Aristocrat Leisure Ltd	30/11/22	16/12/22	16/12/22	0.2600	463.58	463.58		
					927.16	927.16		
Atlas Arteria	21/09/22	03/10/22	03/10/22	0.2000	6,159.60	6,159.60		
Atlas Arteria	28/03/23	06/04/23	06/04/23	0.2000	8,000.00	8,000.00		
					14,159.60	14,159.60		
Brambles Limited	07/09/22	13/10/22	13/10/22	0.1725	1,725.00	1,725.00		
					1,725.00	1,725.00		
CSL Limited	06/09/22	05/10/22	05/10/22	1.7583	3,833.11	3,833.11		
CSL Limited	09/03/23	05/04/23	05/04/23	1.6215	3,534.78	3,534.78		
					7,367.89	7,367.89		
Elders Limited	21/11/22	16/12/22	16/12/22	0.2800	2,800.00	2,800.00		
Elders Limited	23/05/23	22/06/23	22/06/23	0.2300	2,300.00	2,300.00		
					5,100.00	5,100.00		
Fortescue Metals Group Ltd	05/09/22	29/09/22	29/09/22	1.2100	10,890.00	10,890.00		
Fortescue Metals Group Ltd	27/02/23	29/03/23	29/03/23	0.7500	6,750.00	6,750.00		
					17,640.00	17,640.00		
HMC Capital Limited	01/09/22	07/10/22	07/10/22	0.0600	205.20	205.20		
					205.20	205.20		
HomeCo Daily Needs REIT	29/06/22	22/08/22	22/08/22	0.0212	4,197.60	4,197.60		
HomeCo Daily Needs REIT	29/09/22	25/11/22	25/11/22	0.0208	2,075.00	2,075.00		
					6,272.60	6,272.60		
iShares China Large-Cap ETF	30/06/22	13/07/22	13/07/22	0.1858	232.23	232.23		
iShares China Large-Cap ETF	21/12/22	05/01/23	05/01/23	0.5518	689.77	689.77		
					922.00	922.00		

Macquarie Group Limited	16/05/22	04/07/22	04/07/22	3.5000	16,471.00	16,471.00
Macquarie Group Limited	07/11/22	13/12/22	13/12/22	3.0000	14,118.00	14,118.00
					30,589.00	30,589.00
Magellan Financial Group Limited	22/08/22	06/09/22	06/09/22	0.6890	1,378.00	1,378.00
					1,378.00	1,378.00
Magellan Global Fund Closed Class	30/06/22	21/07/22	21/07/22	0.0366	2,904.91	2,904.91
					2,904.91	2,904.91
MFF Capital Investments Limited	07/10/22	04/11/22	04/11/22	0.0400	4,800.00	4,800.00
MFF Capital Investments Limited	21/04/23	12/05/23	12/05/23	0.0450	6,300.00	6,300.00
					11,100.00	11,100.00
Mineral Resources Limited	02/09/22	23/09/22	23/09/22	1.0000	6,000.00	6,000.00
Mineral Resources Limited	09/03/23	30/03/23	30/03/23	1.2000	6,600.00	6,600.00
					12,600.00	12,600.00
Navigator Global Investments Limited	31/08/22	16/09/22	16/09/22	0.0439	2,194.90	2,194.90
					2,194.90	2,194.90
Origin Energy Ltd	06/09/22	30/09/22	30/09/22	0.1650	1,402.50	1,402.50
Origin Energy Ltd	28/02/23	24/03/23	24/03/23	0.1650	1,402.50	1,402.50
					2,805.00	2,805.00
Pengana Capital Group Limited	29/08/22	13/09/22	13/09/22	0.0800	800.00	800.00
					800.00	800.00
Qube Holdings Limited	19/09/22	18/10/22	18/10/22	0.0400	5,600.00	5,600.00
Qube Holdings Limited	07/03/23	13/04/23	13/04/23	0.0375	5,250.00	5,250.00
					10,850.00	10,850.00
Reece Limited	11/10/22	26/10/22	26/10/22	0.1500	1,936.80	1,936.80
Reece Limited	21/03/23	05/04/23	05/04/23	0.0800	1,032.96	1,032.96
					2,969.76	2,969.76
Rio Tinto Limited	11/08/22	22/09/22	21/09/22	3.8370	2,302.20	2,302.20
Rio Tinto Limited	09/03/23	20/04/23	20/04/23	3.2649	1,958.94	1,958.94
					4,261.14	4,261.14
Washington H Soul Pattinson & Co Ltd	18/11/22	12/12/22	12/12/22	0.5800	5,800.00	5,800.00
Washington H Soul Pattinson & Co Ltd	19/04/23	12/05/23	12/05/23	0.3600	3,600.00	3,600.00
					9,400.00	9,400.00
Wesfarmers Limited	20/02/23	28/03/23	28/03/23	0.8800	1,958.00	1,958.00
					1,958.00	1,958.00

Managed Investments

Bennelong Concentrated Aust Equities	30/06/22	21/07/22	21/07/22	0.1125	3,562.75	3,562.75
Bennelong Concentrated Aust Equities	31/12/22	18/01/23	18/01/23	0.0228	722.70	722.70
					<hr/>	<hr/>
					4,285.45	4,285.45
Fidelity Asia Fund	30/06/22	22/07/22	22/07/22	0.1147	437.19	437.19
					<hr/>	<hr/>
					437.19	437.19
MFS Concentrated Global Equity Trust	30/06/22	21/07/22	21/07/22	0.1084	2,943.25	2,943.25
					<hr/>	<hr/>
					2,943.25	2,943.25
T. Rowe Price Global Equity Fund	30/06/22	26/07/22	26/07/22	0.0121	617.37	617.37
					<hr/>	<hr/>
					617.37	617.37

Direct Cash

VCA - 000967354960	29/07/22	29/07/22	29/07/22	1.0000	37.76	37.76
VCA - 000967354960	31/08/22	31/08/22	31/08/22	1.0000	94.64	94.64
VCA - 000967354960	30/09/22	30/09/22	30/09/22	1.0000	214.16	214.16
VCA - 000967354960	31/10/22	31/10/22	31/10/22	1.0000	219.89	219.89
VCA - 000967354960	30/11/22	30/11/22	30/11/22	1.0000	324.95	324.95
VCA - 000967354960	30/12/22	30/12/22	30/12/22	1.0000	247.01	247.01
VCA - 000967354960	31/01/23	31/01/23	31/01/23	1.0000	116.60	116.60
VCA - 000967354960	28/02/23	28/02/23	28/02/23	1.0000	89.26	89.26
VCA - 000967354960	31/03/23	31/03/23	31/03/23	1.0000	97.52	97.52
VCA - 000967354960	28/04/23	28/04/23	28/04/23	1.0000	98.81	98.81
VCA - 000967354960	31/05/23	31/05/23	31/05/23	1.0000	37.64	37.64
VCA - 000967354960	30/06/23	30/06/23	30/06/23	1.0000	28.23	28.23
					<hr/>	<hr/>
					1,606.47	1,606.47

Total					158,019.89	158,019.89
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Imputation Credits Total						40,224.27
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¹ Ex Date is the contract or declared date of the dividend/distribution.

² Payment Date is the date the dividend/distribution was paid by the organisation.

³ Receipt Date is the date the dividend/distribution was received, banked or cleared. Transactions without a Receipt Date are accruals only and hence amount details may change when payment is received.

⁴ Income Rates are dollars except where expressly noted as a percentage.

Component Breakdowns

Component	Amount (\$)
Listed Securities	
Aristocrat Leisure Ltd (ALL)	
Aust Divs - Franked	927.16
Total	927.16

Imputation Credits	397.35
Atlas Arteria (ALX)	
Foreign Other	14,159.60
Total	14,159.60
Brambles Limited (BXB)	
Aust Divs - Franked	603.75
Conduit Foreign Income	1,121.25
Total	1,725.00
Imputation Credits	258.75
CSL Limited (CSL)	
Aust Divs - Franked	383.31
Conduit Foreign Income	6,984.58
Total	7,367.89
Imputation Credits	164.28
Elders Limited (ELD)	
Aust Divs - Franked	1,530.00
Aust Divs - Unfranked	3,570.00
Total	5,100.00
Imputation Credits	655.71
Fortescue Metals Group Ltd (FMG)	
Aust Divs - Franked	17,640.00
Total	17,640.00
Imputation Credits	7,559.99
HMC Capital Limited (HMC)	
Aust Divs - Franked	205.20
Total	205.20
Imputation Credits	87.94
HomeCo Daily Needs REIT (HDN)	
Aust Other	3,170.56
Aust Interest	15.65
Concession	514.80
AMIT Adjustment	2,056.79
Capital gains discount - TARP	514.80
Total	6,272.60
iShares China Large-Cap ETF (IZZ)	
Aust Interest	0.08
Foreign Modified Passive	920.50
Concession	0.71
Capital gains discount - NON TARP	0.71
Total	922.00
Foreign Tax Credit	197.23
Macquarie Group Limited (MQG)	
Aust Divs - Franked	12,235.60
Conduit Foreign Income	18,353.40
Total	30,589.00

Imputation Credits	5,243.84
Magellan Financial Group Limited (MFG)	
Aust Divs - Franked	1,102.40
Aust Divs - Unfranked	275.60
Total	1,378.00
Imputation Credits	472.46
Magellan Global Fund Closed Class (MGF)	
Foreign Modified Passive	374.93
Concession	1,518.54
AMIT Adjustment	(507.10)
Capital gains discount - NON TARP	1,518.54
Total	2,904.91
Foreign Tax Credit	163.74
MFF Capital Investments Limited (MFF)	
Aust Divs - Franked	11,100.00
Total	11,100.00
Imputation Credits	4,757.15
Mineral Resources Limited (MIN)	
Aust Divs - Franked	12,600.00
Total	12,600.00
Imputation Credits	5,399.99
Navigator Global Investments Limited (NGI)	
Conduit Foreign Income	2,194.90
Total	2,194.90
Origin Energy Ltd (ORG)	
Aust Divs - Franked	2,454.37
Aust Divs - Unfranked	350.63
Total	2,805.00
Imputation Credits	1,051.88
Pengana Capital Group Limited (PCG)	
Aust Divs - Franked	800.00
Total	800.00
Imputation Credits	342.86
Qube Holdings Limited (QUB)	
Aust Divs - Franked	10,850.00
Total	10,850.00
Imputation Credits	4,650.01
Reece Limited (REH)	
Aust Divs - Franked	2,969.76
Total	2,969.76
Imputation Credits	1,272.75
Rio Tinto Limited (RIO)	
Aust Divs - Franked	4,261.14
Total	4,261.14
Imputation Credits	1,826.20

Washington H Soul Pattinson & Co Ltd (SOL)	
Aust Divs - Franked	9,400.00
Total	9,400.00
Imputation Credits	4,028.57

Wesfarmers Limited (WES)	
Aust Divs - Franked	1,958.00
Total	1,958.00
Imputation Credits	839.14

Managed Investments

Bennelong Concentrated Aust Equities (BFL0002AU)	
Aust Divs - Franked	1,387.70
Aust Divs - Unfranked	105.37
Aust Other	8.10
Aust Interest	14.20
Foreign Modified Passive	136.92
Concession	925.49
Conduit Foreign Income	184.90
AMIT Adjustment	597.28
Capital gains discount - NON TARP	925.49
Total	4,285.45
Imputation Credits	1,201.61
Foreign Tax Credit	1.73

Fidelity Asia Fund (FID0010AU)	
Aust Divs - Unfranked	0.62
Foreign Modified Passive	436.57
Total	437.19
Foreign Tax Credit	84.21

MFS Concentrated Global Equity Trust (ETL0172AU)	
Foreign Modified Passive	552.03
Concession	1,195.61
Capital gains discount - NON TARP	1,195.61
Total	2,943.25
Foreign Tax Credit	165.59

T. Rowe Price Global Equity Fund (ETL0071AU)	
Aust Divs - Franked	6.93
Aust Other	0.11
Foreign Modified Passive	116.79
Concession	246.77
Capital gains discount - NON TARP	246.77
Total	617.37
Imputation Credits	13.79
Foreign Tax Credit	64.62

Direct Cash

Macquarie Vision Cash Account (VCA)	
Aust Interest	1,606.47

Total

1,606.47

**For all enquiries regarding this report please call
Clara Jago on 02 8232 6589.**

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

11:56:28 - 05/10/2023

Account No: D72491

Portfolio Valuation

as at 30 June 2023

Account Name: EESEL PTY LTD ATF ENN TOHVER SUPERANNUATION FUND
Account No: D72491
Product: Macquarie Investment Custodial
Adviser: Clara Jago



Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
LISTED SECURITIES						
Australian						
Aristocrat Leisure Ltd (ALL) ^B	1,783	53,879.63	30.22	38.66	68,930.78	1.23%
Atlas Arteria (ALX) ^B	40,000	236,337.30	5.91	6.21	248,400.00	4.43%
Alliance Aviation Services Limited (AQZ)	80,000	239,213.54	2.99	2.88	230,400.00	4.10%
CSL Limited (CSL) ^B	2,180	358,942.50	164.65	277.38	604,688.40	10.77%
Elders Limited (ELD)	10,000	120,896.30	12.09	6.58	65,800.00	1.17%
Fortescue Metals Group Ltd (FMG)	9,000	177,385.50	19.71	22.18	199,620.00	3.56%
Goodman Group (GMG)	3,500	67,312.98	19.23	20.07	70,245.00	1.25%
iShares China Large-Cap ETF (IZZ)	1,250	75,696.79	60.56	41.18	51,475.00	0.92%
MFF Capital Investments Limited (MFF) ^B	140,000	296,751.01	2.12	2.66	372,400.00	6.63%
Mineral Resources Limited (MIN)	5,500	232,758.97	42.32	71.43	392,865.00	7.00%
Macquarie Group Limited (MQG) ^B	4,000	356,511.40	89.13	177.62	710,480.00	12.66%
Navigator Global Investments Limited (NGI) ^B	50,000	96,107.01	1.92	1.33	66,500.00	1.18%
Origin Energy Ltd (ORG)	12,500	82,257.54	6.58	8.41	105,125.00	1.87%
Qube Holdings Limited (QUB) ^B	140,000	365,084.94	2.61	2.85	399,000.00	7.11%
Reece Limited (REH) ^B	12,912	121,782.27	9.43	18.57	239,775.84	4.27%
Rio Tinto Limited (RIO)	1,000	115,047.69	115.05	114.69	114,690.00	2.04%
Washington H Soul Pattinson & Co Ltd (SOL) ^B	10,000	166,700.00	16.67	31.78	317,800.00	5.66%
The Reject Shop Limited (TRS)	20,000	141,330.89	7.07	4.55	91,000.00	1.62%
Tuas Limited (TUA)	70,000	48,463.56	0.69	2.09	146,300.00	2.61%
Wesfarmers Limited (WES)	3,500	168,461.18	48.13	49.34	172,690.00	3.08%
		3,520,921.00			4,668,185.02	83.17%

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
LISTED SECURITIES						
Total Listed Securities		3,520,921.00			4,668,185.02	83.17%
MANAGED INVESTMENTS						
Bennelong Concentrated Aust Equities (BFL0002AU)	31,673.6349	99,374.79	3.1375	2.1133	66,935.89	1.19%
T. Rowe Price Global Equity Fund (ETL0071AU)	50,960.6075	100,000.00	1.9623	1.6324	83,188.10	1.48%
MFS Concentrated Global Equity Trust (ETL0172AU)	27,164.3186	100,000.00	3.6813	3.6018	97,840.44	1.74%
Fidelity Asia Fund (FID0010AU)	3,812.5011	100,000.00	26.2295	24.5777	93,702.51	1.67%
Total Managed Investments		399,374.79			341,666.94	6.09%
FIXED INTEREST AND CASH INVESTMENTS						
<i>Australian</i>						
NAB TD 12mth maturity 20/11/23 rate 4.25% (NAB12MTHZ)	300,000.00	300,000.00	1.00	1.00	300,000.00	5.34%
		300,000.00			300,000.00	5.34%
Total Fixed Interest and Cash Investments		300,000.00			300,000.00	5.34%
DIRECT CASH						
Macquarie Vision Cash Account Cleared (000967354960)		11,200.48			11,200.48	
Macquarie Vision Cash Account Uncleared ^h		0.00			0.00	
PENDING SETTLEMENTS¹						
Pending Settlements		0.00			0.00	
Total Direct Cash (including Pending Settlements)		11,200.48			11,200.48	0.20%
Portfolio under Administration		4,231,496.27			5,321,052.44	94.80%
OTHER ASSETS²						
<i>Cash</i>						
Macquarie Vision Savings Account	291,766	291,765.86	1.00	1.00	291,765.86	5.20%
		291,765.86			291,765.86	5.20%
Total Other Assets		291,765.86			291,765.86	5.20%
Total Portfolio		4,523,262.13			5,612,818.30	100.00%

1 Refer to Available Cash and Pending Transactions report for a breakdown of this amount.

2 Retail Managed Funds and/or Other Assets: These assets have been included in your Portfolio Valuation by your financial adviser for reporting purposes. Managed Account assets, including units amounts, values and prices, have been supplied by the managed account product provider and are for reporting purposes only. They are not held by Macquarie Investment Management Limited on your behalf and are not included in the valuation of your portfolio. The administration fee does not apply to these

assets.

- h Refer to Available Cash and Pending Transactions report for the amount of held funds. Refer to Cash Transaction Report for details of uncleared funds.
- B The cost/amount invested amount is based on parcel information provided to us at the time of transfer into the service.

For all enquiries regarding this report please call Clara Jago on 02 8232 6589.

Information in this report is provided by Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML). While the information in this report is given in good faith and is believed to be reliable and accurate, neither MIML nor any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

Investment Transactions

from 1 July 2022 to 30 June 2023

Account Name: EESEL PTY LTD ATF ENN TOHVER SUPERANNUATION FUND
Account No: D72491
Product: Macquarie Investment Custodial
Adviser: Clara Jago



Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
Atlas Arteria (ALX)						
30/06/2022	Opening Total	37,442				301,782.52
19/09/2022	Sell	(6,644)	6.50	(46,154.71)	43,162.97	
13/10/2022	Code Conversion	9,202	6.30	57,972.60		
30/06/2023	Current Balance	40,000	6.21			248,400.00
Atlas Arteria Rights Acceptance (ALXF)						
30/06/2022	Opening Total	0				
04/10/2022	Buy	9,202	6.30	57,972.60		
13/10/2022	Code Conversion	(9,202)	0.00	(57,972.60)		
30/06/2023	Current Balance	0				0.00
Atlas Arteria Rights Entitlement (ALXXE)						
30/06/2022	Opening Total	0				
15/09/2022	Buy	19,202	0.00	0.00		
04/10/2022	exercise	(9,202)	0.00	0.00		
06/10/2022	lapse	(10,000)	0.00	0.00		
30/06/2023	Current Balance	0				0.00
Brambles Limited (BXB)						
30/06/2022	Opening Total	10,000				107,100.00
19/09/2022	Sell	(10,000)	11.85	(117,219.83)	118,496.80	
30/06/2023	Current Balance	0				0.00
Goodman Group (GMG)						
30/06/2022	Opening Total	0				
14/04/2023	Buy	500	19.50	9,748.75		
18/04/2023	Buy	1,918	19.21	36,846.16		
19/04/2023	Buy	1,082	19.19	20,759.65		
30/06/2023	Current Balance	3,500	20.07			70,245.00
HomeCo Daily Needs REIT (HDN)						
30/06/2022	Opening Total	198,000				253,440.00
19/09/2022	Sell	(98,000)	1.25	(137,061.23)	122,235.68	
18/11/2022	Sell	(100,000)	1.27	(135,224.77)	127,081.28	
30/06/2023	Current Balance	0				0.00
HMC Capital Limited (HMC)						
30/06/2022	Opening Total	3,420				15,424.20
18/11/2022	Sell	(3,420)	4.99	(22,080.62)	17,063.60	
30/06/2023	Current Balance	0				0.00
LI-S Energy Limited (LIS)						
30/06/2022	Opening Total	0				
07/12/2022	Transfer In	40,000		34,000.00		
08/12/2022	Sell	(40,000)	0.38	(34,000.00)	15,248.83	
30/06/2023	Current Balance	0				0.00
MFF Capital Investments Limited (MFF)						
30/06/2022	Opening Total	120,000				265,200.00
14/10/2022	Buy	20,000	2.31	46,152.09		
30/06/2023	Current Balance	140,000	2.66			372,400.00

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
MFF Cptl Invstmnts Ltd Opt Exp 31 Oct 22 (MFFOA)						
30/06/2022	Opening Total	24,000				24.00
31/10/2022	Sell	(24,000)	0.00	(0.00)		
30/06/2023	Current Balance	0				0.00
Magellan Financial Group Limited (MFG)						
30/06/2022	Opening Total	2,000				25,840.00
18/11/2022	Sell	(2,000)	10.33	(107,444.83)	20,668.99	
30/06/2023	Current Balance	0				0.00
Magellan Fin Group Ltd Opt Exp 16Apr27 (MFGO)						
30/06/2022	Opening Total	250				183.75
18/11/2022	Sell	(250)	0.26	(0.00)	65.00	
30/06/2023	Current Balance	0				0.00
Magellan Global Fund Closed Class (MGF)						
30/06/2022	Opening Total	79,369				106,354.46
14/10/2022	Sell	(79,369)	1.31	(109,526.25)	103,834.87	
30/06/2023	Current Balance	0				0.00
Magellan Global Fund Opt Exp 01 Mar 24 (MGFO)						
30/06/2022	Opening Total	39,684				198.42
18/11/2022	Sell	(39,684)	0.00	(0.00)	79.36	
30/06/2023	Current Balance	0				0.00
Mineral Resources Limited (MIN)						
30/06/2022	Opening Total	6,000				289,620.00
18/11/2022	Sell	(500)	80.06	(24,279.93)	40,029.66	
30/06/2023	Current Balance	5,500	71.43			392,865.00
Macquarie Group Limited (MQG)						
30/06/2022	Opening Total	4,706				774,184.06
18/11/2022	Sell	(706)	178.40	(92,192.40)	125,949.72	
30/06/2023	Current Balance	4,000	177.62			710,480.00
Origin Energy Ltd (ORG)						
30/06/2022	Opening Total	8,500				48,705.00
17/04/2023	Buy	4,000	8.35	33,414.92		
30/06/2023	Current Balance	12,500	8.41			105,125.00
Pengana Capital Group Limited (PCG)						
30/06/2022	Opening Total	10,000				16,650.00
18/11/2022	Sell	(10,000)	1.64	(25,132.57)	16,440.85	
30/06/2023	Current Balance	0				0.00
Rio Tinto Limited (RIO)						
30/06/2022	Opening Total	600				61,620.00
17/04/2023	Buy	200	121.03	24,205.66		
20/04/2023	Buy	200	121.25	24,249.00		
30/06/2023	Current Balance	1,000	114.69			114,690.00
Wesfarmers Limited (WES)						
30/06/2022	Opening Total	0				
19/09/2022	Buy	1,225	45.79	56,091.92		
20/09/2022	Buy	1,000	46.00	46,000.94		
14/04/2023	Buy	1,275	52.05	66,368.32		
30/06/2023	Current Balance	3,500	49.34			172,690.00
NAB TD 12mth maturity 20/11/23 rate 4.25% (NAB12MTHZ)						
30/06/2022	Opening Total	0.00				
18/11/2022	Buy	300,000.00	1.0000	300,000.00		
30/06/2023	Current Balance	300,000.00	1.0000			300,000.00

- ¹ Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).
² Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).
³ Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.

Note: Only holdings with transactions during the period will appear on this report.

For all enquiries regarding this report please call Clara Jago on 02 8232 6589.

Information in this report is provided by Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML). While the information in this report is given in good faith and is believed to be reliable and accurate, neither MIML nor any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

Cash Transactions

from 1 July 2022 to 30 June 2023

Transactions displayed in ascending date order

Account Name: EESEL PTY LTD ATF ENN TOHVER SUPERANNUATION FUND
Account No: D72491
Product: Macquarie Investment Custodial
Adviser: Clara Jago
Cash Account No: 000967354960



Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
01/07/2022	OPENING BALANCE			\$106,208.93 CR
01/07/2022	ARISTOCRAT DIV S00115498207		463.58	\$106,672.51 CR
04/07/2022	MQG FNL DIV 001277447484		16,471.00	\$123,143.51 CR
06/07/2022	ADMINISTRATION FEE	158.18		\$122,985.33 CR
06/07/2022	ADVISER FEE	896.03		\$122,089.30 CR
13/07/2022	IZZ PAYMENT JUL22/00802926		232.23	\$122,321.53 CR
15/07/2022	PP TO ENN TOHVER	6,667.00		\$115,654.53 CR
21/07/2022	DISTRIBUTION MFS CONCENTRATED GLOBAL EQUITY TRUST, ETL0172AU		2,943.25	\$118,597.78 CR
21/07/2022	DISTRIBUTION BENNELONG CONCENTRATED AUST EQUITIES, BFL0002AU		3,562.75	\$122,160.53 CR
21/07/2022	MAGELLAN MAGELLAN0003062301		2,904.91	\$125,065.44 CR
22/07/2022	DISTRIBUTION FIDELITY ASIA FUND, FID0010AU		437.19	\$125,502.63 CR
26/07/2022	DISTRIBUTION T. ROWE PRICE GLOBAL EQUITY FUND, ETL0071AU		617.37	\$126,120.00 CR
29/07/2022	INTEREST PAID		37.76	\$126,157.76 CR
04/08/2022	ADMINISTRATION FEE	163.92		\$125,993.84 CR
04/08/2022	ADVISER FEE	921.83		\$125,072.01 CR
11/08/2022	BPAY TO ASIC	56.00		\$125,016.01 CR
16/08/2022	PP TO ENN TOHVER	6,667.00		\$118,349.01 CR
22/08/2022	HDN DST 001280280426		4,197.60	\$122,546.61 CR
25/08/2022	ADMINISTRATION FEE REBATE FOR FIDELITY ASIA FUND FID0010AU		20.44	\$122,567.05 CR
31/08/2022	INTEREST PAID		94.64	\$122,661.69 CR
05/09/2022	ADMINISTRATION FEE	164.01		\$122,497.68 CR
05/09/2022	ADVISER FEE	963.61		\$121,534.07 CR
06/09/2022	MAGELLAN FIN GRP S00115498207		1,378.00	\$122,912.07 CR
13/09/2022	PCG DIVIDEND SEP22/00802900		800.00	\$123,712.07 CR
16/09/2022	NGI FNL DIV 001282581124		2,194.90	\$125,906.97 CR
16/09/2022	PP TO ENN TOHVER	6,667.00		\$119,239.97 CR
21/09/2022	SELL ATLAS ARTERIA, ALX, 6644		43,162.97	\$162,402.94 CR
21/09/2022	SELL BRAMBLES LIMITED, BXB, 10000		118,496.80	\$280,899.74 CR
21/09/2022	SELL HOMECO DAILY NEEDS REIT, HDN, 98000		122,235.68	\$403,135.42 CR
21/09/2022	RIO TINTO LTD AUI22/00202763		2,302.20	\$405,437.62 CR
21/09/2022	BUY WESFARMERS LIMITED, WES, 1225	56,091.92		\$349,345.70 CR
23/09/2022	MINERAL RESOURCE SEP22/00822858		6,000.00	\$355,345.70 CR
23/09/2022	BUY WESFARMERS LIMITED, WES, 1000	46,000.94		\$309,344.76 CR
29/09/2022	FMG DIVIDEND 001283944871		10,890.00	\$320,234.76 CR
30/09/2022	INTEREST PAID		214.16	\$320,448.92 CR
30/09/2022	Origin Energy S00115498207		1,402.50	\$321,851.42 CR
03/10/2022	ATLAS ARTERIA OCT22/00819226		6,159.60	\$328,011.02 CR
05/10/2022	CSL LTD DIVIDEND AUF22/01082815		3,833.11	\$331,844.13 CR
05/10/2022	ADMINISTRATION FEE	157.40		\$331,686.73 CR
05/10/2022	ADVISER FEE	904.02		\$330,782.71 CR
05/10/2022	BUY ATLAS ARTERIA RIGHTS ACCEPTANCE, ALXF, 9202	57,972.60		\$272,810.11 CR
07/10/2022	HMC FNL DIV 001284532355		205.20	\$273,015.31 CR
13/10/2022	Brambles Limited S00115498207		1,725.00	\$274,740.31 CR
14/10/2022	PP TO ENN TOHVER	6,667.00		\$268,073.31 CR
14/10/2022	TSF SAVINGS	250,000.00		\$18,073.31 CR
18/10/2022	SELL MAGELLAN GLOBAL FUND CLOSED CLASS, MGF, 79369		103,834.87	\$121,908.18 CR
18/10/2022	QUBE DIVIDEND 22OCT/00820614		5,600.00	\$127,508.18 CR
18/10/2022	BUY MFF CAPITAL INVESTMENTS LIMITED, MFF, 20000	46,152.09		\$81,356.09 CR
26/10/2022	REECE AUST LTD OCT22/00805327		1,936.80	\$83,292.89 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
31/10/2022	INTEREST PAID		219.89	\$83,512.78 CR
03/11/2022	ADMINISTRATION FEE	162.51		\$83,350.27 CR
03/11/2022	ADVISER FEE	915.44		\$82,434.83 CR
04/11/2022	MAGELLAN FLAGSHIP S00115498207		4,800.00	\$87,234.83 CR
16/11/2022	PP TO ENN TOHVER	6,667.00		\$80,567.83 CR
17/11/2022	TSF FROM SAVINGS		300,000.00	\$380,567.83 CR
18/11/2022	BUY NAB TD 12MTH MATURITY 20/11/2023 4.25%	300,000.00		\$80,567.83 CR
22/11/2022	SELL HOME CO DAILY NEEDS REIT, HDN, 100000		127,081.28	\$207,649.11 CR
22/11/2022	SELL HOME CONSORTIUM, HMC, 3420		17,063.60	\$224,712.71 CR
22/11/2022	SELL MAGELLAN FINANCIAL GROUP LIMITED, MFG, 2000		20,668.99	\$245,381.70 CR
22/11/2022	SELL MAGELLAN FIN GROUP LTD OPT EXP 16APR27, MFGO, 250		65.00	\$245,446.70 CR
22/11/2022	SELL MAGELLAN GLOBAL FUND OPT EXP 01 MAR 24, MGFO, 39684		79.36	\$245,526.06 CR
22/11/2022	SELL MINERAL RESOURCES LIMITED, MIN, 500		40,029.66	\$285,555.72 CR
22/11/2022	SELL MACQUARIE GROUP LIMITED, MQG, 706		125,949.72	\$411,505.44 CR
22/11/2022	SELL PENGANA CAPITAL GROUP LIMITED, PCG, 10000		16,440.85	\$427,946.29 CR
25/11/2022	HDN DST 001286089773		2,075.00	\$430,021.29 CR
30/11/2022	INTEREST PAID		324.95	\$430,346.24 CR
05/12/2022	ADMINISTRATION FEE	157.69		\$430,188.55 CR
05/12/2022	ADVISER FEE	921.11		\$429,267.44 CR
08/12/2022	TSF TO SAVINGS	400,000.00		\$29,267.44 CR
12/12/2022	SELL LI-S ENERGY LIMITED, LIS, 40000		15,248.83	\$44,516.27 CR
12/12/2022	SOL DIV PAYMENT DEC22/00846744		5,800.00	\$50,316.27 CR
13/12/2022	MQG ITM DIV 001285940103		14,118.00	\$64,434.27 CR
16/12/2022	ELDERS LIMITED S00115498207		2,800.00	\$67,234.27 CR
16/12/2022	ARISTOCRAT DIV S00115498207		463.58	\$67,697.85 CR
16/12/2022	PP TO ENN TOHVER	6,667.00		\$61,030.85 CR
19/12/2022	ADMINISTRATION FEE REBATE FOR FIDELITY ASIA FUND FID0010AU		20.12	\$61,050.97 CR
30/12/2022	INTEREST PAID		247.01	\$61,297.98 CR
05/01/2023	IZZ PAYMENT JAN23/00802749		689.77	\$61,987.75 CR
05/01/2023	ADMINISTRATION FEE	162.92		\$61,824.83 CR
05/01/2023	ADVISER FEE	967.36		\$60,857.47 CR
16/01/2023	PP TO ENN TOHVER	6,667.00		\$54,190.47 CR
18/01/2023	DISTRIBUTION BENNELONG CONCENTRATED AUST EQUITIES, BFL0002AU		722.70	\$54,913.17 CR
27/01/2023	ATO ATO24639284786I001		1,913.00	\$56,826.17 CR
31/01/2023	INTEREST PAID		116.60	\$56,942.77 CR
31/01/2023	BPAY TO REVENUE NSW	10,994.05		\$45,948.72 CR
03/02/2023	ADMINISTRATION FEE	162.72		\$45,786.00 CR
03/02/2023	ADVISER FEE	843.36		\$44,942.64 CR
15/02/2023	ATO ATO004000017413726		19,507.84	\$64,450.48 CR
16/02/2023	PP TO ENN TOHVER	6,667.00		\$57,783.48 CR
23/02/2023	TRANSACT FUNDS TFR TO ROACH AND BRUCE CO	8,800.00		\$48,983.48 CR
27/02/2023	ADMINISTRATION FEE REBATE FOR FIDELITY ASIA FUND FID0010AU		19.92	\$49,003.40 CR
27/02/2023	TRANSACT FUNDS TFR TO VERUS ACTUARIES PT	110.00		\$48,893.40 CR
28/02/2023	INTEREST PAID		89.26	\$48,982.66 CR
03/03/2023	ADMINISTRATION FEE	146.99		\$48,835.67 CR
03/03/2023	ADVISER FEE	787.74		\$48,047.93 CR
16/03/2023	PP TO ENN TOHVER	6,667.00		\$41,380.93 CR
24/03/2023	Origin Energy S00115498207		1,402.50	\$42,783.43 CR
24/03/2023	TRANSACT FUNDS TFR TO SUPER AUDITS	495.00		\$42,288.43 CR
28/03/2023	WESFARMERS LTD INT23/01124115		1,958.00	\$44,246.43 CR
29/03/2023	FMG DIVIDEND 001292019459		6,750.00	\$50,996.43 CR
30/03/2023	MINERAL RESOURCE MAR23/00826721		6,600.00	\$57,596.43 CR
31/03/2023	INTEREST PAID		97.52	\$57,693.95 CR
05/04/2023	REECE AUST LTD APR23/00805340		1,032.96	\$58,726.91 CR
05/04/2023	CSL LTD DIVIDEND 23AUD/00976465		3,534.78	\$62,261.69 CR
05/04/2023	ADMINISTRATION FEE	162.78		\$62,098.91 CR
05/04/2023	ADVISER FEE	846.70		\$61,252.21 CR
06/04/2023	ATLAS ARTERIA APR23/00818578		8,000.00	\$69,252.21 CR
11/04/2023	TOHVER TO STRATTON	60,000.00		\$9,252.21 CR
13/04/2023	QUBE DIVIDEND 23APR/00819631		5,250.00	\$14,502.21 CR
05/10/2023 11:56				

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
14/04/2023	PP TO ENN TOHVER	6,667.00		\$7,835.21 CR
17/04/2023	TSF FROM SAVINGS		220,000.00	\$227,835.21 CR
18/04/2023	BUY GOODMAN GROUP, GMG, 500	9,748.75		\$218,086.46 CR
18/04/2023	BUY WESFARMERS LIMITED, WES, 1275	66,368.32		\$151,718.14 CR
19/04/2023	BUY ORIGIN ENERGY LTD, ORG, 4000	33,414.92		\$118,303.22 CR
19/04/2023	BUY RIO TINTO LIMITED, RIO, 200	24,205.66		\$94,097.56 CR
20/04/2023	RIO TINTO LTD AUF22/00196767		1,958.94	\$96,056.50 CR
20/04/2023	BUY GOODMAN GROUP, GMG, 1918	36,846.16		\$59,210.34 CR
21/04/2023	BUY GOODMAN GROUP, GMG, 1082	20,759.65		\$38,450.69 CR
24/04/2023	BUY RIO TINTO LIMITED, RIO, 200	24,249.00		\$14,201.69 CR
28/04/2023	INTEREST PAID		98.81	\$14,300.50 CR
03/05/2023	ADMINISTRATION FEE	157.84		\$14,142.66 CR
03/05/2023	ADVISER FEE	847.70		\$13,294.96 CR
12/05/2023	SOL DIV PAYMENT MAY23/00845627		3,600.00	\$16,894.96 CR
12/05/2023	MAGELLAN FLAGSHIP S00115498207		6,300.00	\$23,194.96 CR
16/05/2023	PP TO ENN TOHVER	6,667.00		\$16,527.96 CR
25/05/2023	ADMINISTRATION FEE REBATE FOR FIDELITY ASIA FUND FID0010AU		21.87	\$16,549.83 CR
31/05/2023	INTEREST PAID		37.64	\$16,587.47 CR
05/06/2023	ADMINISTRATION FEE	163.49		\$16,423.98 CR
05/06/2023	ADVISER FEE	884.73		\$15,539.25 CR
16/06/2023	PP TO ENN TOHVER	6,667.00		\$8,872.25 CR
22/06/2023	ELDERS LIMITED S00115498207		2,300.00	\$11,172.25 CR
30/06/2023	INTEREST PAID		28.23	\$11,200.48 CR
30/06/2023	CLOSING BALANCE			\$11,200.48 CR
TOTALS		1,544,889.14	1,449,880.69	

- This Transaction Report is NOT A STATEMENT of account.
- It may include transactions which appear on previous statements.
- The description shown in the details column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.
- For further information on fees charged on your account please refer to the fees statement.

For all enquiries regarding this report please call Clara Jago on 02 8232 6589.

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Macquarie Investment

Tax Report - Summary (Part A)

from 1 July 2022 to 30 June 2023

Account No: D72491

Account Name: EESEL PTY LTD ATF ENN TOHVER
SUPERANNUATION FUND



	Franking Credit Distributed (\$)	Franking Credit Denied (\$)	Tax Return Amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.¹
Income							
Gross Interest							
Interest received - Cash			1,606.47				C3
Interest received - Listed equities			-				
Total Gross Interest			1,606.47	10L	11J	11C	
Dividends <i>(received from equity investments)</i>							
Unfranked amount (including Conduit Foreign Income)			32,850.36	11S	12K	11J	S3;S4
Franked amount			91,020.69	11T	12L	11K	S2
Franking credit	39,008.89	-	39,008.89	11U	12M	11L	S12
Trust Distributions							
Trust distributions less distributed net capital gains, foreign & franked income			1,321.45	13U	8R		T3;T4;T5;T7
Franked income grossed up			1,523.04	13C	8F		T2;T33
Gross Trust Distributions			2,844.49			11M	
Share of franking credits from franked dividends	615.84	-	615.84	13Q	8D		T33
Foreign Source Income							
Foreign Income			18,007.34				T17
Foreign income tax offset			729.39	20O	23Z	13C1	T35
Total Assessable Foreign Source Income			18,736.73	20E & 20M	23B & 23V	11D1 & 11D	
Foreign Entities							
Foreign - CFC			-	19K	22M or 22X	11D1 & 11D	
Other Income							
Gain from disposal of convertible notes + other income			82.35				O3
Other income - listed securities			-				
Total Other Income			82.35	24V	14O	11S	
Other Credits							
Australian franking credits from a NZ company			-	20F	23D	11E	
Exploration Credits			-	T9	54G	13E4	
Expenses							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			-				F4
- Adviser Transaction Fees			-				F5
Administration Fees			1,920.45				F6
Interest Paid (Margin Loan)			-				F7
Dealer Service Fee			-				F8
Other			-				
Total Deductions			1,920.45	D7I,D8H or 13Y	16P	12I1	
Tax Deducted							
TFN amounts			-				
Non resident amounts withheld			-				
Total Clean Building MIT Income (CBMI)			-				

Agrees to accounts

Total Clean Building MIT Income (CBMI)

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

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

Total unallocated fees per Tax Report - Detailed (F section) are \$ 10,699.63. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

Macquarie Investment

Tax Report - Summary (Part A)

from 1 July 2022 to 30 June 2023

Account No: D72491
Account Name: EESEL PTY LTD ATF ENN TOHVER
 SUPERANNUATION FUND



	TARP (\$)	Non-TARP (\$)	Taxable amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref. ¹
Capital Gains/Losses							
Capital gains from trust distributions							
Discounted (Grossed up amount)	1,320.72	5,076.36	6,397.08				T10
Indexed	-	-	-				
Other	-	-	-				
Total			6,397.08				
Capital gains from the disposal of assets²							
Discounted (Grossed up amount)	-	54,429.73	54,429.73				R5
Other	-	-	-				
Losses	-	(152,548.49)	(152,548.49)				R9
Total Current Year Capital Gains							
Discounted (Grossed up amount)	1,320.72	59,506.09	60,826.81				
Indexed	-	-	-				
Other	-	-	-				
Total			60,826.81				
Net Capital Gains							
Gross capital gains before losses applied			60,826.81				
Current year capital losses - sale of assets			(152,548.49)				
Gross Capital Gains After Losses Applied			(91,721.68)				
CGT Discount Applied to Gross Capital Gains				50% 18A	50% 21A	33.33% 11A	
Net Capital Gains After Discount Applied				-	-	-	
or			or				
Net Capital Losses Carried Forward To Later Income Years			(91,721.68)	18V			
Total NCMI Capital Gains							
Total NCMI Capital Gains			-				
Total Excl. from NCMI Capital Gains							
Total Excl. from NCMI Capital Gains			-				
Total Clean Building MIT Capital Gains							
Total Clean Building MIT Capital Gains			-				

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

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

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

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

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

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

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

Macquarie Investment

Tax Report - Detailed (Part B)

from 1 July 2022 to 30 June 2023

Account No: D72491

Account Name: EESEL PTY LTD ATF ENN TOHVER SUPERANNUATION FUND



INCOME

Fixed Interest & Cash Investments (C)

Security	Date paid	Net (cash) amount	Australian Sourced Income		Tax Deducted		Foreign Income	Tax Offsets
			Interest	Other	TFN WHT	Non-resident	Foreign income	Foreign income tax offset
<i>References</i>	<i>C1</i>	<i>C2</i>	<i>C3</i>	<i>C4</i>	<i>C5</i>	<i>C6</i>	<i>C7</i>	<i>C8</i>
Direct cash								
Cash account - 000967354960	29-Jul-22	37.76	37.76					
Cash account - 000967354960	31-Aug-22	94.64	94.64					
Cash account - 000967354960	30-Sep-22	214.16	214.16					
Cash account - 000967354960	31-Oct-22	219.89	219.89					
Cash account - 000967354960	30-Nov-22	324.95	324.95					
Cash account - 000967354960	30-Dec-22	247.01	247.01					
Cash account - 000967354960	31-Jan-23	116.60	116.60					
Cash account - 000967354960	28-Feb-23	89.26	89.26					
Cash account - 000967354960	31-Mar-23	97.52	97.52					
Cash account - 000967354960	28-Apr-23	98.81	98.81					
Cash account - 000967354960	31-May-23	37.64	37.64					
Cash account - 000967354960	30-Jun-23	28.23	28.23					
Total		1,606.47	1,606.47					

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income										
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest/ CBMI	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
<i>References</i>		<i>T1</i>	<i>T2</i>	<i>T3</i>	<i>T4</i>	<i>T5</i>	<i>T6</i>	<i>T7</i>	<i>T8</i>	<i>T9</i>
Australian listed security										
Atlas Arteria (ALX)	21-Sep-22	6,159.60								
Atlas Arteria (ALX)	28-Mar-23	8,000.00								
Goodman Group (GMG)	29-Jun-23	350.00	8.44			8.87				
HomeCo Daily Needs REIT (HDN)	29-Sep-22	2,075.00				2.96		1,042.44		
iShares China Large-Cap ETF (IZZ)	21-Dec-22	689.77				0.08				
iShares China Large-Cap ETF (IZZ)	30-Jun-23	522.75				0.21				
Managed fund										
Bennelong Concentrated Aust Equities (BFL0002AU)	31-Dec-22	722.70	532.97	69.70	53.70	14.20		8.00		
Bennelong Concentrated Aust Equities (BFL0002AU)	30-Jun-23	496.02	365.79	47.84	36.86	9.75		5.50		
Fidelity Asia Fund (FID0010AU)	30-Jun-23	1,417.15		0.28		2.65				
MFS Concentrated Global Equity Trust (ETL0172AU)	30-Jun-23	5,971.67				0.41				
T. Rowe Price Global Equity Fund (ETL0071AU)	30-Jun-23	269.98		17.99		0.01				
Total		26,674.64	907.20	135.81	90.56	39.14		1,055.94		

INCOME

Managed Investments & Listed Trusts (T)

	Australian Sourced Income						
	Distributed Australian Capital Gains						
Security	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
References	T10	T11	T12	T13	T14	T15	T16
Australian listed security							
Atlas Arteria (ALX)							
Atlas Arteria (ALX)							
Goodman Group (GMG)	291.12	145.56	145.55				
HomeCo Daily Needs REIT (HDN)	1,029.60	514.80	514.80				
iShares China Large-Cap ETF (IZZ)							
iShares China Large-Cap ETF (IZZ)							
Managed fund							
Bennelong Concentrated Aust Equities (BFL0002AU)	0.04	0.02	0.02				
Bennelong Concentrated Aust Equities (BFL0002AU)	0.02	0.01	0.01				
Fidelity Asia Fund (FID0010AU)							
MFS Concentrated Global Equity Trust (ETL0172AU)	5,076.30	2,538.15	2,538.15				
T. Rowe Price Global Equity Fund (ETL0071AU)							
Total	6,397.08	3,198.54	3,198.53				

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

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

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income						Expenses		Tax Deducted	
	Distributed Foreign Capital Gains						Expenses paid	TFN WHT	Non-resident WHT	
	Foreign income	Foreign - CFC	Gross discount amount ^(d)	Discounted amount ^(e)	Concession amount	Indexed				Other
References	T17	T18	T19	T20	T21	T22	T23	T24	T25	T26
Australian listed security										
Atlas Arteria (ALX)	6,159.60									
Atlas Arteria (ALX)	8,000.00									
Goodman Group (GMG)										
HomeCo Daily Needs REIT (HDN)										
iShares China Large-Cap ETF (IZZ)	689.69									
iShares China Large-Cap ETF (IZZ)	522.54									
Managed fund										
Bennelong Concentrated Aust Equities (BFL0002AU)	44.09									
Bennelong Concentrated Aust Equities (BFL0002AU)	30.26									
Fidelity Asia Fund (FID0010AU)	1,414.22									
MFS Concentrated Global Equity Trust (ETL0172AU)	894.96									
T. Rowe Price Global Equity Fund (ETL0071AU)	251.98									
Total	18,007.34									

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

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

INCOME

Managed Investments & Listed Trusts (T)

	Non-Assessable Amounts				AMIT	Tax Offset				
Security	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust) Adjustment ^o	AMIT - Adjustment ^o	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36
Australian listed security										
Atlas Arteria (ALX)										
Atlas Arteria (ALX)										
Goodman Group (GMG)			41.58				3.62		0.25	
HomeCo Daily Needs REIT (HDN)										
iShares China Large-Cap ETF (IZZ)									160.38	
iShares China Large-Cap ETF (IZZ)									51.55	
Managed fund										
Bennelong Concentrated Aust Equities (BFL0002AU)							363.05			
Bennelong Concentrated Aust Equities (BFL0002AU)							249.17			
Fidelity Asia Fund (FID0010AU)									225.11	
MFS Concentrated Global Equity Trust (ETL0172AU)									215.00	
T. Rowe Price Global Equity Fund (ETL0071AU)									77.10	
Total			41.58				615.84		729.39	

INCOME

Listed & Unlisted Securities (\$)

Security	Date paid	Net (cash) amount	Australian Sourced Income							
			Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
References		\$1	\$2	\$3	\$4	\$5	\$6	\$7	\$8	\$9
Australian listed security										
Aristocrat Leisure Ltd (ALL)	01-Jul-22	463.58	463.58							
Aristocrat Leisure Ltd (ALL)	16-Dec-22	463.58	463.58							
Brambles Limited (BXB)	13-Oct-22	1,725.00	603.75		1,121.25					
CSL Limited (CSL)	05-Oct-22	3,833.11	383.31		3,449.80					
CSL Limited (CSL)	05-Apr-23	3,534.78			3,534.78					
Elders Limited (ELD)	16-Dec-22	2,800.00	840.00	1,960.00						
Elders Limited (ELD)	22-Jun-23	2,300.00	690.00	1,610.00						
Fortescue Metals Group Ltd (FMG)	29-Sep-22	10,890.00	10,890.00							
Fortescue Metals Group Ltd (FMG)	29-Mar-23	6,750.00	6,750.00							
HMC Capital Limited (HMC)	07-Oct-22	205.20	205.20							
MFF Capital Investments Limited (MFF)	04-Nov-22	4,800.00	4,800.00							
MFF Capital Investments Limited (MFF)	12-May-23	6,300.00	6,300.00							
Macquarie Group Limited (MQG)	04-Jul-22	16,471.00	6,588.40		9,882.60					
Macquarie Group Limited (MQG)	13-Dec-22	14,118.00	5,647.20		8,470.80					
Magellan Financial Group Limited (MFG)	06-Sep-22	1,378.00	1,102.40	275.60						
Mineral Resources Limited (MIN)	23-Sep-22	6,000.00	6,000.00							
Mineral Resources Limited (MIN)	30-Mar-23	6,600.00	6,600.00							
Navigator Global Investments Limited (NGI)	16-Sep-22	2,194.90			2,194.90					
Origin Energy Ltd (ORG)	30-Sep-22	1,402.50	1,051.87	350.63						
Origin Energy Ltd (ORG)	24-Mar-23	1,402.50	1,402.50							
Pengana Capital Group Limited (PCG)	13-Sep-22	800.00	800.00							
Qube Holdings Limited (QUB)	18-Oct-22	5,600.00	5,600.00							
Qube Holdings Limited (QUB)	13-Apr-23	5,250.00	5,250.00							
Reece Limited (REH)	26-Oct-22	1,936.80	1,936.80							
Reece Limited (REH)	05-Apr-23	1,032.96	1,032.96							
Rio Tinto Limited (RIO)	22-Sep-22	2,302.20	2,302.20							
Rio Tinto Limited (RIO)	20-Apr-23	1,958.94	1,958.94							
Washington H Soul Pattinson & Co Ltd (SOL)	12-Dec-22	5,800.00	5,800.00							
Washington H Soul Pattinson & Co Ltd (SOL)	12-May-23	3,600.00	3,600.00							
Wesfarmers Limited (WES)	28-Mar-23	1,958.00	1,958.00							
Total		123,871.05	91,020.69	4,196.23	28,654.13					

INCOME

Listed & Unlisted Securities (S)

Security	Foreign Income		Tax Offset			Expenses	Tax Deducted		
	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid	TFN WHT	Non-resident WHT
<i>References</i>	<i>S10</i>	<i>S11</i>	<i>S12</i>	<i>S13</i>	<i>S14</i>	<i>S15</i>	<i>S16</i>	<i>S17</i>	<i>S18</i>
Australian listed security									
Aristocrat Leisure Ltd (ALL)			198.68						
Aristocrat Leisure Ltd (ALL)			198.68						
Brambles Limited (BXB)			258.75						
CSL Limited (CSL)			164.28						
CSL Limited (CSL)									
Elders Limited (ELD)			360.00						
Elders Limited (ELD)			295.71						
Fortescue Metals Group Ltd (FMG)			4,667.14						
Fortescue Metals Group Ltd (FMG)			2,892.85						
HMC Capital Limited (HMC)			87.94						
MFF Capital Investments Limited (MFF)			2,057.15						
MFF Capital Investments Limited (MFF)			2,700.00						
Macquarie Group Limited (MQG)			2,823.61						
Macquarie Group Limited (MQG)			2,420.23						
Magellan Financial Group Limited (MFG)			472.46						
Mineral Resources Limited (MIN)			2,571.43						
Mineral Resources Limited (MIN)			2,828.57						
Navigator Global Investments Limited (NGI)									
Origin Energy Ltd (ORG)			450.80						
Origin Energy Ltd (ORG)			601.07						
Pengana Capital Group Limited (PCG)			342.86						
Qube Holdings Limited (QUB)			2,400.01						
Qube Holdings Limited (QUB)			2,250.00						
Reece Limited (REH)			830.06						
Reece Limited (REH)			442.70						
Rio Tinto Limited (RIO)			986.66						
Rio Tinto Limited (RIO)			839.54						
Washington H Soul Pattinson & Co Ltd (SOL)			2,485.71						
Washington H Soul Pattinson & Co Ltd (SOL)			1,542.86						
Wesfarmers Limited (WES)			839.14						

Total

39,008.89

INCOME

Listed & Unlisted Securities (S)

Security	Non-Assessable Amounts				
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt	NANE (Non- Trust)
<i>References</i>	<i>S19</i>	<i>S20</i>	<i>S21</i>	<i>S22</i>	<i>S23</i>
Australian listed security					
Aristocrat Leisure Ltd (ALL)					
Aristocrat Leisure Ltd (ALL)					
Brambles Limited (BXB)					
CSL Limited (CSL)					
CSL Limited (CSL)					
Elders Limited (ELD)					
Elders Limited (ELD)					
Fortescue Metals Group Ltd (FMG)					
Fortescue Metals Group Ltd (FMG)					
HMC Capital Limited (HMC)					
MFF Capital Investments Limited (MFF)					
MFF Capital Investments Limited (MFF)					
Macquarie Group Limited (MQG)					
Macquarie Group Limited (MQG)					
Magellan Financial Group Limited (MFG)					
Mineral Resources Limited (MIN)					
Mineral Resources Limited (MIN)					
Navigator Global Investments Limited (NGI)					
Origin Energy Ltd (ORG)					
Origin Energy Ltd (ORG)					
Pengana Capital Group Limited (PCG)					
Qube Holdings Limited (QUB)					
Qube Holdings Limited (QUB)					
Reece Limited (REH)					
Reece Limited (REH)					
Rio Tinto Limited (RIO)					
Rio Tinto Limited (RIO)					
Washington H Soul Pattinson & Co Ltd (SOL)					
Washington H Soul Pattinson & Co Ltd (SOL)					
Wesfarmers Limited (WES)					

Total

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

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% ^(a)	Discounted 33 ¹ / ₃ % ^(b)	Other	Capital losses
<i>References</i>				<i>R1</i>	<i>R2</i>	<i>R3</i>	<i>R4</i>	<i>R5</i>	<i>R6</i>	<i>R7</i>	<i>R8</i>	<i>R9</i>
Atlas Arteria (ALX) ^(tr)	3,978	16-Apr-19	19-Sep-22	27,759.31	0.00	25,843.21	(1,916.10)	0.00	0.00	0.00	0.00	(1,916.10)
Atlas Arteria (ALX)	2,666	02-Dec-19	19-Sep-22	18,395.40	0.00	17,319.76	(1,075.64)	0.00	0.00	0.00	0.00	(1,075.64)
Brambles Limited (BXB)	5,000	03-Sep-19	19-Sep-22	56,500.61	0.00	59,248.40	2,747.79	2,747.79	1,373.90	1,831.86	0.00	0.00
Brambles Limited (BXB)	5,000	05-Nov-19	19-Sep-22	60,719.22	0.00	59,248.40	(1,470.82)	0.00	0.00	0.00	0.00	(1,470.82)
HMC Capital Limited (HMC)	1,140	23-Aug-21	18-Nov-22	7,152.32	0.00	5,687.87	(1,464.45)	0.00	0.00	0.00	0.00	(1,464.45)
HMC Capital Limited (HMC)	380	25-Aug-21	18-Nov-22	2,400.84	0.00	1,895.96	(504.88)	0.00	0.00	0.00	0.00	(504.88)
HMC Capital Limited (HMC)	190	27-Aug-21	18-Nov-22	1,213.43	0.00	947.98	(265.45)	0.00	0.00	0.00	0.00	(265.45)
HMC Capital Limited (HMC)	1,577	29-Nov-21	18-Nov-22	10,297.72	0.00	7,868.22	(2,429.50)	0.00	0.00	0.00	0.00	(2,429.50)
HMC Capital Limited (HMC)	133	04-Mar-22	18-Nov-22	880.46	0.00	663.58	(216.88)	0.00	0.00	0.00	0.00	(216.88)
HomeCo Daily Needs REIT (HDN)	90,300	29-Nov-21	19-Sep-22	125,620.24	0.00	112,631.45	(12,988.79)	0.00	0.00	0.00	0.00	(12,988.79)
HomeCo Daily Needs REIT (HDN)	7,700	04-Mar-22	19-Sep-22	10,861.73	0.00	9,604.23	(1,257.50)	0.00	0.00	0.00	0.00	(1,257.50)
HomeCo Daily Needs REIT (HDN)	66,000	23-Aug-21	18-Nov-22	88,153.10	0.00	83,873.64	(4,279.46)	0.00	0.00	0.00	0.00	(4,279.46)
HomeCo Daily Needs REIT (HDN)	22,000	25-Aug-21	18-Nov-22	29,594.37	0.00	27,957.88	(1,636.49)	0.00	0.00	0.00	0.00	(1,636.49)
HomeCo Daily Needs REIT (HDN)	11,000	27-Aug-21	18-Nov-22	14,960.50	0.00	13,978.94	(981.56)	0.00	0.00	0.00	0.00	(981.56)
HomeCo Daily Needs REIT (HDN)	1,000	29-Nov-21	18-Nov-22	1,391.14	0.00	1,270.81	(120.33)	0.00	0.00	0.00	0.00	(120.33)
LI-S Energy Limited (LIS) ^(tr)	40,000	16-Sep-22	08-Dec-22	34,000.00	0.00	15,248.83	(18,751.17)	0.00	0.00	0.00	0.00	(18,751.17)
MFF Cptl Invstmnts Ltd Opt Exp 31 Oct 22 (MFFOA)	2,892	31-Oct-17	31-Oct-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MFF Cptl Invstmnts Ltd Opt Exp 31 Oct 22 (MFFOA)	16,667	31-Oct-17	31-Oct-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MFF Cptl Invstmnts Ltd Opt Exp 31 Oct 22 (MFFOA)	4,441	07-Jul-20	31-Oct-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Macquarie Group Limited (MQG) ^(tr)	175	07-Jan-19	18-Nov-22	19,505.25	0.00	31,219.83	11,714.58	11,714.58	5,857.29	7,809.72	0.00	0.00
Macquarie Group Limited (MQG) ^(tr)	250	08-Jan-19	18-Nov-22	27,847.47	0.00	44,599.76	16,752.29	16,752.29	8,376.15	11,168.19	0.00	0.00
Macquarie Group Limited (MQG)	125	30-Sep-19	18-Nov-22	15,000.00	0.00	22,299.88	7,299.88	7,299.88	3,649.94	4,866.59	0.00	0.00
Macquarie Group Limited (MQG)	156	03-Dec-21	18-Nov-22	29,839.68	0.00	27,830.25	(2,009.43)	0.00	0.00	0.00	0.00	(2,009.43)
Magellan Fin Group Ltd Opt Exp 16Apr27 (MFGO)	156	02-Dec-20	18-Nov-22	0.00	0.00	40.56	40.56	40.56	20.28	27.04	0.00	0.00
Magellan Fin Group Ltd Opt Exp 16Apr27 (MFGO)	94	23-Aug-21	18-Nov-22	0.00	0.00	24.44	24.44	24.44	12.22	16.29	0.00	0.00
Magellan Financial Group Limited (MFG)	1,250	02-Dec-20	18-Nov-22	74,108.01	0.00	12,918.12	(61,189.89)	0.00	0.00	0.00	0.00	(61,189.89)
Magellan Financial Group Limited (MFG)	750	23-Aug-21	18-Nov-22	33,336.82	0.00	7,750.87	(25,585.95)	0.00	0.00	0.00	0.00	(25,585.95)

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

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% ^(a)	Discounted 33 ¹ / ₃ % ^(b)	Other	Capital losses
<i>References</i>				<i>R1</i>	<i>R2</i>	<i>R3</i>	<i>R4</i>	<i>R5</i>	<i>R6</i>	<i>R7</i>	<i>R8</i>	<i>R9</i>
Magellan Global Fund Closed Class (MGF) ^(TR)	20,000	25-Sep-17	14-Oct-22	27,533.63	0.00	26,165.09	(1,368.54)	0.00	0.00	0.00	0.00	(1,368.54)
Magellan Global Fund Closed Class (MGF) ^(TR)	48,333	10-Oct-17	14-Oct-22	66,539.19	0.00	63,231.88	(3,307.31)	0.00	0.00	0.00	0.00	(3,307.31)
Magellan Global Fund Closed Class (MGF) ^(TR)	1,250	15-Jan-18	14-Oct-22	1,614.23	0.00	1,635.32	21.09	21.09	10.55	14.06	0.00	0.00
Magellan Global Fund Closed Class (MGF) ^(TR)	9,786	27-Feb-19	14-Oct-22	13,839.20	0.00	12,802.58	(1,036.62)	0.00	0.00	0.00	0.00	(1,036.62)
Magellan Global Fund Opt Exp 01 Mar 24 (MGFO)	10,000	25-Sep-17	18-Nov-22	0.00	0.00	20.00	20.00	20.00	10.00	13.33	0.00	0.00
Magellan Global Fund Opt Exp 01 Mar 24 (MGFO)	24,166	10-Oct-17	18-Nov-22	0.00	0.00	48.33	48.33	48.33	24.17	32.22	0.00	0.00
Magellan Global Fund Opt Exp 01 Mar 24 (MGFO)	625	15-Jan-18	18-Nov-22	0.00	0.00	1.25	1.25	1.25	0.63	0.83	0.00	0.00
Magellan Global Fund Opt Exp 01 Mar 24 (MGFO)	4,893	27-Feb-19	18-Nov-22	0.00	0.00	9.79	9.79	9.79	4.90	6.53	0.00	0.00
Mineral Resources Limited (MIN)	200	18-May-21	18-Nov-22	9,095.39	0.00	16,011.86	6,916.47	6,916.47	3,458.24	4,610.98	0.00	0.00
Mineral Resources Limited (MIN)	300	23-Aug-21	18-Nov-22	15,184.54	0.00	24,017.80	8,833.26	8,833.26	4,416.63	5,888.84	0.00	0.00
Pengana Capital Group Limited (PCG) ^(TR)	10,000	01-May-17	18-Nov-22	25,132.58	0.00	16,440.85	(8,691.73)	0.00	0.00	0.00	0.00	(8,691.73)
Total						750,357.62	(98,118.76)	54,429.73	27,214.90	36,286.48	0.00	(152,548.49)

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

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

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

OTHER INCOME (O)

Security	Event	Units	Purchase date	Sale date/ maturity	Purchase cost	Net proceeds	Assessable income/loss
<i>References</i>					<i>01</i>	<i>02</i>	<i>03</i>
Fund Manager Rebate							82.35
Total							82.35

FEES AND EXPENSES (F)

In respect of		Total payments	Deductible	Non-deductible	Unallocated
	<i>References</i>				
Government Charges	<i>F1</i>				
Adviser Fees	<i>F2</i>				
- Adviser Establishment Fees	<i>F3</i>				
- Adviser Service Fees	<i>F4</i>	10,699.63			10,699.63
- Adviser Transaction Fees	<i>F5</i>				
Administration Fees	<i>F6</i>	1,920.45	1,920.45		
Interest Paid (Margin Loan)	<i>F7</i>				
Dealer Service Fee	<i>F8</i>				
Total		12,620.08	1,920.45	0.00	10,699.63

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

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

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

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

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

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

References to "we", "us", or "our" are references to Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492.

For all enquiries regarding this report please call,

Clara Jago on 02 8232 6589.

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

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

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



Key tax information

Core assumptions

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

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

Looking for more detail? Your Tax Guide is available online

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

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

Wrap tax online - making tax time easier

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

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

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

Essential tax reporting information

help.macquarie.com/adviser

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



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

Independent Review Report for the year ended 30 June 2023 regarding the Accuracy and Completeness of the Tax Information – Macquarie Investment

We have reviewed the Tax Reports – SMSF (“the Reports”) released on 01 October 2023 by Macquarie Investment Management Limited (“Macquarie”) to its clients and associated financial planning and tax advisers. The Reports released by Macquarie relate to tax information for the year ended 30 June 2023

Management’s Responsibility for the Tax Reports – SMSF

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

Assurance Practitioner’s Responsibility

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

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

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



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

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

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

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

Conclusion

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

KPMG

KPMG

Sydney

01 October 2023

Client name	ENN TOHVER SUPER FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	ENNTOHSF	Date prepared	05-Oct-2023
Year ended	30/06/2023	Reviewed by	
SRN/HIN	Macquarie Account	Date reviewed	
Postcode	xxxx	Back to Cover	

Objective To ensure expenditures are correctly recorded and exists

Procedures Randomly sampled items of expenditures and check with source documents, general ledger and bank statements.

Date	Company	GL	Bank Statement	Source Documents*
30/06/2023	ATO Super Levy 2023	259.00	259.00	259.00
16/02/2023	Roach & Bruce Consulting (exc GST)	8,237.50	8,237.50	8,237.50
30/06/2023	Macquarie fees (exc GST)	11,673.65	11,673.65	11,673.65
			-	-
			-	-
			-	-

* Attached source documents here

Total Value of Sample	20,170.15
Total Expenses	20,909.62
Sampling Percentage	96.46%

- 1 Agreed to external source documents.
- 2 Agreed that expenditures were reasonable and incurred by the super fund.

Insurance

- 3 Did super fund provide life insurance for members?
- 4 If yes, obtain a copy of policy and certificate of currency to ensure that insurance premiums have been paid.
- 5 Ensure that the policy owner is in the name of the super fund.

ROACH & BRUCE Consulting Pty Ltd

ABN: 38 069 661 141

CHARTERED ACCOUNTANT

ANTHONY BRUCE, B.Comm, FCA

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66 Hunter Street
SYDNEY NSW 2000
Tel: (02) 9232 8211
enquiries@rabca.com.au
www.roachandbruce.com.au

Enn Tohver Superannuation Fund
16 National Street
ROZELLE NSW 2039

16 February 2023

TAX INVOICE

Inv No. 7202

To our fee for professional services rendered:

Writing up the books of account of the Enn Tohver Superannuation Fund for the year ended 30 June 2022 and preparing therefrom a balance sheet and supporting accounts for the year then ended.

Preparation and lodgement of income tax return for the year ended 30 June 2022.

Advising you of your minimum pension entitlement for the year ending 30 June 2023.

Forwarding to you the ASIC Annual Review Statement and Minutes of Solvency of Eesel Pty Ltd.

Arranging for an Actuarial Certificate to be obtained for the super fund.

Preparing and lodging the Class Action trades and forms.

Receiving email from you on 16 June 2022 about an investment with Reach Markets. Did some research on them and noted that their referrals were terrible and telephoned you same day to discuss.

Meeting with you on 20 June 2022 to discuss your shares and that you would like to take over the running of some of your investments. You suggested \$2 million and then discussed \$1 million as a starting point to see how you go. Discussed the level of cash held and that you would need to sell or transfer some shares. I suggested you speak to Clara Jago of Macquarie Bank about how best to achieve this and the need to open a CommSec account. Also discussed registering Mort Street with NSW Revenue.

Completing the LIS issuer transfer request form for you to sign and then emailing to Macquarie Bank.

Reviewing the land tax assessment for FY2023 and then arranging payment with Macquarie Bank to pay the land tax and authorising it.

Numerous conversations throughout the financial year with both you and Clara Jago of Macquarie Bank.

Meeting with you on 30 January 2023 to go through the accounts and tax return and to sign them.

Fee	8,000.00
GST	800.00
TOTAL	\$8,800.00

REMITTANCE ADVICE

Enn Tohver Superannuation Fund

Invoice Terms (14) Days from Invoice Date

Please make all cheques payable to: Roach & Bruce Consulting Pty Ltd

Direct Credit Details: BSB 032-024 Account #: 229 586

Payment Due: \$8,800.00

Invoice No: 7202

Ref: ENNTOHSF

Income and Expenses

from 1 July 2022 to 30 June 2023

Account Name: EESEL PTY LTD ATF ENN TOHVER SUPERANNUATION FUND
Account No: D72491
Product: Macquarie Investment Custodial
Adviser: Clara Jago



	Current Period(\$)	Financial YTD(\$) ²
Income flows		
Interest Received	1,606.47	1,606.47
Dividends/Distributions Received	156,413.42	156,413.42
Total Income Flows	158,019.89	158,019.89
Expenses		
Government Charges ³	0.00	0.00
Administration Fees	(1,920.45)	(1,920.45)
Adviser Fees	(10,699.63)	(10,699.63)
Product Issuer rebates	82.35	82.35
Other Outgoings and Withdrawals	(80,004.00)	(80,004.00)
Total Expenses	(92,541.73)	(92,541.73)
Net Income/(Expense)	65,478.16	65,478.16
Realised Gains/(Losses)¹		
Realised Gains/(Losses)	(98,118.77)	(98,118.77)
Total Realised Gains/(Losses)	(98,118.77)	(98,118.77)
Net Income Flows	(32,640.61)	(32,640.61)

Note: This report uses a cash basis for accounting i.e. it uses receipt date for transaction vs payment date. All figures displayed are inclusive of GST.

¹Realised Gains/(Losses) are not indexed to the CPI.

²Financial YTD is for current financial year only.

³The Government Charges amount on this report includes withholding tax.

For all enquiries regarding this report please call Clara Jago on 02 8232 6589.

Information in this report is provided by Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML). While the information in this report is given in good faith and is believed to be reliable and accurate, neither MIML nor any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

31/07/2023 09:42

Account No: D72491

Client name	ENN TOHVER SUPER FUND	Fin Accounts Prepared by	Fiona Ludlam
Client code	ENNTOHSF	Date prepared	05-Oct-2023
Year ended	30-Jun-2023	Reivewed by	
SRN/HIN	Macquarie Account	Partner/Director	
Postcode	xxxx	Back to Cover	

Objective To ensure benefits paid were in accordance with condition of release of the trust deed and stated correctly

Benefits Paid

- Documentation of conditions of release were obtained and agreed to trust deed and SIS Act/Regulations.
 Prior year member statements were reviewed and benefit payments were found to be reasonable.
 Confirmed benefit paid with exited member (if applicable).
 Confirmed minimum pension standards were met.

Pensions commenced during the financial year

Confirmed accounts were drawn up correctly up to commencement date for a new account based pension.

Commencement of account based pension was documented in the minutes of the fund (including reversionary beneficiary where applicable).

PAYG withholding was registered correctly and correct amounts were withheld taking into account tax free amounts and tax offsets (pension member under 60 years).

For transition to retirement pension, ensure that maximum pension amount is 10% only.

(need to register for PAYG withholding if member has been paid a pension prior to turning 60).

- Reviewed accounts and there were no transfers out during the year.