

CM & JM Woodward Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(866.36)	23800/BTWOOD	BT Select Portfolio			
	23800/WOODHUB	HUB24 Investment			21,285.91
(24,919.85)	24700	Changes in Market Values of Investments		65,696.78	
	25000	Interest Received			
(48.59)	25000/BT Cash Account	BT Cash Account			
(2,460.48)	25000/CHAL001	Annuity - Challenger RCV100			
(41.48)	25000/MacQW	Macquarie			20.51
(3,752.40)	25000/TD Latrobe 01	Term Deposit - LaTrobe			
	26500	Other Investment Income			
(415.01)	26500/WOODWS2_LA TROBEREBAT	LaTrobe Rebates			
1,727.00	30100	Accountancy Fees		1,991.00	
259.00	30400	ATO Supervisory Levy		259.00	
539.00	30700	Auditor's Remuneration		330.00	
	37500	Investment Expenses			
3,239.50	37500/BTWOOD	BT Select Portfolio			
1,032.39	37500/Hub24W	Hub24 Cash Account			
	37500/WOODHUB	HUB24 Investment		7,907.28	
	41600	Pensions Paid			
31,500.00	41600/WOOCHA00005 P	(Pensions Paid) Woodward, Charles Martin - Pension (23/06/2016)		31,500.00	
43,500.00	41600/WOOJEN00003 P	(Pensions Paid) Woodward, Jennifer Marie - Pension (23/06/2016)		43,500.00	
(260.27)	48500	Income Tax Expense			3,673.18
(49,032.45)	49000	Profit/Loss Allocation Account			126,204.46
	50010	Opening Balance			
(387,748.44)	50010/WOOCHA00005 P	(Opening Balance) Woodward, Charles Martin - Pension (23/06/2016)			366,983.43
(549,628.61)	50010/WOOJEN00003 P	(Opening Balance) Woodward, Jennifer Marie - Pension (23/06/2016)			521,361.17
	53100	Share of Profit/(Loss)			

CM & JM Woodward Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(10,734.99)	53100/WOOCHA00005 P	(Share of Profit/(Loss)) Woodward, Charles Martin - Pension (23/06/2016)		21,137.20	
(15,232.56)	53100/WOOJEN00003 P	(Share of Profit/(Loss)) Woodward, Jennifer Marie - Pension (23/06/2016)		30,067.26	
	54160	Pensions Paid			
31,500.00	54160/WOOCHA00005 P	(Pensions Paid) Woodward, Charles Martin - Pension (23/06/2016)		31,500.00	
43,500.00	54160/WOOJEN00003 P	(Pensions Paid) Woodward, Jennifer Marie - Pension (23/06/2016)		43,500.00	
	60400	Bank Accounts			
848,967.61	60400/Hub24W	Hub24 Cash Account		30,974.53	
39,116.72	60400/MacQW	Macquarie		11,817.50	
	61800	Distributions Receivable			
	61800/WOODHUB	HUB24 Investment		6,371.71	
	74700	Managed Investments			
	74700/WOODHUB	HUB24 Investment	1.0000	709,303.22	
260.27	85000	Income Tax Payable/Refundable		3,673.18	
				1,039,528.66	1,039,528.66

Current Year Profit/(Loss): (129,877.64)

23800
CASH

08 Supporting Information

Summary of Income

Cash Distribution Amount					Tax Component Amount					
Holdings	Income Distributed in Financial Year	Less 2021 entitlement (Note 1)	Add 2023 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
Distributions										
AAA	66.50	0.00	0.00	66.50	AAA	66.50	0.00	0.00	0.00	66.50
IVE	990.50	0.00	1,178.96	2,169.46	IVE	0.00	2,155.27	0.00	14.20	2,169.47
IVV	1,355.38	0.00	471.04	1,826.42	IVV	0.00	1,809.32	0.00	17.10	1,826.42
VAF	2,470.26	0.00	0.00	2,470.26	VAF	1,469.36	74.54	926.35	0.00	2,470.25
VAS	9,098.08	0.00	4,293.15	13,391.23	VAS	9,330.92	168.81	(602.65)	4,494.14	13,391.22
VBND	933.48	0.00	428.56	1,362.04	VBND	0.00	0.00	1,362.04	0.00	1,362.04
Subtotal for Distributions	14,914.20	0.00	6,371.71	21,285.91		10,866.78	4,207.94	1,685.74	4,525.44	21,285.90
Total	14,914.20	0.00	6,371.71	21,285.91		10,866.78	4,207.94	1,685.74	4,525.44	21,285.90

Note 1: Income received during the tax year ended 30 June 2022 but included in your 30 June 2023 tax statement.

Note 2: Income received during the tax year ended 30 June 2023 but included in your 30 June 2022 tax statement.

Note 3: Total cash distribution taxable in financial year.

Note 4: The total assessable income amount for Capital Gains Schedule includes a capital gains gross up for discounted capital gains. In the case of non-AMIT funds the amount actually paid is identified as the 'concessional component' which is reported as a non-assessable amount. For the purpose of the reconciliation to cash the gross up for these funds have been removed from the 'Capital Gains - Total Amount'.

Note 5: Rounding differences may exist due to each tax component amount being calculated as a percentage against the cash received for each distribution.

01 Summary of Assessable Income and Deductions

Interest	Amount (\$)	Annual Return Reference
Gross Interest	0.00	11C
Dividends	Amount (\$)	Annual Return Reference
Franked Dividends	0.00	11K
Unfranked Dividends	0.00	11J
Franking Credits	0.00	11L
Trust Distributions	Amount (\$)	Annual Return Reference
Gross Trust Distributions	14,539.96	11M
Foreign Income	Amount (\$)	Annual Return Reference
Gross Foreign Income	4,919.30	11D, 11D1
Australian Franking Credits from NZ companies	0.00	11E
Realised Gains/Losses	Amount (\$)	Annual Return Reference
Net Capital Gains	2,983.11	11A
Net current year capital loss	0.00	14V
Profits on disposal of Income Securities	0.00	11S (Code O)
Foreign Exchange Gains	0.00	11S (Code F)
Deductions	Amount (\$)	Annual Return Reference
Expenses	7,907.28	12I1
LIC Capital Gain	0.00	12L1 (Code I)
Loss on disposal of Income Securities	0.00	12L1 (Code O)
Foreign Exchange Losses	0.00	12L1 (Code F)
Supplementary Totals	Amount (\$)	Annual Return Reference
ABN and TFN amounts withheld	0.00	13H3
Total Franking Credits claimable	3,673.18	13E1
Foreign Tax Offsets	711.36	13C1
Early Stage Tax Offsets	0.00	13D
Early Stage Venture Capital Limited Partnership Tax Offset	0.00	13D1
Early Stage Investor Tax Offset	0.00	13D3
Exploration Credits	0.00	13E4

CM & JM Woodward Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2022	Total Revaluation - 30/06/2022 @ \$709,303.220000 (Exit) - 1.000000 Units on hand (WOODHUB)		65,696.78		65,696.78 DR
			65,696.78		65,696.78 DR

Total Debits: 65,696.78

Total Credits: 0.00



Macquarie Cash Management Account

enquiries 1800 806 310

account name C M WOODWARD & J M WOODWARD ATF CM
& JM WOODWARD SUPER FUND
account no. 968566570

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

Name	Authority Type
BGL DATA SERVICES PTY LTD	Enquiry authority
FINANCIAL SOLUTIONS VICTORIA PTY LT TOTAL LICENSING SOLUTIONS PTY LTD	Enquiry authority

Authority descriptions

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

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

annual interest summary 2021/2022

INTEREST PAID	20.51
TOTAL INCOME PAID	20.51

TAX INVOICE

DATE: 19 April 2022
 INVOICE NO: 34407
 CLIENT CODE: WOODWS2

CM & JM Woodward
 C/- Post Office
 LINDENOW VIC 3865

CM & JM WOODWARD SUPERANNUATION FUND

Preparation of the Financial Statements of the Superannuation Fund for the year ended 30 June 2021.

Preparation and lodgement of 2021 Superannuation Fund Income Tax Return.

Organising audit of the Fund including provision of all information to the Auditor and liaising with him as required.

Calculation of minimum pension payment required for the year ending 30 June 2022 based on pension balances as at 30 June 2021.

Maintenance of the Fund's Registers and/or Minutes at our premises for the previous year.

Dealing with all Australian Taxation Office correspondence on your behalf.	1,810.00
	<hr/>
Net Amount \$	1,810.00
GST \$	181.00
TOTAL AMOUNT DUE	<hr/> \$1,991.00 <hr/>

Please note our terms are strictly 14 days from the date of invoice.
--

TAX INVOICE

DATE: 11 April 2022
 INVOICE NO: 34378
 CLIENT CODE: WOODWS2

CM & JM Woodward
 C/- Post Office
 LINDENOW VIC 3865

CM & JM WOODWARD SUPERANNUATION FUND

Audit of the Superannuation Fund for the year ended 30 June 2021 by the funds independent auditor Mr AW Boys.

Audit of the accounting records of the Fund for the year ended and subsequent transactions and events as appropriate.

Review of the Fund's financial statements including operating statement, statement of financial position, notes to financial statements and member statements.

Review of the Fund's Trust Deed and compliance with the requirements of the S.I.S. Legislation.

Review of the Minutes of the Fund.

Preparation of your Independent Audit report and management letter advising any issues arising from the audit.

300.00

Net Amount \$	300.00
GST \$	30.00
TOTAL AMOUNT DUE	\$ 330.00

Please note our terms are strictly 14 days from the date of invoice.

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Portfolio Service Fees Mar 2022 - Hub24		Portfolio Service Fees	5/04/2022	138.63	3.77	0.00	0.00
Adviser Fee Mar 2022		Adviser Fee	5/04/2022	287.28	7.01	0.00	0.00
Investment Management Fee Mar 2022 - SmartShield Balanced Portfolio		Investment Management Fee	5/04/2022	197.80	4.83	0.00	0.00
Portfolio Service Fees Apr 2022 - Hub24		Portfolio Service Fees	4/05/2022	134.04	3.64	0.00	0.00
Adviser Fee Apr 2022		Adviser Fee	4/05/2022	278.01	6.78	0.00	0.00
Investment Management Fee Apr 2022 - SmartShield Balanced Portfolio		Investment Management Fee	4/05/2022	190.72	4.66	0.00	0.00
Portfolio Service Fees May 2022 - Hub24		Portfolio Service Fees	6/06/2022	136.50	3.71	0.00	0.00
Adviser Fee May 2022		Adviser Fee	6/06/2022	287.28	7.01	0.00	0.00
Investment Management Fee May 2022 - SmartShield Balanced Portfolio		Investment Management Fee	6/06/2022	191.19	4.66	0.00	0.00
Portfolio Service Fees Jun 2022 - Hub24		Portfolio Service Fees	30/06/2022	121.67	3.31	0.00	0.00
Adviser Fee Jun 2022		Adviser Fee	30/06/2022	259.48	6.33	0.00	0.00
Investment Management Fee Jun 2022 - SmartShield Balanced Portfolio		Investment Management Fee	30/06/2022	168.68	4.12	0.00	0.00
Total				7,907.28	197.74	0.00	0.00

Note 1: Refer to the Statement of Advice (SOA) and/or Financial Services Guide (FSG) of your Adviser for details of fees payable to your Adviser and/or Dealer Group. Most fees charged to your account are assumed to be deductible for tax purposes – however we assume the contribution fee is not deductible. You should check your individual circumstances with your tax adviser.

CM & JM Woodward Superannuation Fund
Pension Summary

As at 30 June 2022

Member Name : Woodward, Charles Martin
 Member Age : 66* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
WOOCH A00005P	Account Based Pension	23/06/2016	99.98%	2.50%	\$9,170.00*	N/A	\$31,500.00	\$0.00	\$31,500.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$9,170.00	\$0.00	\$31,500.00	\$0.00	\$31,500.00	\$0.00
--	--	--	--	--	-------------------	---------------	--------------------	---------------	--------------------	---------------

Member Name : Woodward, Jennifer Marie
 Member Age : 65* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
WOOJEN 00003P	Account Based Pension	23/06/2016	95.89%	2.50%	\$13,030.00*	N/A	\$43,500.00	\$0.00	\$43,500.00	NIL

*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$13,030.00	\$0.00	\$43,500.00	\$0.00	\$43,500.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

Total :					\$22,200.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
----------------	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

*Age as at 01/07/2021 or pension start date for new pensions.

CM & JM Woodward Superannuation Fund
General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Pensions Paid (41600)					
<u>(Pensions Paid) Woodward, Charles Martin - Pension (23.6.16) (WOOCHA00005P)</u>					
23/07/2021	PP TO CM AND JM WOODWARD 46		2,625.00		2,625.00 DR
23/08/2021	PP TO CM AND JM WOODWARD 46		2,625.00		5,250.00 DR
23/09/2021	PP TO CM AND JM WOODWARD 46		2,625.00		7,875.00 DR
22/10/2021	PP TO CM AND JM WOODWARD 46		2,625.00		10,500.00 DR
23/11/2021	PP TO CM AND JM WOODWARD 46		2,625.00		13,125.00 DR
23/12/2021	PP TO CM AND JM WOODWARD 46		2,625.00		15,750.00 DR
21/01/2022	PP TO CM AND JM WOODWARD 46		2,625.00		18,375.00 DR
23/02/2022	PP TO CM AND JM WOODWARD 46		2,625.00		21,000.00 DR
23/03/2022	PP TO CM AND JM WOODWARD 46		2,625.00		23,625.00 DR
22/04/2022	PP TO CM AND JM WOODWARD 46		2,625.00		26,250.00 DR
23/05/2022	PP TO CM AND JM WOODWARD 46		2,625.00		28,875.00 DR
23/06/2022	PP TO CM AND JM WOODWARD 46		2,625.00		31,500.00 DR
			31,500.00		31,500.00 DR
<u>(Pensions Paid) Woodward, Jennifer Marie - Pension (23.6.16) (WOOJEN00003P)</u>					
23/07/2021	PP TO CM AND JM WOODWARD 46		3,625.00		3,625.00 DR
23/08/2021	PP TO CM AND JM WOODWARD 46		3,625.00		7,250.00 DR
23/09/2021	PP TO CM AND JM WOODWARD 46		3,625.00		10,875.00 DR
22/10/2021	PP TO CM AND JM WOODWARD 46		3,625.00		14,500.00 DR
23/11/2021	PP TO CM AND JM WOODWARD 46		3,625.00		18,125.00 DR
23/12/2021	PP TO CM AND JM WOODWARD 46		3,625.00		21,750.00 DR
21/01/2022	PP TO CM AND JM WOODWARD 46		3,625.00		25,375.00 DR
23/02/2022	PP TO CM AND JM WOODWARD 46		3,625.00		29,000.00 DR
23/03/2022	PP TO CM AND JM WOODWARD 46		3,625.00		32,625.00 DR
22/04/2022	PP TO CM AND JM WOODWARD 46		3,625.00		36,250.00 DR
23/05/2022	PP TO CM AND JM WOODWARD 46		3,625.00		39,875.00 DR
23/06/2022	PP TO CM AND JM WOODWARD 46		3,625.00		43,500.00 DR
			43,500.00		43,500.00 DR
Total Debits:	75,000.00				
Total Credits:	0.00				

CM & JM Woodward Superannuation Fund
Members Summary

As at 30 June 2022

	Increases				Decreases				Closing Balance			
	Opening Balances	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid		Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses
Charles Martin Woodward (Age: 67)												
WOOCHA00001A - Accumulation												
	366,983			(21,137)		31,500						314,346
	366,983			(21,137)		31,500						314,346
Jennifer Marie Woodward (Age: 66)												
WOOJEN00001A - Accumulation												
	521,361			(30,067)		43,500						447,794
	521,361			(30,067)		43,500						447,794
	888,344			(51,204)		75,000						762,140

50010 →

60400
HUB 24
BALANCE

08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value as at 30/06/2022	
				(\$)	(%)
SmartShield Balanced Portfolio					
IVE	ISHS MSCI EAFE ETF ETF UNITS	570.000000	92.540000	52,747.80	7.44%
IVV	ISHARES S&P 500 ETF ETF UNITS	226.000000	550.930000	124,510.18	17.55%
PIM1744AU	Even Keel Strategy - Domestic Risk Management Class	685.189600	58.270100	39,926.07	5.63%
PIMS737AU	Even Keel Strategy - Global Risk Management Class	1,219.919400	30.758500	37,522.89	5.29%
VAF	VNGD AUS FI ETF UNITS	3,965.000000	44.180000	175,173.70	24.70%
VAS	VNGD AUS SHARES ETF UNITS	1,988.000000	83.750000	166,495.00	23.47%
VBND	VNGD GLB AGG BOND ETF UNITS	2,297.000000	42.520000	97,668.44	13.77%
CASH	CASH	15,259.140000	1.000000	15,259.14	2.15%
				709,303.22	100.00%
Total				709,303.22	100.00%
Cash					
	Cash Account - cleared funds	(Note 1)		30,974.53	
	Cash Account - uncleared funds			0.00	
	Pending cash settlement	(Note 2)		0.00	
	Cash Reserved			0.00	
Total Portfolio Value				740,277.75	

Note 1: Cash Account - cleared funds includes the minimum cash balance requirement of your account.

Note 2: Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

Note 3: Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

Note 4: Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

Note 5: The Market Value (%) is the % calculated in relation to the Total Portfolio less the Cash Account (being cash held directly in the Account)

60400
HUB24
1
MOVEMENT

Cash Transactions (including Managed Portfolio) Report

HUB²⁴

From 01/07/2021 to 30/06/2022

Account Name: Charles Martin Woodward & Jennifer Marie Woodward ATF CM & JM Woodward Superannuation Fund (24074944 - Superfund (Individual Trustee))

Adviser Name: Romi Bitar at Financial Solutions Victoria

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
01/07/2021	Withdrawal	Withdrawal To Managed Portfolio	Buy SmartShield Balanced Portfolio			\$775,000.00	
01/07/2021	Withdrawal	Trade Movement	Buy PIM1744AU	SmartShield Balanced Portfolio		\$13,492.03	
01/07/2021	Withdrawal	Trade Movement	Buy PIM5737AU	SmartShield Balanced Portfolio		\$15,512.54	
01/07/2021	Withdrawal	Trade Movement	Buy 9 IVE	SmartShield Balanced Portfolio		\$945.78	
01/07/2021	Withdrawal	Trade Movement	Buy 449 VAS	SmartShield Balanced Portfolio		\$41,868.11	
01/07/2021	Withdrawal	Trade Movement	Buy 433 AAA	SmartShield Balanced Portfolio		\$21,701.99	
01/07/2021	Withdrawal	Trade Movement	Buy 110 IVV	SmartShield Balanced Portfolio		\$63,343.36	
01/07/2021	Withdrawal	Trade Movement	Buy 929 VAF	SmartShield Balanced Portfolio		\$46,733.60	
01/07/2021	Deposit	Managed Portfolio Capital Contribution	Deposit into NUP	SmartShield Balanced Portfolio			\$775,000.00
02/07/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Jun 2021 - Hub24			\$140.46	
02/07/2021	Expense	Adviser Fee	Adviser Fee Jun 2021			\$278.01	
05/07/2021	Withdrawal	Trade Movement	Buy 266 AAA	SmartShield Balanced Portfolio		\$13,331.94	
05/07/2021	Withdrawal	Trade Movement	Buy 636 IVE	SmartShield Balanced Portfolio		\$66,835.25	
05/07/2021	Withdrawal	Trade Movement	Buy 167 IVV	SmartShield Balanced Portfolio		\$96,166.74	
05/07/2021	Withdrawal	Trade Movement	Buy 2137 VAF	SmartShield Balanced Portfolio		\$107,502.37	
05/07/2021	Withdrawal	Trade Movement	Buy 1820 VAS	SmartShield Balanced Portfolio		\$169,710.37	
05/07/2021	Withdrawal	Trade Movement	Buy 2024 VBND	SmartShield Balanced Portfolio		\$97,996.62	
19/07/2021	Withdrawal	Trade Movement	Buy 1 VAF	SmartShield Balanced Portfolio		\$51.04	
19/07/2021	Withdrawal	Trade Movement	Buy 5 VAS	SmartShield Balanced Portfolio		\$467.36	
19/07/2021	Withdrawal	Trade Movement	Buy 1 AAA	SmartShield Balanced Portfolio		\$50.13	

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed: 6/02/2023 12:19:24 PM

Cash Transactions (including Managed Portfolio) Report

HUB²⁴

From 01/07/2021 to 30/06/2022

Account Name: Charles Martin Woodward & Jennifer Marie Woodward ATF CM & JM Woodward Superannuation Fund (24074944 - Superfund (Individual Trustee))

Adviser Name: Romi Bitar at Financial Solutions Victoria

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
19/07/2021	Withdrawal	Trade Movement	Buy 1 IVE	SmartShield Balanced Portfolio		\$105.56	
19/07/2021	Withdrawal	Trade Movement	Buy PIM1744AU	SmartShield Balanced Portfolio		\$103.60	
19/07/2021	Withdrawal	Trade Movement	Buy PIM5737AU	SmartShield Balanced Portfolio		\$275.08	
21/07/2021	Withdrawal	Trade Movement	Buy 2 AAA	SmartShield Balanced Portfolio		\$100.26	
21/07/2021	Withdrawal	Trade Movement	Buy 2 IVE	SmartShield Balanced Portfolio		\$211.11	
21/07/2021	Withdrawal	Trade Movement	Buy 1 IVV	SmartShield Balanced Portfolio		\$584.34	
21/07/2021	Withdrawal	Trade Movement	Buy 15 VAF	SmartShield Balanced Portfolio		\$765.54	
21/07/2021	Withdrawal	Trade Movement	Buy 11 VBND	SmartShield Balanced Portfolio		\$537.31	
21/07/2021	Withdrawal	Trade Movement	Buy 7 VAS	SmartShield Balanced Portfolio		\$654.29	
22/07/2021	Withdrawal	Trade Movement	Buy 2 IVE	SmartShield Balanced Portfolio		\$214.35	
22/07/2021	Deposit	Trade Movement	Sell 15 IVV	SmartShield Balanced Portfolio			\$8,890.46
22/07/2021	Withdrawal	Trade Movement	Buy 4 AAA	SmartShield Balanced Portfolio		\$200.53	
22/07/2021	Withdrawal	Trade Movement	Buy 5 VAF	SmartShield Balanced Portfolio		\$255.59	
22/07/2021	Withdrawal	Trade Movement	Buy 5 VAS	SmartShield Balanced Portfolio		\$472.52	
22/07/2021	Withdrawal	Trade Movement	Buy PIM1744AU	SmartShield Balanced Portfolio		\$1,207.56	
26/07/2021	Withdrawal	Trade Movement	Buy 20 AAA	SmartShield Balanced Portfolio		\$1,002.65	
26/07/2021	Withdrawal	Trade Movement	Buy 3 IVE	SmartShield Balanced Portfolio		\$321.53	
26/07/2021	Withdrawal	Trade Movement	Buy 43 VAF	SmartShield Balanced Portfolio		\$2,197.99	
26/07/2021	Withdrawal	Trade Movement	Buy 12 VAS	SmartShield Balanced Portfolio		\$1,134.04	
26/07/2021	Withdrawal	Trade Movement	Buy 41 VBND	SmartShield Balanced Portfolio		\$2,005.05	

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed: 6/02/2023 12:19:24 PM

Cash Transactions (including Managed Portfolio) Report

From 01/07/2021 to 30/06/2022

Account Name: Charles Martin Woodward & Jennifer Marie Woodward ATF CM & JM Woodward Superannuation Fund (24074944 - Superfund (Individual Trustee))

Adviser Name: Romi Bitar at Financial Solutions Victoria

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
29/07/2021	Deposit	Trade Movement	Sell 16.6518 PIM5737AU	SmartShield Balanced Portfolio			\$474.24
03/08/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Jul 2021 - Hub24			\$145.79	
03/08/2021	Expense	Adviser Fee	Adviser Fee Jul 2021			\$287.28	
03/08/2021	Expense	Investment Management Fee	Investment Management Fee Jul 2021 - SmartShield Balanced Portfolio			\$204.18	
17/08/2021	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.01271944, DRP - payout from SmartShield Balanced Portfolio				\$9.23
17/08/2021	Withdrawal	Managed Portfolio Capital Withdrawal	AAA AUD EST 0.01271944, DRP payout income	SmartShield Balanced Portfolio		\$9.23	
17/08/2021	Deposit	Dividend	AAA AUD EST 0.01271944, DRP	SmartShield Balanced Portfolio			\$9.23
03/09/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Aug 2021 - Hub24			\$147.45	
03/09/2021	Expense	Adviser Fee	Adviser Fee Aug 2021			\$287.28	
03/09/2021	Expense	Investment Management Fee	Investment Management Fee Aug 2021 - SmartShield Balanced Portfolio			\$208.59	
16/09/2021	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.01284275, DRP - payout from SmartShield Balanced Portfolio				\$9.32
16/09/2021	Withdrawal	Managed Portfolio Capital Withdrawal	AAA AUD EST 0.01284275, DRP payout income	SmartShield Balanced Portfolio		\$9.32	
16/09/2021	Deposit	Dividend	AAA AUD EST 0.01284275, DRP	SmartShield Balanced Portfolio			\$9.32
05/10/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Sep 2021 - Hub24			\$142.61	
05/10/2021	Expense	Adviser Fee	Adviser Fee Sep 2021			\$278.01	
05/10/2021	Expense	Investment Management Fee	Investment Management Fee Sep 2021 - SmartShield Balanced Portfolio			\$201.82	
13/10/2021	Deposit	Deposit From Managed Portfolio	IVV AUD EST 1.93221832, DRP - payout from SmartShield Balanced Portfolio				\$508.17

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed: 16/02/2023 12:19:24 PM

Cash Transactions (including Managed Portfolio) Report

HUB²⁴

From 01/07/2021 to 30/06/2022

Account Name: Charles Martin Woodward & Jennifer Marie Woodward ATF CM & JM Woodward Superannuation Fund (24074944 - Superfund (Individual Trustee))

Adviser Name: Romi Bitar at Financial Solutions Victoria

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
13/10/2021	Withdrawal	Withdrawal To Managed Portfolio	IVV AUD EST 1.93221832, DRP - Adjustment - payout to SmartShield Balanced Portfolio			\$0.08	
13/10/2021	Deposit	Managed Portfolio Capital Contribution	IVV AUD EST 1.93221832, DRP - Adjustment payout income	SmartShield Balanced Portfolio			\$0.08
13/10/2021	Withdrawal	Managed Portfolio Capital Withdrawal	IVV AUD EST 1.93221832, DRP payout income	SmartShield Balanced Portfolio		\$508.17	
13/10/2021	Withdrawal	Dividend	IVV AUD EST 1.93221832, DRP - Adjustment	SmartShield Balanced Portfolio		\$0.08	
13/10/2021	Deposit	Dividend	IVV AUD EST 1.93221832, DRP	SmartShield Balanced Portfolio			\$508.17
18/10/2021	Withdrawal	Withdrawal To Managed Portfolio	VAF AUD EST 0.154579, DRP - Adjustment - payout to SmartShield Balanced Portfolio			\$0.01	
18/10/2021	Deposit	Deposit From Managed Portfolio	VAF AUD EST 0.154579, DRP - payout from SmartShield Balanced Portfolio				\$483.83
18/10/2021	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.0119375, DRP - payout from SmartShield Balanced Portfolio				\$8.67
18/10/2021	Deposit	Deposit From Managed Portfolio	VAS AUD EST 1.412147, DRP - payout from SmartShield Balanced Portfolio				\$3,245.11
18/10/2021	Withdrawal	Withdrawal To Managed Portfolio	VAS AUD EST 1.412147, DRP - Adjustment - payout to SmartShield Balanced Portfolio			\$11.05	
18/10/2021	Deposit	Deposit From Managed Portfolio	VBND AUD EST 0.101327, DRP - payout from SmartShield Balanced Portfolio				\$210.35
18/10/2021	Withdrawal	Withdrawal To Managed Portfolio	VBND AUD EST 0.101327, DRP - Adjustment - payout to SmartShield Balanced Portfolio			\$1.34	
18/10/2021	Deposit	Managed Portfolio Capital Contribution	VBND AUD EST 0.101327, DRP - Adjustment payout income	SmartShield Balanced Portfolio			\$1.34

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed: 6/02/2023 12:19:24 PM

Cash Transactions (including Managed Portfolio) Report

From 01/07/2021 to 30/06/2022

Account Name: Charles Martin Woodward & Jennifer Marie Woodward ATF CM & JM Woodward Superannuation Fund (24074944 - Superfund (Individual Trustee))

Adviser Name: Romi Bitar at Financial Solutions Victoria

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
18/10/2021	Withdrawal	Managed Portfolio Capital Withdrawal	VBND AUD EST 0.101327, DRP payout income	SmartShield Balanced Portfolio		\$210.35	
18/10/2021	Withdrawal	Dividend	VBND AUD EST 0.101327, DRP - Adjustment	SmartShield Balanced Portfolio		\$1.34	
18/10/2021	Deposit	Managed Portfolio Capital Contribution	VAS AUD EST 1.412147, DRP - Adjustment payout income	SmartShield Balanced Portfolio			\$11.05
18/10/2021	Deposit	Dividend	VBND AUD EST 0.101327, DRP	SmartShield Balanced Portfolio			\$210.35
18/10/2021	Withdrawal	Managed Portfolio Capital Withdrawal	VAS AUD EST 1.412147, DRP payout income	SmartShield Balanced Portfolio		\$3,245.11	
18/10/2021	Withdrawal	Dividend	VAS AUD EST 1.412147, DRP - Adjustment	SmartShield Balanced Portfolio		\$11.05	
18/10/2021	Withdrawal	Managed Portfolio Capital Withdrawal	AAA AUD EST 0.0119375, DRP payout income	SmartShield Balanced Portfolio		\$8.67	
18/10/2021	Deposit	Dividend	VAS AUD EST 1.412147, DRP	SmartShield Balanced Portfolio			\$3,245.11
18/10/2021	Withdrawal	Managed Portfolio Capital Withdrawal	VAF AUD EST 0.154579, DRP payout income	SmartShield Balanced Portfolio		\$483.83	
18/10/2021	Deposit	Dividend	AAA AUD EST 0.0119375, DRP	SmartShield Balanced Portfolio			\$8.67
18/10/2021	Deposit	Managed Portfolio Capital Contribution	VAF AUD EST 0.154579, DRP - Adjustment payout income	SmartShield Balanced Portfolio			\$0.01
18/10/2021	Deposit	Dividend	VAF AUD EST 0.154579, DRP	SmartShield Balanced Portfolio			\$483.83
18/10/2021	Withdrawal	Dividend	VAF AUD EST 0.154579, DRP - Adjustment	SmartShield Balanced Portfolio		\$0.01	
29/10/2021	Expense	Portfolio Service Fees	Expense recovery 2020/21			\$84.78	
04/11/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Oct 2021 - Hub24			\$146.06	
04/11/2021	Expense	Adviser Fee	Adviser Fee Oct 2021			\$287.28	

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed: 05/02/2023 12:19:24 PM

Cash Transactions (including Managed Portfolio) Report

From 01/07/2021 to 30/06/2022

Account Name: Charles Martin Woodward & Jennifer Marie Woodward ATF CM & JM Woodward Superannuation Fund (24074944 - Superfund (Individual Trustee))

Adviser Name: Romi Bitar at Financial Solutions Victoria

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
04/11/2021	Expense	Investment Management Fee	Investment Management Fee Oct 2021 - SmartShield Balanced Portfolio			\$204.81	
16/11/2021	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.0106773, DRP - payout from SmartShield Balanced Portfolio				\$7.75
16/11/2021	Withdrawal	Managed Portfolio Capital Withdrawal	AAA AUD EST 0.0106773, DRP income	SmartShield Balanced Portfolio		\$7.75	
16/11/2021	Deposit	Dividend	AAA AUD EST 0.0106773, DRP	SmartShield Balanced Portfolio			\$7.75
02/12/2021	Expense	Portfolio Service Fees	Portfolio Service Fees Nov 2021 - Hub24			\$142.60	
02/12/2021	Expense	Adviser Fee	Adviser Fee Nov 2021			\$278.01	
02/12/2021	Expense	Investment Management Fee	Investment Management Fee Nov 2021 - SmartShield Balanced Portfolio			\$200.98	
08/12/2021	Withdrawal	Trade Movement	Buy 1 VBND	SmartShield Balanced Portfolio		\$48.56	
08/12/2021	Withdrawal	Trade Movement	Buy 3 VAF	SmartShield Balanced Portfolio		\$148.64	
08/12/2021	Withdrawal	Trade Movement	Buy 77 AAA	SmartShield Balanced Portfolio		\$3,860.03	
08/12/2021	Withdrawal	Trade Movement	Buy 8 VAS	SmartShield Balanced Portfolio		\$764.54	
08/12/2021	Deposit	Trade Movement	Sell 6 IVE	SmartShield Balanced Portfolio			\$667.03
08/12/2021	Deposit	Trade Movement	Sell 6 IVV	SmartShield Balanced Portfolio			\$3,960.84
08/12/2021	Withdrawal	Trade Movement	Buy PIM1744AU	SmartShield Balanced Portfolio		\$157.89	
10/12/2021	Withdrawal	Trade Movement	Buy 50 AAA	SmartShield Balanced Portfolio		\$2,506.50	
10/12/2021	Withdrawal	Trade Movement	Buy 40 VAF	SmartShield Balanced Portfolio		\$1,981.78	
10/12/2021	Deposit	Trade Movement	Sell 12 IVV	SmartShield Balanced Portfolio			\$7,921.65
10/12/2021	Deposit	Trade Movement	Sell 46 IVE	SmartShield Balanced Portfolio			\$5,113.73

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed: 6/02/2023 12:19:24 PM

Cash Transactions (including Managed Portfolio) Report

From 01/07/2021 to 30/06/2022

Account Name: Charles Martin Woodward & Jennifer Marie Woodward ATF CM & JM Woodward Superannuation Fund (24074944 - Superfund (Individual Trustee))

Adviser Name: Romi Bitar at Financial Solutions Victoria

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
10/12/2021	Withdrawal	Trade Movement	Buy 61 VAS	SmartShield Balanced Portfolio		\$5,829.62	
10/12/2021	Withdrawal	Trade Movement	Buy 64 VBND	SmartShield Balanced Portfolio		\$3,107.41	
15/12/2021	Deposit	Trade Movement	Sell 39.2877 PIM5737AU	SmartShield Balanced Portfolio			\$1,176.69
16/12/2021	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.01145833, DRP - payout from SmartShield Balanced Portfolio				\$8.32
16/12/2021	Withdrawal	Managed Portfolio Capital Withdrawal	AAA AUD EST 0.01145833, DRP payout income	SmartShield Balanced Portfolio		\$8.32	
16/12/2021	Deposit	Dividend	AAA AUD EST 0.01145833, DRP	SmartShield Balanced Portfolio			\$8.32
05/01/2022	Deposit	Deposit From Managed Portfolio	IVV AUD EST 1.77380904, DRP - payout from SmartShield Balanced Portfolio				\$434.53
05/01/2022	Withdrawal	Withdrawal To Managed Portfolio	IVV AUD EST 1.77380904, DRP - Adjustment - payout to SmartShield Balanced Portfolio			\$0.74	
05/01/2022	Deposit	Deposit From Managed Portfolio	IVE AUD EST 1.65030177, DRP - payout from SmartShield Balanced Portfolio				\$991.83
05/01/2022	Withdrawal	Withdrawal To Managed Portfolio	IVE AUD EST 1.65030177, DRP - Adjustment - payout to SmartShield Balanced Portfolio			\$1.33	
05/01/2022	Deposit	Managed Portfolio Capital Contribution	IVE AUD EST 1.65030177, DRP - Adjustment payout income	SmartShield Balanced Portfolio			\$1.33
05/01/2022	Withdrawal	Managed Portfolio Capital Withdrawal	IVE AUD EST 1.65030177, DRP payout income	SmartShield Balanced Portfolio		\$991.83	
05/01/2022	Withdrawal	Dividend	IVE AUD EST 1.65030177, DRP - Adjustment	SmartShield Balanced Portfolio		\$1.33	
05/01/2022	Deposit	Managed Portfolio Capital Contribution	IVV AUD EST 1.77380904, DRP - Adjustment payout income	SmartShield Balanced Portfolio			\$0.74
05/01/2022	Deposit	Dividend	IVE AUD EST 1.65030177, DRP	SmartShield Balanced Portfolio			\$991.83

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed: 6/02/2023 12:19:24 PM

10 of 19

Cash Transactions (including Managed Portfolio) Report

From 01/07/2021 to 30/06/2022

Account Name: Charles Martin Woodward & Jennifer Marie Woodward ATF CM & JM Woodward Superannuation Fund (24074944 - Superfund (Individual Trustee))

Adviser Name: Romi Bitar at Financial Solutions Victoria

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
05/01/2022	Withdrawal	Managed Portfolio Capital Withdrawal	IVV AUD EST 1.77380904, DRP payout income	SmartShield Balanced Portfolio		\$434.58	
05/01/2022	Withdrawal	Dividend	IVV AUD EST 1.77380904, DRP - Adjustment	SmartShield Balanced Portfolio		\$0.74	
05/01/2022	Deposit	Dividend	IVV AUD EST 1.77380904, DRP	SmartShield Balanced Portfolio			\$434.58
06/01/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Dec 2021 - Hub24			\$147.71	
06/01/2022	Expense	Adviser Fee	Adviser Fee Dec 2021			\$287.28	
06/01/2022	Expense	Investment Management Fee	Investment Management Fee Dec 2021 - SmartShield Balanced Portfolio			\$208.79	
19/01/2022	Withdrawal	Capital Movement	Cash Withdrawal - Funds Transfer			\$50,000.00	
19/01/2022	Deposit	Deposit From Managed Portfolio	VAS AUD EST 0.696543, DRP - payout from SmartShield Balanced Portfolio				\$1,648.72
19/01/2022	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.01115502, DRP - payout from SmartShield Balanced Portfolio				\$9.52
19/01/2022	Deposit	Deposit From Managed Portfolio	VBND AUD EST 0.186854, DRP - payout from SmartShield Balanced Portfolio				\$400.05
19/01/2022	Deposit	Deposit From Managed Portfolio	VAF AUD EST 0.409504, DRP - payout from SmartShield Balanced Portfolio				\$1,299.36
19/01/2022	Withdrawal	Withdrawal To Managed Portfolio	VBND AUD EST 0.186854, DRP - payout to SmartShield Balanced Portfolio			\$0.84	
19/01/2022	Deposit	Managed Portfolio Capital Contribution	VBND AUD EST 0.186854, DRP payout income	SmartShield Balanced Portfolio			\$0.84
19/01/2022	Deposit	Dividend	VBND AUD EST 0.186854, DRP	SmartShield Balanced Portfolio			\$400.05
19/01/2022	Withdrawal	Managed Portfolio Capital Withdrawal	VAF AUD EST 0.409504, DRP payout income	SmartShield Balanced Portfolio		\$1,299.36	
19/01/2022	Withdrawal	Dividend	VBND AUD EST 0.186854, DRP	SmartShield Balanced Portfolio		\$0.84	

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed: 6/02/2023 12:19:24 PM

60400
9

Cash Transactions (including Managed Portfolio) Report

From 01/07/2021 to 30/06/2022

Account Name: Charles Martin Woodward & Jennifer Marie Woodward ATF CM & JM Woodward Superannuation Fund (24074944 - Superfund (Individual Trustee))

Adviser Name: Romi Bitar at Financial Solutions Victoria

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
19/01/2022	Withdrawal	Managed Portfolio Capital Withdrawal	VBND AUD EST 0.186854, DRP payout income	SmartShield Balanced Portfolio		\$400.05	
19/01/2022	Withdrawal	Managed Portfolio Capital Withdrawal	AAA AUD EST 0.01115502, DRP payout income	SmartShield Balanced Portfolio		\$9.52	
19/01/2022	Deposit	Dividend	VAF AUD EST 0.409504, DRP	SmartShield Balanced Portfolio			\$1,299.35
19/01/2022	Withdrawal	Managed Portfolio Capital Withdrawal	VAS AUD EST 0.696543, DRP payout income	SmartShield Balanced Portfolio		\$1,648.72	
19/01/2022	Deposit	Dividend	AAA AUD EST 0.01115502, DRP	SmartShield Balanced Portfolio			\$9.52
19/01/2022	Deposit	Dividend	VAS AUD EST 0.696543, DRP	SmartShield Balanced Portfolio			\$1,648.72
01/02/2022	Deposit	Trade Movement	Sell 199 VAS	SmartShield Balanced Portfolio			\$17,812.86
01/02/2022	Withdrawal	Trade Movement	Buy PIM1744AU	SmartShield Balanced Portfolio		\$20,164.45	
07/02/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Jan 2022 - Hub24			\$144.96	
07/02/2022	Expense	Adviser Fee	Adviser Fee Jan 2022			\$287.28	
07/02/2022	Expense	Investment Management Fee	Investment Management Fee Jan 2022 - SmartShield Balanced Portfolio			\$206.24	
16/02/2022	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.00866969, DRP - payout from SmartShield Balanced Portfolio				\$7.40
16/02/2022	Withdrawal	Managed Portfolio Capital Withdrawal	AAA AUD EST 0.00866969, DRP payout income	SmartShield Balanced Portfolio		\$7.40	
16/02/2022	Deposit	Dividend	AAA AUD EST 0.00866969, DRP	SmartShield Balanced Portfolio			\$7.40
03/03/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Feb 2022 - Hub24			\$126.49	
03/03/2022	Expense	Adviser Fee	Adviser Fee Feb 2022			\$259.48	
03/03/2022	Expense	Investment Management Fee	Investment Management Fee Feb 2022 - SmartShield Balanced Portfolio			\$181.77	

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed: 02/02/2023 12:19:24 PM

12 of 19

60100
10

Cash Transactions (including Managed Portfolio) Report



From 01/07/2021 to 30/06/2022

Account Name: Charles Martin Woodward & Jennifer Marie Woodward ATF CM & JM Woodward Superannuation Fund (24074944 - Superfund (Individual Trustee))

Adviser Name: Romi Bitar at Financial Solutions Victoria

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
10/03/2022	Withdrawal	Trade Movement	Buy 10 IVE	SmartShield Balanced Portfolio		\$962.96	
10/03/2022	Withdrawal	Trade Movement	Buy 94 VAF	SmartShield Balanced Portfolio		\$4,465.30	
10/03/2022	Deposit	Trade Movement	Sell 56 VAS	SmartShield Balanced Portfolio			\$5,173.74
10/03/2022	Withdrawal	Trade Movement	Buy 6 IVV	SmartShield Balanced Portfolio		\$3,530.32	
10/03/2022	Withdrawal	Trade Movement	Buy 90 VBND	SmartShield Balanced Portfolio		\$4,151.77	
10/03/2022	Deposit	Trade Movement	Sell 225 AAA	SmartShield Balanced Portfolio			\$11,253.58
10/03/2022	Withdrawal	Trade Movement	Buy PIM5737AU	SmartShield Balanced Portfolio		\$4,917.11	
14/03/2022	Deposit	Trade Movement	Sell 628 AAA	SmartShield Balanced Portfolio			\$31,410.00
14/03/2022	Withdrawal	Trade Movement	Buy 31 IVE	SmartShield Balanced Portfolio		\$2,985.17	
14/03/2022	Withdrawal	Trade Movement	Buy 565 VAF	SmartShield Balanced Portfolio		\$26,839.25	
14/03/2022	Withdrawal	Trade Movement	Buy 17 VBND	SmartShield Balanced Portfolio		\$784.22	
16/03/2022	Deposit	Deposit From Managed Portfolio	AAA AUD EST 0.00737768, DRP - payout from SmartShield Balanced Portfolio				\$6.29
16/03/2022	Withdrawal	Managed Portfolio Capital Withdrawal	AAA AUD EST 0.00737768, DRP payout income	SmartShield Balanced Portfolio		\$6.29	
16/03/2022	Deposit	Dividend	AAA AUD EST 0.00737768, DRP	SmartShield Balanced Portfolio			\$6.29
17/03/2022	Deposit	Trade Movement	Sell 36.0019 PIM1744AU	SmartShield Balanced Portfolio			\$1,995.40
05/04/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Mar 2022 - Hub24			\$138.63	
05/04/2022	Expense	Adviser Fee	Adviser Fee Mar 2022			\$287.28	
05/04/2022	Expense	Investment Management Fee	Investment Management Fee Mar 2022 - SmartShield Balanced Portfolio			\$197.80	

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed: 6/02/2023 12:19:24 PM

Cash Transactions (including Managed Portfolio) Report



From 01/07/2021 to 30/06/2022

Account Name: Charles Martin Woodward & Jennifer Marie Woodward ATF CM & JM Woodward Superannuation Fund (24074944 - Superfund (Individual Trustee))

Adviser Name: Romi Bitar at Financial Solutions Victoria

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
13/04/2022	Withdrawal	Withdrawal To Managed Portfolio	IVV AUD EST 1.64872825, DRP - Adjustment - payout to SmartShield Balanced Portfolio			\$0.38	
13/04/2022	Deposit	Deposit From Managed Portfolio	IVV AUD EST 1.64872825, DRP - payout from SmartShield Balanced Portfolio				\$413.83
13/04/2022	Withdrawal	Managed Portfolio Capital Withdrawal	IVV AUD EST 1.64872825, DRP payout income	SmartShield Balanced Portfolio		\$413.83	
13/04/2022	Deposit	Managed Portfolio Capital Contribution	IVV AUD EST 1.64872825, DRP - Adjustment payout income	SmartShield Balanced Portfolio			\$0.33
13/04/2022	Deposit	Dividend	IVV AUD EST 1.64872825, DRP	SmartShield Balanced Portfolio			\$413.83
13/04/2022	Withdrawal	Dividend	IVV AUD EST 1.64872825, DRP - Adjustment	SmartShield Balanced Portfolio		\$0.38	
20/04/2022	Deposit	Deposit From Managed Portfolio	VBND AUD EST 0.144826, DRP - payout from SmartShield Balanced Portfolio				\$325.57
20/04/2022	Withdrawal	Withdrawal To Managed Portfolio	VBND AUD EST 0.144826, DRP - Adjustment - payout to SmartShield Balanced Portfolio			\$0.31	
20/04/2022	Deposit	Deposit From Managed Portfolio	VAS AUD EST 1.998517, DRP - payout from SmartShield Balanced Portfolio				\$4,220.87
20/04/2022	Withdrawal	Withdrawal To Managed Portfolio	VAS AUD EST 1.998517, DRP - Adjustment - payout to SmartShield Balanced Portfolio			\$5.57	
20/04/2022	Deposit	Deposit From Managed Portfolio	VAF AUD EST 0.1793, DRP - payout from SmartShield Balanced Portfolio				\$687.08
20/04/2022	Withdrawal	Managed Portfolio Capital Withdrawal	VAF AUD EST 0.1793, DRP payout income	SmartShield Balanced Portfolio		\$687.08	
20/04/2022	Deposit	Managed Portfolio Capital Contribution	VAS AUD EST 1.998517, DRP - Adjustment payout income	SmartShield Balanced Portfolio			\$5.57
20/04/2022	Deposit	Dividend	VAF AUD EST 0.1793, DRP	SmartShield Balanced Portfolio			\$687.08

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed: 6/02/2023 12:19:24 PM

Cash Transactions (including Managed Portfolio) Report

From 01/07/2021 to 30/06/2022

Account Name: Charles Martin Woodward & Jennifer Marie Woodward ATF CM & JM Woodward Superannuation Fund (24074944 - Superfund (Individual Trustee))

Adviser Name: Romi Bitar at Financial Solutions Victoria

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
20/04/2022	Withdrawal	Managed Portfolio Capital Withdrawal	VAS AUD EST 1.998517, DRP payout income	SmartShield Balanced Portfolio		\$4,220.87	
20/04/2022	Withdrawal	Dividend	VAS AUD EST 1.998517, DRP - Adjustment	SmartShield Balanced Portfolio		\$5.57	
20/04/2022	Deposit	Managed Portfolio Capital Contribution	VBND AUD EST 0.144826, DRP - Adjustment payout income	SmartShield Balanced Portfolio			\$0.21
20/04/2022	Deposit	Dividend	VAS AUD EST 1.998517, DRP	SmartShield Balanced Portfolio			\$4,220.87
20/04/2022	Withdrawal	Managed Portfolio Capital Withdrawal	VBND AUD EST 0.144826, DRP payout income	SmartShield Balanced Portfolio		\$325.57	
20/04/2022	Withdrawal	Dividend	VBND AUD EST 0.144826, DRP - Adjustment	SmartShield Balanced Portfolio		\$0.31	
20/04/2022	Deposit	Dividend	VBND AUD EST 0.144826, DRP	SmartShield Balanced Portfolio			\$325.57
04/05/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Apr 2022 - Hub24			\$134.04	
04/05/2022	Expense	Adviser Fee	Adviser Fee Apr 2022			\$278.01	
04/05/2022	Expense	Investment Management Fee	Investment Management Fee Apr 2022 - SmartShield Balanced Portfolio			\$190.72	
18/05/2022	Withdrawal	Trade Movement	Buy 31 VAF	SmartShield Balanced Portfolio		\$1,388.73	
18/05/2022	Withdrawal	Trade Movement	Buy 21 VBND	SmartShield Balanced Portfolio		\$911.98	
18/05/2022	Deposit	Trade Movement	Sell 52 VAS	SmartShield Balanced Portfolio			\$4,730.56
18/05/2022	Deposit	Trade Movement	Sell 15 IVE	SmartShield Balanced Portfolio			\$1,455.75
18/05/2022	Deposit	Trade Movement	Sell 4 IVV	SmartShield Balanced Portfolio			\$2,326.95
18/05/2022	Withdrawal	Trade Movement	Buy PIM1744AU	SmartShield Balanced Portfolio		\$7,508.04	
18/05/2022	Withdrawal	Trade Movement	Buy PIM5737AU	SmartShield Balanced Portfolio		\$17,545.29	
20/05/2022	Deposit	Trade Movement	Sell 21 IVV	SmartShield Balanced Portfolio			\$12,216.67

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

Report executed: 6/02/2023 12:19:24 PM

60400
13

Cash Transactions (including Managed Portfolio) Report



From 01/07/2021 to 30/06/2022

Account Name: Charles Martin Woodward & Jennifer Marie Woodward ATF CM & JM Woodward Superannuation Fund (24074944 - Superfund (Individual Trustee))

Adviser Name: Romi Bitar at Financial Solutions Victoria

Date	Transaction Type	Transaction Sub Type	Transaction Details	Managed Portfolio	Sub Managed Portfolio	Debit	Credit
20/05/2022	Deposit	Trade Movement	Sell 57 IVE	SmartShield Balanced Portfolio			\$5,531.89
20/05/2022	Deposit	Trade Movement	Sell 72 VAS	SmartShield Balanced Portfolio			\$6,550.00
20/05/2022	Withdrawal	Trade Movement	Buy 102 VAF	SmartShield Balanced Portfolio		\$4,569.36	
20/05/2022	Withdrawal	Trade Movement	Buy 28 VBND	SmartShield Balanced Portfolio		\$1,215.97	
06/06/2022	Expense	Portfolio Service Fees	Portfolio Service Fees May 2022 - Hub24			\$136.50	
06/06/2022	Expense	Adviser Fee	Adviser Fee May 2022			\$287.28	
06/06/2022	Expense	Investment Management Fee	Investment Management Fee May 2022 - SmartShield Balanced Portfolio			\$191.19	
30/06/2022	Expense	Portfolio Service Fees	Portfolio Service Fees Jun 2022 - Hub24			\$121.67	
30/06/2022	Expense	Adviser Fee	Adviser Fee Jun 2022			\$259.48	
30/06/2022	Expense	Investment Management Fee	Investment Management Fee Jun 2022 - SmartShield Balanced Portfolio			\$168.68	
Total AUD						\$1,736,289.45	\$933,555.51

Notes :

This report is not a bank statement but represents the cleared cash transactions that affect your holdings. This report shows cleared cash transactions and excludes uncleared funds, payables and receivables.

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. For superannuation members - the Government has placed restrictions (known as "Preservation" rules) on when superannuation benefits can be received - refer to the Product Disclosure Statement for more information. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



CM & JM WOODWARD SUPER FUND
MARTIN WOODWARD
C/- LINDENOW POST OFFICE
LINDENOW VIC 3865

1 Shelley Street
Sydney, NSW 2000

account balance **\$1,629.32**
as at 31 Dec 21

account name C M WOODWARD & J M WOODWARD ATF CM
& JM WOODWARD SUPER FUND
account no. 968566570

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			39,116.72
23.07.21	Funds transfer PP TO CM AND JM WOODWARD	6,250.00		32,866.72
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		3.84	32,870.56
23.08.21	Funds transfer PP TO CM AND JM WOODWARD	6,250.00		26,620.56
31.08.21	Interest MACQUARIE CMA INTEREST PAID*		3.19	26,623.75
23.09.21	Funds transfer PP TO CM AND JM WOODWARD	6,250.00		20,373.75
30.09.21	Interest MACQUARIE CMA INTEREST PAID*		2.50	20,376.25
22.10.21	Funds transfer PP TO CM AND JM WOODWARD	6,250.00		14,126.25
29.10.21	Interest MACQUARIE CMA INTEREST PAID*		1.92	14,128.17
23.11.21	Funds transfer PP TO CM AND JM WOODWARD	6,250.00		7,878.17
30.11.21	Interest MACQUARIE CMA INTEREST PAID*		0.92	7,879.09
23.12.21	Funds transfer PP TO CM AND JM WOODWARD	6,250.00		1,629.09

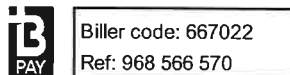
how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 968566570

deposits using BPay
From another bank



continued on next

60400
2



Macquarie Cash Management Account

enquiries 1800 806 310

account name C M WOODWARD & J M WOODWARD ATF CM
& JM WOODWARD SUPER FUND
account no. 968566570

transaction	description	debits	credits	balance
31.12.21	Interest		0.23	1,629.32
	MACQUARIE CMA INTEREST PAID*			
	CLOSING BALANCE AS AT 31 DEC 21	37,500.00	12.60	1,629.32

* Interest rate for the period 1 July to 14 November: 0.12% pa (137 days); 15 November to 31 December:
0.05% pa (47 days)

continued on next

60400
3



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 31C
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



134 517142

CM & JM WOODWARD SUPER FUND
MARTIN WOODWARD
C/- LINDENOW POST OFFICE
LINDENOW VIC 3865

1 Shelley Street
Sydney, NSW 2000

account balance **\$11,817.50**
as at 30 Jun 22

account name C M WOODWARD & J M WOODWARD ATF CM
& JM WOODWARD SUPER FUND
account no. 968566570

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			1,629.32
19.01.22	Deposit HUB24 CUSTODIAL FUNDS TRANSFER		50,000.00	51,629.32
21.01.22	Funds transfer PP TO CM AND JM WOODWARD	6,250.00		45,379.32
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		0.85	45,380.17
23.02.22	Funds transfer PP TO CM AND JM WOODWARD	6,250.00		39,130.17
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		1.66	39,131.83
23.03.22	Funds transfer PP TO CM AND JM WOODWARD	6,250.00		32,881.83
31.03.22	Interest MACQUARIE CMA INTEREST PAID*		1.55	32,883.38
13.04.22	Funds transfer TRANSACT FUNDS TFR TO EAGER AND PARTNERS	330.00		32,553.38
20.04.22	Deposit ATO ATO005000015977792		1.27	32,554.65
22.04.22	Funds transfer PP TO CM AND JM WOODWARD	6,250.00		26,304.65
29.04.22	Interest MACQUARIE CMA INTEREST PAID*		1.28	26,305.93

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 968566570

deposits using BPay
From another bank



Billers code: 667022
Ref: 968 566 570

continued on next

60400
4



Macquarie Cash Management Account

enquiries 1800 806 310

account name C M WOODWARD & J M WOODWARD ATF CM
& JM WOODWARD SUPER FUND
account no. 968566570

transaction	description	debits	credits	balance
02.05.22	Funds transfer TRANSACT FUNDS TFR TO EAGER AND PARTNERS	1,991.00		24,314.93
23.05.22	Funds transfer PP TO CM AND JM WOODWARD	6,250.00		18,064.93
31.05.22	Interest MACQUARIE CMA INTEREST PAID*		0.89	18,065.82
23.06.22	Funds transfer PP TO CM AND JM WOODWARD	6,250.00		11,815.82
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		1.68	11,817.50
	CLOSING BALANCE AS AT 30 JUN 22	39,821.00	50,009.18	11,817.50

* Interest rate for the period 1 January to 16 June: 0.05% pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)

continued on next

08 Supporting Information

Summary of Income

Holdings	Cash Distribution Amount				Holdings	Tax Component Amount				
	Income Distributed in Financial Year	Less 2021 entitlement (Note 1)	Add 2023 receipts (Note 2)	Total Distribution (Note 3)		Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
Distributions										
AAA	66.50	0.00	0.00	66.50	AAA	66.50	0.00	0.00	0.00	66.50
IVE	990.50	0.00	1,178.96	2,169.46	IVE	0.00	2,155.27	0.00	14.20	2,169.47
IVV	1,355.38	0.00	471.04	1,826.42	IVV	0.00	1,809.32	0.00	17.10	1,826.42
VAF	2,470.26	0.00	0.00	2,470.26	VAF	1,469.36	74.54	926.35	0.00	2,470.25
VAS	9,098.08	0.00	4,293.15	13,391.23	VAS	9,330.92	168.81	(602.65)	4,494.14	13,391.22
VBND	933.48	0.00	428.56	1,362.04	VBND	0.00	0.00	1,362.04	0.00	1,362.04
Subtotal for Distributions	14,914.20	0.00	6,371.71	21,285.91		10,866.78	4,207.94	1,685.74	4,525.44	21,285.90
Total	14,914.20	0.00	6,371.71	21,285.91		10,866.78	4,207.94	1,685.74	4,525.44	21,285.90

Note 1: Income received during the tax year ended 30 June 2022 but included in your 30 June 2021 tax statement.

Note 2: Income received during the tax year ended 30 June 2023 but included in your 30 June 2022 tax statement.

Note 3: Total cash distribution taxable in financial year.

Note 4: The total assessable income amount for Capital Gains Schedule includes a capital gains gross up for discounted capital gains. In the case of non-AMIT funds the amount actually paid is identified as the 'concessional component' which is reported as a non-assessable amount. For the purpose of the reconciliation to cash the gross up for these funds have been removed from the 'Capital Gains - Total Amount'.

Note 5: Rounding differences may exist due to each tax component amount being calculated as a percentage against the cash received for each distribution.

74700
VALUE

08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price	Market Value	
				----- as at 30/06/2022 -----	(%)
			(\$)	(\$)	
SmartShield Balanced Portfolio					
IVE	ISHS MSCI EAFE ETF ETF UNITS	570.000000	92.540000	52,747.80	7.44%
IVV	ISHARES S&P 500 ETF ETF UNITS	226.000000	550.930000	124,510.18	17.55%
PIM1744AU	Even Keel Strategy - Domestic Risk Management Class	685.189600	58.270100	39,926.07	5.63%
PIMS737AU	Even Keel Strategy - Global Risk Management Class	1,219.919400	30.758500	37,522.89	5.29%
VAF	VNGD AUS FI ETF UNITS	3,965.000000	44.180000	175,173.70	24.70%
VAS	VNGD AUS SHARES ETF UNITS	1,988.000000	83.750000	166,495.00	23.47%
VBND	VNGD GLB AGG BOND ETF UNITS	2,297.000000	42.520000	97,668.44	13.77%
CASH	CASH	15,259.140000	1.000000	15,259.14	2.15%
				709,303.22	100.00%
Total				709,303.22	100.00%
Cash					
Cash Account - cleared funds	(Note 1)			30,974.53	
Cash Account - uncleared funds				0.00	
Pending cash settlement	(Note 2)			0.00	
Cash Reserved				0.00	
Total Portfolio Value				740,277.75	

Note 1: Cash Account - cleared funds includes the minimum cash balance requirement of your account.

Note 2: Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

Note 3: Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

Note 4: Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

Note 5: The Market Value (%) is the % calculated in relation to the Total Portfolio less the Cash Account (being cash held directly in the Account)

CM & JM Woodward Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * 1		Distributed Capital Gains (B) * 2		Foreign Income * 3		Non-Assessable							
	Payment Received	Interest/ Other	Franked	Unfranked	Discounted (After Discount) Rate * 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred/ AMIT * 6	Taxable Income
TOTAL	21,285.91		10,866.78		2,983.11				4,207.94	711.36			3,228.08	22,442.37

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	2,983.11	5,966.22
Total	2,983.11	5,966.22

* 1 Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * 7	Franking Credits	Total Including Credits
11M Gross trust distributions	10,866.78				10,866.78	3,673.18	14,539.96

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

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

* 4 Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

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

* 6 AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

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

* Variance between Payment Received and Net Cash Distribution.

8300



Accounts summary

Account	Payment reference number	Overdue	Balance
Income tax 551 THE TRUSTEE FOR CM & JM WOODWARD SUPERANNUATION FUND	551009116690731221		\$0.00
Activity statement 001 THE TRUSTEE FOR CM & JM WOODWARD SUPERANNUATION FUND	001541649737980560		\$0.00
Superannuation 552 THE TRUSTEE FOR CM & JM WOODWARD SUPERANNUATION FUND			
Co-Contributions Remittance	552009116690739521		\$0.00



Income tax 551

Date generated	07 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2021 to 07 March 2023 sorted by processed date ordered oldest to newest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Apr 2022	13 Apr 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1.27	\$1.27 CR
13 Apr 2022	20 Apr 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1.27		\$0.00